

**SUMMARY OF GENERAL FUND
REVENUE BUDGET 2016/17**

**SOUTHEND ON SEA BOROUGH COUNCIL ESTIMATE FOR THE
GENERAL FUND YEAR ENDING 31 MARCH 2017**

SUMMARY OF GENERAL FUND REVENUE ESTIMATES

	Appendix	Original Estimate 2015/16	Probable Outturn 2015/16	Original Estimate 2016/17	Budget 2016/17
		£000	£000	£000	£000
Portfolios					
Adult Social Care & Health	4	39,911	42,058	42,053	39,621
Children & Learning	5	33,477	32,860	32,377	30,770
Community & Organisational Development	6	2,613	2,470	2,966	2,653
Enterprise, Tourism & Economic Development	7	13,943	15,324	15,171	14,479
Leader	8	4,098	5,753	4,840	4,312
Public Protection, Waste & Transport	9	25,236	25,445	25,752	23,127
Housing & Regulatory Services	10	12,964	13,007	10,371	10,043
Sub Total		132,242	136,917	133,530	125,005
Capital Financing Removed		(19,982)	(20,261)	(18,642)	(18,642)
Portfolio Net Expenditure		112,260	116,656	114,888	106,363
Levies		550	549	585	585
Contingency - General		2,085	1,041	2,085	2,085
- National Insurance		0	0	0	0
- Transformation		1,500	1,500	1,500	1,500
- Inflation		1,240	447	2,231	2,231
Pensions Upfront Funding		(4,782)	(4,782)	(4,782)	(4,782)
Financing costs		16,062	15,029	15,793	15,787
Total net expenditure		128,915	130,440	132,300	123,769
Contribution to /(from) general reserves		0	0	0	0
Contribution to /(from) earmarked reserves		(1,889)	(1,229)	(3,874)	(3,874)
Revenue Contribution to Capital		3,090	855	6,472	6,472
Corporate Savings (Unallocated)		0	0	0	(200)
Corporate Savings (2015/16)		(50)	0	0	0
Non Service Specific Grants		(3,973)	(3,973)	(4,252)	(4,252)
Budget Requirement		126,093	126,093	130,646	121,915
Use of Adult Social Care Precept					
Invest to Save for Adult Social Care				0	600
Transition of Adult Social Care Savings				0	691
		0	0	0	1,291
Total Budget Requirement		126,093	126,093	130,646	123,206

ADULT SOCIAL CARE & HEALTH
REVENUE BUDGET 2016/17

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Adult Social Care & Health Portfolio

Objective Summary	2015/16						2016/17					
	Original			Probable Outturn			Before Savings & Pressures			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	£000s
Adult Support Services and Management	498	(507)	(9)	930	(894)	36	600	(593)	7	600	(593)	7
Commissioning Team	2,063	(2,062)	1	2,475	(2,470)	5	2,654	(2,668)	(14)	2,628	(2,685)	(57)
Strategy and Development	1,660	(1,934)	(274)	2,451	(2,470)	(19)	2,356	(2,328)	28	2,298	(2,328)	(30)
People with a Learning Disability	16,712	(1,734)	14,978	16,411	(1,845)	14,566	16,379	(1,629)	14,750	15,778	(1,629)	14,149
People with Mental Health Needs	3,105	(165)	2,940	4,153	(226)	3,927	3,461	(166)	3,295	3,427	(165)	3,262
Older People	31,999	(14,581)	17,418	33,242	(15,308)	17,934	32,973	(14,940)	18,033	31,278	(14,940)	16,338
Other Community Services	3,226	(2,880)	346	2,052	(1,940)	112	1,922	(665)	1,257	2,021	(665)	1,356
People with a Physical or Sensory Impairment	4,595	(552)	4,043	5,368	(1,108)	4,260	4,763	(584)	4,179	4,763	(584)	4,179
Service Strategy and Regulation	328	(107)	221	188	(69)	119	190	(69)	121	149	(69)	80
Public Health	6,409	(6,369)	40	6,516	(5,977)	539	7,974	(7,837)	137	7,974	(7,837)	137
Drug and Alcohol Action Team	2,717	(2,548)	169	2,998	(2,460)	538	2,589	(2,373)	216	2,529	(2,373)	156
Young Persons Drug and Alcohol Team	301	(263)	38	304	(263)	41	307	(263)	44	307	(263)	44
Net Expenditure/(Income)	73,613	(33,702)	39,911	77,088	(35,030)	42,058	76,168	(34,115)	42,053	73,752	(34,131)	39,621

