

SUMMARY OF GENERAL FUND

REVENUE BUDGET 2019/20

**SOUTHEND ON SEA BOROUGH COUNCIL ESTIMATE FOR THE
GENERAL FUND YEAR ENDING 31 MARCH 2020**

SUMMARY OF GENERAL FUND REVENUE ESTIMATES

	Appendix	Original Estimate 2018/19	Probable Outturn 2018/19	Original Estimate 2019/20	Budget 2019/20
		£000	£000	£000	£000
Portfolios					
Leader	4	10,936	11,477	11,537	11,910
Growth	5	3,081	3,264	3,280	3,135
Adults and Housing	6	42,877	41,408	39,640	41,773
Children & Learning	7	33,556	39,246	33,199	34,630
Healthy Communities and Wellbeing	8	13,636	15,274	13,457	13,694
Infrastructure	9	14,173	19,109	14,002	13,888
Public Protection	10	13,782	13,505	13,860	14,047
Sub Total		132,041	143,283	128,975	133,077
Capital Financing Removed		(28,281)	(32,703)	(24,303)	(24,303)
Portfolio Net Expenditure		103,760	110,580	104,672	108,774
Levies		638	638	643	643
Contingency - General		2,088	1,602	2,070	2,070
- Transformation		1,500	1,500	1,500	1,500
- Benefits		300	0	300	300
- Inflation		1,828	0	1,240	1,240
Pensions Upfront Funding		(3,734)	(3,734)	(3,733)	(3,733)
Financing costs		8,542	8,262	12,048	11,798
Total net expenditure		114,922	118,848	118,740	122,592
Contribution to /(from) general reserves		0	0	0	0
Contribution to /(from) earmarked reserves		5,436	6,688	2,893	1,538
Revenue Contribution to Capital		5,058	2,380	5,376	5,376
Corporate on-going Investments	11	0	0	6,610	0
Proposed Budget Reductions	12	0	0	(4,113)	0
Non Service Specific Grants		(2,380)	(2,380)	(3,859)	(3,859)
Total Budget Requirement		123,036	125,536	125,647	125,647
Met from:					
Revenue Support Grant		(10,318)	(10,318)		(5,925)
Retained Business Rates		(21,924)	(24,424)		(24,130)
Business Rates Top up Grant		(12,085)	(12,085)		(12,337)
Collection Fund Surplus		(2,500)	(2,500)		(2,500)
Council Tax Requirement		76,209	76,209		80,755
Council Tax		(71,699)	(71,699)		(75,022)
Adult Social Care Precept		(4,510)	(4,510)		(5,733)
		(76,209)	(76,209)		(80,755)

LEADER

REVENUE BUDGET 2019/20

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Leader Portfolio

Objective Summary	2018/19						2019/20					
	Original			Probable Outturn			Before Savings & Investments			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Corporate Planning and Policy												
Corporate and Non Distributable Costs	1,919	(184)	1,735	1,759	(184)	1,575	1,845	(189)	1,656	1,892	(196)	1,696
Corporate Services												
Strategic Service Support	634	0	634	612	0	612	648	0	648	599	0	599
Financial Services												
Accountancy	2,131	(295)	1,836	2,071	(275)	1,796	2,261	(300)	1,961	2,261	(308)	1,953
Accounts Payable	119	(4)	115	119	(4)	115	129	(4)	125	129	(4)	125
Accounts Receivable	190	(77)	113	190	(77)	113	200	(79)	121	199	(82)	117
Insurance	162	(247)	(85)	162	(247)	(85)	173	(249)	(76)	173	(249)	(76)
Internal Audit	774	(271)	503	645	(202)	443	739	(207)	532	739	(207)	532
Corporate Fraud	225	(52)	173	226	(52)	174	229	(52)	177	229	(52)	177
Corporate Procurement	621	0	621	757	0	757	700	0	700	700	0	700
Human Resources & Organisational Development												
Human Resources	1,815	(505)	1,310	1,984	(505)	1,479	1,978	(517)	1,461	1,978	(517)	1,461
People and Organisational Development	414	(115)	299	413	(115)	298	424	(115)	309	424	(115)	309
Tickfield Training Centre	370	(156)	214	375	(156)	219	394	(160)	234	394	(160)	234
Legal and Democratic Services												
Democratic Services Support	371	0	371	371	0	371	385	0	385	385	0	385
Mayoralty	191	0	191	198	0	198	200	0	200	200	0	200
Member Support	730	0	730	730	0	730	730	0	730	715	0	715
Elections and Electoral Registration	354	0	354	369	0	369	357	0	357	357	0	357
Local Land Charges	197	(297)	(100)	197	(297)	(100)	202	(297)	(95)	202	(297)	(95)
Legal Services	1,308	(245)	1,063	1,526	(245)	1,281	1,409	(251)	1,158	1,409	(251)	1,158

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Leader Portfolio

Objective Summary	2018/19						2019/20					
	Original			Probable Outturn			Before Savings & Investments			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Other Services												
Emergency Planning	82	0	82	172	0	172	206	0	206	206	0	206
Corporate Subscriptions	85	0	85	155	0	155	100	0	100	250	0	250
Strategy and Performance	692	0	692	805	0	805	648	0	648	907	0	907
Net Expenditure/(Income)	13,384	(2,448)	10,936	13,836	(2,359)	11,477	13,957	(2,420)	11,537	14,348	(2,438)	11,910

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Leader Portfolio

Subjective Summary	2018/19		2019/20	
	Original	Probable Outturn	Before Savings & Investments	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	9,906	10,096	10,697	10,946
Premises	167	180	175	175
Transport	52	52	51	51
Supplies & Services	2,709	2,992	2,576	2,618
Third Party Payments	284	271	194	294
Transfer Payments	0	0	0	0
Depreciation	66	65	64	64
Special Items	200	180	200	200
Gross Expenditure	13,384	13,836	13,957	14,348
Income				
Government Grants	(2)	(2)	(2)	(2)
Other Grants & Reimbursements	(24)	(24)	(24)	(24)
Sales	0	0	0	0
Fees & Charges	(1,764)	(1,675)	(1,711)	(1,711)
Rents	0	0	0	0
Interest	0	0	0	0
Investment Asset Revaluation Gain	0	0	0	0
Government Capital Grants	0	0	0	0
Recharges to Housing Revenue Account	(426)	(426)	(436)	(454)
Other Internal Charges	(232)	(232)	(247)	(247)
Total Income	(2,448)	(2,359)	(2,420)	(2,438)
Net Expenditure/(Income)	10,936	11,477	11,537	11,910

GROWTH

REVENUE BUDGET 2019/20

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Growth Portfolio

Objective Summary	2018/19						2019/20					
	Original			Probable Outturn			Before Savings & Investments			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Asset and Facilities Management												
Asset Management	416	(16)	400	416	(16)	400	459	(17)	442	459	(17)	442
Corporate and Industrial Estates	177	(3,319)	(3,142)	307	(2,803)	(2,496)	168	(3,012)	(2,844)	168	(3,567)	(3,399)
Property Management and Maintenance	469	(111)	358	438	(91)	347	460	(114)	346	460	(114)	346
Buildings Management	2,543	(110)	2,433	2,853	(110)	2,743	2,774	(113)	2,661	2,734	(113)	2,621
Economic Development and Regeneration												
Economic Development	1,004	(578)	426	2,365	(1,984)	381	3,737	(3,291)	446	3,729	(3,291)	438
Town Centre	206	(59)	147	170	(80)	90	209	(60)	149	198	(60)	138
Planning												
Development Control	895	(631)	264	958	(826)	132	923	(656)	267	923	(656)	267
Regional And Local Town Plan	284	0	284	419	0	419	300	0	300	735	0	735
Tourism												
Resort Services Pier and Foreshore	2,828	(957)	1,871	2,397	(1,188)	1,209	2,456	(981)	1,475	2,514	(991)	1,523
Tourism	58	(18)	40	57	(18)	39	45	(7)	38	31	(7)	24
Net Expenditure/(Income)	8,880	(5,799)	3,081	10,380	(7,116)	3,264	11,531	(8,251)	3,280	11,951	(8,816)	3,135