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Adult Social Care & Health Portfolio

Subjective Summary	2015/16		2016/17	
	Original	Probable Outturn	Before Savings & Pressures	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	16,170	16,958	17,204	17,161
Premises	472	463	457	454
Transport	610	658	529	529
Supplies & Services	6,520	7,063	6,277	6,109
Third Party Payments	43,542	44,133	42,709	40,507
Transfer Payments	0	0	0	0
MATS	2,815	3,500	3,512	3,512
Accommodation Charges	471	437	415	415
Departmental Support	2,921	3,715	4,926	4,926
Depreciation	92	161	139	139
Gross Expenditure	73,613	77,088	76,168	73,752
Income				
Government Grants	(10,671)	(10,623)	(9,237)	(9,237)
Other Grants & Reimbursements	(8,478)	(8,061)	(7,746)	(7,746)
Sales	(455)	(174)	(444)	(444)
Fees & Charges	(9,919)	(11,029)	(10,446)	(10,462)
Rents	0	0	0	0
Interest	0	(13)	0	0
Government Capital Grants	0	0	0	0
Recharges	(4,067)	(5,018)	(6,127)	(6,127)
Recharges to Housing Revenue Account	(112)	(112)	(115)	(115)
Other Internal Charges	0	0	0	0
Total Income	(33,702)	(35,030)	(34,115)	(34,131)
Net Expenditure/(Income)	39,911	42,058	42,053	39,621

CHILDREN & LEARNING
REVENUE BUDGET 2016/17

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Children & Learning Portfolio

Objective Summary	2015/16						2016/17					
	Original			Probable Outturn			Before Savings & Pressures			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
Retained												
Childrens Commissioning	1,093	(558)	535	2,664	(2,327)	337	2,566	(2,166)	400	2,549	(2,166)	383
Children with Special Needs	2,171	(777)	1,394	2,512	(741)	1,771	2,097	(713)	1,384	2,047	(738)	1,309
Early Years Development and Child Care Partnership	2,022	(555)	1,467	11,429	(9,886)	1,543	11,093	(9,562)	1,531	10,993	(9,562)	1,431
Children Fieldwork Services	4,887	0	4,887	4,713	0	4,713	4,311	0	4,311	4,311	0	4,311
Children Fostering and Adoption	7,061	(208)	6,853	6,819	(287)	6,532	6,742	(247)	6,495	6,707	(252)	6,455
Youth Service	1,813	(390)	1,423	1,629	(400)	1,229	1,684	(397)	1,287	1,444	(397)	1,047
Other Education	577	(524)	53	742	(575)	167	728	(580)	148	728	(580)	148
Private Voluntary Independent	4,465	(160)	4,305	4,280	(160)	4,120	4,461	(156)	4,305	4,211	(156)	4,055
Children Specialist Commissioning	1,321	(59)	1,262	1,286	(59)	1,227	1,127	(59)	1,068	1,105	(59)	1,046
Children Specialist Projects	219	(216)	3	389	(174)	215	304	(189)	115	304	(189)	115
School Support and Preventative Services	30,568	(21,215)	9,353	36,334	(27,264)	9,070	21,846	(12,443)	9,403	21,341	(12,628)	8,713
Youth Offending Service	3,074	(1,132)	1,942	3,068	(1,132)	1,936	3,216	(1,286)	1,930	3,143	(1,386)	1,757
Total Retained	59,271	(25,794)	33,477	75,865	(43,005)	32,860	60,175	(27,798)	32,377	58,883	(28,113)	30,770
Delegated												
Schools Delegated Budgets	71,093	(71,093)	0	68,983	(68,983)	0	57,351	(57,351)	0	57,351	(57,351)	0
Total Delegated	71,093	(71,093)	0	68,983	(68,983)	0	57,351	(57,351)	0	57,351	(57,351)	0
Net Expenditure/(Income)	130,364	(96,887)	33,477	144,848	(111,988)	32,860	117,526	(85,149)	32,377	116,234	(85,464)	30,770

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Children & Learning Portfolio