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Growth Portfolio

Subjective Summary	2018/19		2019/20	
	Original	Probable Outturn	Before Savings & Investments	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	3,876	4,061	4,205	4,236
Premises	2,199	2,196	1,906	1,906
Transport	76	80	76	76
Supplies & Services	745	2,091	3,231	3,641
Third Party Payments	109	31	98	77
Transfer Payments	0	0	0	0
Depreciation	1,875	1,921	2,015	2,015
Gross Expenditure	8,880	10,380	11,531	11,951
Income				
Government Grants	0	0	0	0
Other Grants & Reimbursements	(601)	(2,022)	(3,314)	(3,314)
Sales	(30)	(30)	(30)	(30)
Fees & Charges	(1,841)	(2,063)	(1,886)	(1,896)
Rents	(3,327)	(3,484)	(3,021)	(3,576)
Interest	0	0	0	0
Investment Asset Revaluation Gain	0	483	0	0
Government Capital Grants	0	0	0	0
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	0	0	0	0
Total Income	(5,799)	(7,116)	(8,251)	(8,816)
Net Expenditure/(Income)	3,081	3,264	3,280	3,135

ADULTS AND HOUSING PORTFOLIO

REVENUE BUDGET 2019/20

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Adults and Housing Portfolio

Objective Summary	2018/19						2019/20					
	Original			Probable Outturn			Before Savings & Investments			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Adult Social Care												
Adult Support Services and Management	298	0	298	524	0	524	547	0	547	547	0	547
Commissioning Team	1,776	(184)	1,592	1,775	(184)	1,591	1,844	(180)	1,664	1,744	(180)	1,564
Strategy and Development	2,228	(590)	1,638	2,301	(660)	1,641	2,640	(786)	1,854	2,785	(786)	1,999
People with a Learning Disability	14,427	(1,922)	12,505	14,085	(1,860)	12,225	14,289	(1,874)	12,415	14,567	(1,874)	12,693
People with Mental Health Needs	3,653	(198)	3,455	4,497	(387)	4,110	4,359	(396)	3,963	4,456	(396)	4,060
Older People	29,566	(16,464)	13,102	29,484	(19,163)	10,321	27,979	(18,182)	9,797	28,844	(18,182)	10,662
Other Community Services	5,877	(4,574)	1,303	4,444	(2,540)	1,904	5,125	(5,017)	108	5,720	(5,017)	703
People with a Physical or Sensory Impairment	4,614	(1,222)	3,392	5,078	(1,250)	3,828	5,010	(1,254)	3,756	5,192	(1,254)	3,938
Service Strategy and Regulation	124	(69)	55	123	(69)	54	123	(69)	54	123	(69)	54
Council and Private Sector Housing Investment												
Private Sector Housing	3,780	(1,119)	2,661	3,726	(1,119)	2,607	3,239	(383)	2,856	3,190	(383)	2,807
Supporting People	2,433	0	2,433	2,245	0	2,245	2,244	0	2,244	2,244	0	2,244
Homelessness												
Housing Needs and Homelessness	994	(658)	336	1,604	(1,369)	235	1,531	(1,289)	242	1,531	(1,313)	218
Strategy and Advice												
Strategy and Planning for Housing	224	(117)	107	240	(117)	123	260	(120)	140	409	(125)	284
Net Expenditure/(Income)	69,994	(27,117)	42,877	70,126	(28,718)	41,408	69,190	(29,550)	39,640	71,352	(29,579)	41,773

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Adults and Housing Portfolio

	2018/19		2019/20	
Subjective Summary	Original	Probable Outturn	Before Savings & Investments	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	12,992	13,889	14,604	15,214
Premises	324	333	327	327
Transport	306	314	451	451
Supplies & Services	4,096	4,124	3,898	4,048
Third Party Payments	48,910	48,084	47,120	48,622
Transfer Payments	0	0	0	(100)
Depreciation	3,366	3,382	2,790	2,790
Gross Expenditure	69,994	70,126	69,190	71,352
Income				
Government Grants	(1,045)	(2,581)	(1,535)	(1,535)
Other Grants & Reimbursements	(13,513)	(13,513)	(15,855)	(15,855)
Sales	0	0	0	0
Fees & Charges	(10,925)	(10,990)	(11,257)	(11,257)
Rents	(83)	(83)	(75)	(75)
Interest	0	0	0	0
Government Capital Grants	(1,001)	(1,001)	(263)	(263)
Recharges to Housing Revenue Account	(550)	(550)	(565)	(594)
Other Internal Charges	0	0	0	0
Total Income	(27,117)	(28,718)	(29,550)	(29,579)
Net Expenditure/(Income)	42,877	41,408	39,640	41,773

CHILDREN AND LEARNING

REVENUE BUDGET 2019/20

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Children & Learning Portfolio