Subjective Summary	2015/16		2016/17	
	Original £000s	Probable Outturn £000s	Before Savings & Pressures £000s	Budget £000s
Expenditure				
Employees	13,929	14,610	14,183	13,558
Premises	317	284	280	270
Transport	744	704	674	671
Supplies & Services	9,484	17,348	17,064	16,814
Third Party Payments	12,697	13,368	12,672	12,348
Transfer Payments	78,029	83,126	61,393	61,313
MATS	3,864	4,215	4,050	4,050
Accommodation Charges	440	488	465	465
Departmental Support	1,952	2,611	2,420	2,420
Depreciation	8,908	8,094	4,325	4,325
Gross Expenditure	130,364	144,848	117,526	116,234
Income				
Government Grants	(89,220)	(102,580)	(80,011)	(80,276)
Other Grants & Reimbursements	(758)	(824)	(781)	(786)
Sales	(45)	(45)	(46)	(46)
Fees & Charges	(798)	(801)	(822)	(867)
Rents	0	0	0	0
Interest	0	0	0	0
Government Capital Grants	(5,128)	(5,128)	(1,070)	(1,070)
Recharges	(938)	(2,610)	(2,419)	(2,419)
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	0	0	0	0
Total Income	(96,887)	(111,988)	(85,149)	(85,464)
Net Expenditure/(Income)	33,477	32,860	32,377	30,770

COMMUNITY & ORGANISATIONAL DEVELOPMENT

REVENUE BUDGET 2016/17

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Community & Organisational Development Portfolio

Objective Summary	2015/16						2016/17					
	Original			Probable Outturn			Before Savings & Pressures			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
Closed Circuit Television	403	(18)	385	514	(35)	479	517	(32)	485	517	(32)	485
Community Safety	356	(41)	315	254	(41)	213	250	(32)	218	251	(32)	219
Cemeteries and Crematorium	1,437	(2,044)	(607)	1,484	(2,289)	(805)	1,476	(2,133)	(657)	1,436	(2,198)	(762)
Customer Services Centre	1,922	(1,968)	(46)	1,926	(1,894)	32	1,960	(1,946)	14	1,913	(1,946)	(33)
Dial A Ride Service	103	(17)	86	111	(18)	93	117	(19)	98	117	(19)	98
Housing Benefit and Council Tax Benefit Admin	2,830	(1,285)	1,545	2,605	(1,360)	1,245	2,762	(1,285)	1,477	2,677	(1,195)	1,482
Rent Benefit Payments	98,947	(99,050)	(103)	99,247	(99,050)	197	98,947	(99,050)	(103)	98,947	(99,050)	(103)
Registration of Births Deaths and Marriages	470	(323)	147	450	(357)	93	467	(364)	103	459	(364)	95
Partnership Team	327	0	327	334	0	334	332	0	332	317	0	317
Support To Voluntary Sector	913	0	913	784	0	784	928	0	928	802	0	802
Human Resources	1,936	(1,946)	(10)	2,316	(2,373)	(57)	2,268	(2,239)	29	2,208	(2,239)	(31)
Information Communications and Technology	5,064	(5,450)	(386)	5,306	(5,431)	(125)	5,777	(5,748)	29	5,858	(5,748)	110
People and Organisational Development	449	(455)	(6)	473	(471)	2	532	(527)	5	532	(527)	5
Tickfield Training Centre	366	(349)	17	355	(358)	(3)	386	(383)	3	386	(383)	3
Transport Management	209	(209)	0	243	(242)	1	241	(240)	1	227	(240)	(13)
Vehicle Fleet	809	(773)	36	739	(752)	(13)	745	(741)	4	720	(741)	(21)
Net Expenditure/(Income)	116,541	(113,928)	2,613	117,141	(114,671)	2,470	117,705	(114,739)	2,966	117,367	(114,714)	2,653

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Community & Organisational Development Portfolio