Objective Summary	2018/19						2019/20					
	Original			Probable Outturn			Before Savings & Investments			Budget		
	Gross Expenditure	Total Income	Net Expenditure / (Income)	Gross Expenditure	Total Income	Net Expenditure / (Income)	Gross Expenditure	Total Income	Net Expenditure / (Income)	Gross Expenditure	Total Income	Net Expenditure / (Income)
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Childrens Social Care												
Children Fieldwork Services	4,379	(5)	4,374	5,703	(5)	5,698	4,741	(5)	4,736	5,484	(5)	5,479
Children with Disabilities	1,175	(183)	992	1,176	(183)	993	1,179	(178)	1,001	1,179	(178)	1,001
Childrens Specialist Support and Commissioning	2,624	(164)	2,460	2,784	(164)	2,620	2,363	(171)	2,192	2,783	(171)	2,612
Inhouse Fostering and Adoption	4,911	(236)	4,675	5,015	(236)	4,779	4,976	(166)	4,810	5,089	(166)	4,923
Leaving Care Placements and Resources	1,104	(232)	872	2,386	(792)	1,594	1,903	(656)	1,247	1,903	(656)	1,247
Private Voluntary Independent Provider Placements	3,825	(120)	3,705	5,898	(120)	5,778	4,675	(120)	4,555	4,175	(120)	4,055
Youth and Family Support												
Early Help and Family Support	1,723	(1,201)	522	1,984	(1,201)	783	1,792	(1,203)	589	2,080	(1,203)	877
Youth Offending Service	1,894	(632)	1,262	1,834	(574)	1,260	1,951	(574)	1,377	1,993	(574)	1,419
Youth Service	597	(96)	501	518	(46)	472	535	(46)	489	535	(46)	489
Education and Schools												
School Support and Education Transport	23,116	(11,213)	11,903	23,485	(11,313)	12,172	22,175	(12,268)	9,907	22,100	(12,268)	9,832
Early Years Development and Child Care Partnership	12,023	(10,825)	1,198	12,682	(10,382)	2,300	11,206	(10,057)	1,149	11,506	(10,057)	1,449
High Needs Educational Funding	11,906	(11,028)	878	11,927	(11,129)	798	12,302	(11,344)	958	12,402	(11,344)	1,058
Southend Adult Community College	3,400	(3,186)	214	3,373	(3,374)	(1)	3,375	(3,186)	189	3,375	(3,186)	189
Total Retained	72,677	(39,121)	33,556	78,765	(39,519)	39,246	73,173	(39,974)	33,199	74,604	(39,974)	34,630

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Children & Learning Portfolio

Objective Summary	2018/19						2019/20					
	Original			Probable Outturn			Before Savings & Investments			Budget		
	Gross Expenditure	Total Income	Net Expenditure / (Income)	Gross Expenditure	Total Income	Net Expenditure / (Income)	Gross Expenditure	Total Income	Net Expenditure / (Income)	Gross Expenditure	Total Income	Net Expenditure / (Income)
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Maintained Schools Delegated												
Maintained Schools Delegated Budgets	32,454	(32,454)	0	32,454	(32,454)	0	21,656	(21,656)	0	21,656	(21,656)	0
Pupil Premium	2,906	(2,906)	0	2,906	(2,906)	0	2,500	(2,500)	0	2,500	(2,500)	0
Total Delegated	35,360	(35,360)	0	35,360	(35,360)	0	24,156	(24,156)	0	24,156	(24,156)	0
Net Expenditure/(Income)	108,037	(74,481)	33,556	114,125	(74,879)	39,246	97,329	(64,130)	33,199	98,760	(64,130)	34,630

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Children & Learning Portfolio

Subjective Summary	2018/19		2019/20	
	Original	Probable Outturn	Before Savings & Investments	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	15,003	16,214	15,360	16,778
Premises	315	312	313	313
Transport	553	605	619	625
Supplies & Services	17,920	20,936	20,175	20,179
Third Party Payments	16,162	18,952	18,201	18,196
Transfer Payments	40,170	38,396	27,337	27,345
Depreciation	17,914	18,710	15,324	15,324
Gross Expenditure	108,037	114,125	97,329	98,760
Income				
Government Grants	(64,318)	(64,585)	(54,508)	(54,508)
Other Grants & Reimbursements	(939)	(881)	(785)	(785)
Sales	(49)	(49)	(49)	(49)
Fees & Charges	(909)	(910)	(988)	(988)
Rents	(58)	(58)	(58)	(58)
Interest	0	0	0	0
Investment Asset Revaluation Gain	0	(188)	0	0
Government Capital Grants	(8,208)	(8,208)	(7,742)	(7,742)
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	0	0	0	0
Total Income	(74,481)	(74,879)	(64,130)	(64,130)
Net Expenditure/(Income)	33,556	39,246	33,199	34,630
Memorandum Items				
MATS	4,103	4,103	4,103	4,103
Accommodation Charges	563	563	563	563
Departmental Support	3,860	3,860	3,860	3,860
Recharges	(2,794)	(2,794)	(2,794)	(2,794)
Net Support Services	5,732	5,732	5,732	5,732
Total Service Cost	39,288	44,978	38,931	40,362

HEALTHY COMMUNITIES AND WELLBEING

REVENUE BUDGET 2019/20

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Healthy Communities and Wellbeing Portfolio

Objective Summary	2018/19						2019/20					
	Original			Probable Outturn			Before Savings & Investments			Budget		
	Gross Expenditure	Total Income	Net Expenditure / (Income)	Gross Expenditure	Total Income	Net Expenditure / (Income)	Gross Expenditure	Total Income	Net Expenditure / (Income)	Gross Expenditure	Total Income	Net Expenditure / (Income)
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Community Resilience and Cohesion												
Partnership Team	231	0	231	230	0	230	505	0	505	486	0	486
Community Centres and Club 60	93	(1)	92	89	(1)	88	88	(1)	87	88	(1)	87
Culture												
Arts Development	499	(233)	266	607	(243)	364	501	(234)	267	501	(264)	237
Amenity Services Organisation	3,673	(683)	2,990	3,810	(575)	3,235	3,955	(700)	3,255	3,953	(600)	3,353
Culture Management	146	(6)	140	146	(6)	140	156	(7)	149	156	(37)	119
Library Service	3,378	(397)	2,981	3,436	(397)	3,039	3,504	(402)	3,102	3,500	(410)	3,090
Museums And Art Gallery	1,995	(80)	1,915	1,987	(80)	1,907	1,149	(81)	1,068	1,149	(93)	1,056
Parks And Amenities Management	1,812	(786)	1,026	2,635	(580)	2,055	1,842	(696)	1,146	1,784	(506)	1,278
Sports Development	54	0	54	53	0	53	55	0	55	55	0	55
Sport and Leisure Facilities	589	(304)	285	669	(304)	365	623	(304)	319	618	(304)	314
Southend Theatres	647	(27)	620	673	(27)	646	377	(25)	352	377	(25)	352
Customer Services												
Registration of Births Deaths and Marriages	330	(378)	(48)	330	(378)	(48)	351	(387)	(36)	351	(387)	(36)
Customer Services Centre	1,976	(295)	1,681	1,840	(295)	1,545	2,097	(303)	1,794	2,192	(303)	1,889
Revenues and Benefits												
Council Tax Collection	869	(607)	262	1,014	(752)	262	984	(684)	300	984	(684)	300
Non Domestic Rates Collection	199	(306)	(107)	199	(306)	(107)	207	(308)	(101)	207	(308)	(101)
Housing Benefit Administration	1,801	(1,195)	606	1,904	(1,340)	564	1,734	(1,015)	719	1,664	(925)	739
Rent Benefit Payments	91,582	(91,685)	(103)	73,771	(73,874)	(103)	73,902	(74,005)	(103)	73,902	(74,005)	(103)

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Healthy Communities and Wellbeing Portfolio

Objective Summary	2018/19						2019/20					
	Original			Probable Outturn			Before Savings & Investments			Budget		
	Gross Expenditure	Total Income	Net Expenditure / (Income)	Gross Expenditure	Total Income	Net Expenditure / (Income)	Gross Expenditure	Total Income	Net Expenditure / (Income)	Gross Expenditure	Total Income	Net Expenditure / (Income)
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Health												
Public Health	6,323	(6,480)	(157)	6,564	(6,480)	84	6,085	(6,309)	(224)	6,145	(6,369)	(224)
Drug and Alcohol Action Team	2,270	(2,187)	83	2,294	(2,187)	107	2,282	(2,187)	95	2,282	(2,187)	95
Young Persons Drug and Alcohol Team	273	(265)	8	272	(265)	7	272	(265)	7	272	(265)	7
Voluntary & Community Services												
Support To Voluntary Sector	811	0	811	841	0	841	701	0	701	701	0	701
Net Expenditure/(Income)	119,551	(105,915)	13,636	103,364	(88,090)	15,274	101,370	(87,913)	13,457	101,367	(87,673)	13,694

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Healthy Communities and Wellbeing Portfolio

Subjective Summary	2018/19		2019/20	
	Original	Probable Outturn	Before Savings & Investments	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	12,563	12,259	13,380	13,405
Premises	1,013	1,209	1,095	1,095
Transport	415	471	463	460
Supplies & Services	6,061	6,280	6,207	6,130
Third Party Payments	5,560	5,993	5,027	5,079
Transfer Payments	90,639	73,057	73,189	73,189
Depreciation	3,300	4,095	2,009	2,009
Gross Expenditure	119,551	103,364	101,370	101,367
Income				
Government Grants	(97,187)	(79,753)	(79,387)	(79,417)
Other Grants & Reimbursements	(5,266)	(5,040)	(5,030)	(5,030)
Sales	(109)	(117)	(135)	(140)
Fees & Charges	(3,171)	(2,997)	(3,253)	(2,971)
Rents	(31)	(31)	(58)	(65)
Interest	0	0	0	0
Government Capital Grants	(151)	(152)	(50)	(50)
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	0	0	0	0
Total Income	(105,915)	(88,090)	(87,913)	(87,673)
Net Expenditure/(Income)	13,636	15,274	13,457	13,694

INFRASTRUCTURE

REVENUE BUDGET 2019/20

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Infrastructure Portfolio

Objective Summary	2018/19						2019/20					
	Original			Probable Outturn			Before Savings & Investments			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Transport												
Highways Maintenance	10,956	(1,708)	9,248	10,738	(1,524)	9,214	10,197	(1,253)	8,944	10,019	(1,253)	8,766
Bridges and Structural Engineering	414	0	414	425	0	425	460	0	460	460	0	460
Decriminalised Parking	1,171	(1,699)	(528)	1,023	(1,497)	(474)	1,178	(1,707)	(529)	1,178	(1,707)	(529)
Car Parking Management	1,170	(7,222)	(6,052)	4,113	(6,799)	(2,686)	1,234	(7,020)	(5,786)	1,306	(6,993)	(5,687)
Concessionary Fares	3,307	0	3,307	3,234	0	3,234	3,390	0	3,390	3,390	0	3,390
Passenger Transport	417	(65)	352	531	(65)	466	438	(67)	371	438	(67)	371
Road Safety and School Crossing	229	0	229	194	0	194	229	0	229	214	0	214
Transport Planning	1,672	(1,990)	(318)	1,734	(1,603)	131	1,828	(2,287)	(459)	1,828	(2,287)	(459)
Traffic and Parking Management	600	(5)	595	768	(5)	763	690	(6)	684	664	(6)	658
Dial A Ride Service	105	(19)	86	110	(19)	91	114	(20)	94	97	(20)	77
Transport Management	173	0	173	173	0	173	184	0	184	167	0	167
Vehicle Fleet	550	(344)	206	555	(344)	211	566	(344)	222	550	(344)	206
Other Services												
Information Communications and Technology	6,193	(1,183)	5,010	7,053	(1,183)	5,870	5,926	(1,233)	4,693	5,987	(1,238)	4,749
Enterprise Tourism and Environment Central Pool	1,451	0	1,451	1,497	0	1,497	1,505	0	1,505	1,505	0	1,505
Net Expenditure/(Income)	28,408	(14,235)	14,173	32,148	(13,039)	19,109	27,939	(13,937)	14,002	27,803	(13,915)	13,888

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Infrastructure Portfolio

Subjective Summary	2018/19		2019/20	
	Original	Probable Outturn	Before Savings & Investments	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	6,667	6,567	6,818	6,829
Premises	1,006	1,882	1,300	1,300
Transport	378	424	404	396
Supplies & Services	2,098	2,384	2,593	2,488
Third Party Payments	6,485	6,665	6,587	6,553
Transfer Payments	0	0	0	0
Depreciation	11,774	14,226	10,237	10,237
Gross Expenditure	28,408	32,148	27,939	27,803
Income				
Government Grants	(1,119)	(1,119)	(1,225)	(1,225)
Other Grants & Reimbursements	(40)	(12)	(40)	(40)
Sales	0	0	0	0
Fees & Charges	(11,169)	(10,002)	(11,225)	(11,198)
Rents	(2)	(1)	(1)	(1)
Interest	0	0	0	0
Government Capital Grants	(1,432)	(1,432)	(970)	(970)
Recharges to Housing Revenue Account	(119)	(119)	(122)	(127)
Other Internal Charges	(354)	(354)	(354)	(354)
Total Income	(14,235)	(13,039)	(13,937)	(13,915)
Net Expenditure/(Income)	14,173	19,109	14,002	13,888

PUBLIC PROTECTION

REVENUE BUDGET 2019/20

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Public Protection Portfolio

Objective Summary	2018/19						2019/20					
	Original			Probable Outturn			Before Savings & Investments			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Community Safety												
Closed Circuit Television	549	(33)	516	498	(33)	465	553	(34)	519	553	(34)	519
Community Safety	216	(32)	184	354	(32)	322	222	(32)	190	507	(32)	475
Energy												
Climate Change	111	(144)	(33)	213	(82)	131	55	(163)	(108)	55	(163)	(108)
Cemeteries and Crematorium												
Cemeteries and Crematorium	1,161	(2,566)	(1,405)	1,243	(2,686)	(1,443)	1,206	(2,640)	(1,434)	1,155	(2,640)	(1,485)
Flooding												
Flood and Sea Defence	811	(11)	800	627	(53)	574	780	(13)	767	780	(13)	767
Regulatory Services												
Regulatory Business	35	(14)	21	45	(11)	34	34	(14)	20	29	(14)	15
Regulatory Licensing	100	(469)	(369)	119	(251)	(132)	121	(478)	(357)	117	(478)	(361)
Regulatory Management	1,134	0	1,134	1,066	0	1,066	1,170	0	1,170	1,165	0	1,165
Regulatory Protection	71	(13)	58	88	(13)	75	70	(13)	57	63	(13)	50
Building Control	443	(440)	3	457	(440)	17	457	(451)	6	457	(451)	6

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Public Protection Portfolio

Objective Summary	2018/19						2019/20					
	Original			Probable Outturn			Before Savings & Investments			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Waste and Street Scene												
Public Conveniences	550	0	550	566	0	566	566	0	566	563	0	563
Waste Collection	4,695	0	4,695	5,042	0	5,042	4,993	0	4,993	4,993	0	4,993
Waste Disposal	5,264	0	5,264	4,611	0	4,611	5,037	0	5,037	5,037	0	5,037
Street Cleansing	1,360	0	1,360	1,395	0	1,395	1,395	0	1,395	1,395	0	1,395
Household Recycling	477	(7)	470	489	(7)	482	488	(7)	481	488	(7)	481
Environmental Care	242	(4)	238	245	(4)	241	251	(4)	247	228	(4)	224
Waste Management	296	0	296	294	(235)	59	311	0	311	311	0	311
Net Expenditure/(Income)	17,515	(3,733)	13,782	17,352	(3,847)	13,505	17,709	(3,849)	13,860	17,896	(3,849)	14,047

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Public Protection Portfolio

Subjective Summary	2018/19		2019/20	
	Original	Probable Outturn	Before Savings & Investments	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	3,565	3,382	3,521	3,730
Premises	507	677	518	530
Transport	73	84	72	63
Supplies & Services	345	532	411	409
Third Party Payments	12,416	12,040	12,549	12,528
Transfer Payments	0	0	0	0
Depreciation	609	637	638	636
Gross Expenditure	17,515	17,352	17,709	17,896
Income				
Government Grants	(11)	(12)	(13)	(13)
Other Grants & Reimbursements	(32)	(308)	(32)	(32)
Sales	(6)	(6)	(6)	(6)
Fees & Charges	(3,677)	(3,514)	(3,791)	(3,791)
Rents	(7)	(7)	(7)	(7)
Interest	0	0	0	0
Government Capital Grants	0	0	0	0
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	0	0	0	0
Total Income	(3,733)	(3,847)	(3,849)	(3,849)
Net Expenditure/(Income)	13,782	13,505	13,860	14,047