Subjective Summary	2015/16		2016/17	
	Original	Probable Outturn	Before Savings & Pressures	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	9,138	9,205	9,596	9,319
Premises	461	369	461	335
Transport	168	339	339	339
Supplies & Services	3,765	3,835	3,951	4,016
Third Party Payments	218	84	88	88
Transfer Payments	98,699	98,999	98,520	98,520
MATS	2,240	2,583	2,667	2,667
Accommodation Charges	426	403	382	382
Departmental Support	337	350	343	343
Depreciation	1,089	974	1,358	1,358
Gross Expenditure	116,541	117,141	117,705	117,367
Income				
Government Grants	(96,808)	(96,807)	(96,807)	(96,717)
Other Grants & Reimbursements	(3,569)	(3,586)	(3,586)	(3,586)
Sales	(54)	(54)	(46)	(46)
Fees & Charges	(3,838)	(4,390)	(4,191)	(4,256)
Rents	(37)	(37)	(17)	(17)
Interest	0	0	0	0
Government Capital Grants	0	0	0	0
Recharges	(9,156)	(9,331)	(9,569)	(9,569)
Recharges to Housing Revenue Account	(112)	(112)	(115)	(115)
Other Internal Charges	(354)	(354)	(408)	(408)
Total Income	(113,928)	(114,671)	(114,739)	(114,714)
Net Expenditure/(Income)	2,613	2,470	2,966	2,653

ENTERPRISE, TOURISM & ECONOMIC DEVELOPMENT

REVENUE BUDGET 2016/17

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Enterprise, Tourism & Economic Development Portfolio

Objective Summary	2015/16						2016/17					
	Original			Probable Outturn			Before Savings & Pressures			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
Arts Development	516	(205)	311	533	(205)	328	705	(364)	341	706	(364)	342
Amenity Services Organisation	3,005	(2,389)	616	2,986	(441)	2,545	2,964	(386)	2,578	2,964	(386)	2,578
Culture Management	135	(6)	129	97	(6)	91	105	(6)	99	104	(6)	98
Library Service	3,509	(387)	3,122	3,722	(387)	3,335	4,052	(390)	3,662	4,053	(390)	3,663
Museums And Art Gallery	1,168	(92)	1,076	1,439	(92)	1,347	1,071	(67)	1,004	1,041	(67)	974
Parks And Amenities Management	4,458	(663)	3,795	3,353	(564)	2,789	3,030	(667)	2,363	2,736	(667)	2,069
Sports Development	277	(134)	143	282	(114)	168	179	(45)	134	179	(45)	134
Sport and Leisure Facilities	836	0	836	681	(231)	450	783	0	783	627	(144)	483
Southend Theatres	582	(16)	566	569	(16)	553	575	(17)	558	575	(17)	558
Resort Services Pier and Foreshore and Southend Marine Activity Centre	3,129	(947)	2,182	3,421	(1,141)	2,280	3,530	(1,051)	2,479	3,408	(999)	2,409
Tourism	301	(10)	291	246	(10)	236	267	(11)	256	267	(11)	256
Mayoralty	211	0	211	220	0	220	218	0	218	218	0	218
Economic Development	483	(112)	371	715	(112)	603	363	0	363	363	0	363
Town Centre	124	(48)	76	146	(63)	83	210	(58)	152	211	(58)	153
Climate Change	218	0	218	296	0	296	205	(24)	181	205	(24)	181
Net Expenditure/(Income)	18,952	(5,009)	13,943	18,706	(3,382)	15,324	18,257	(3,086)	15,171	17,657	(3,178)	14,479

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Enterprise, Tourism & Economic Development Portfolio

Subjective Summary	2015/16		2016/17	
	Original	Probable Outturn	Before Savings & Pressures	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	6,430	6,571	6,642	6,508
Premises	1,761	1,859	1,787	1,781
Transport	423	342	422	420
Supplies & Services	1,794	2,122	1,908	1,900
Third Party Payments	2,247	2,199	2,173	1,723
Transfer Payments	0	0	0	0
MATS	1,774	2,000	1,974	1,974
Accommodation Charges	86	61	60	60
Departmental Support	1,998	501	506	506
Depreciation	2,439	3,051	2,785	2,785
Gross Expenditure	18,952	18,706	18,257	17,657
Income				
Government Grants	(70)	(50)	0	0
Other Grants & Reimbursements	(605)	(569)	(594)	(594)
Sales	(355)	(397)	(365)	(365)
Fees & Charges	(1,941)	(2,327)	(2,108)	(2,198)
Rents	(19)	(39)	(19)	(21)
Interest	0	0	0	0
Government Capital Grants	0	0	0	0
Recharges	(2,019)	0	0	0
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	0	0	0	0
Total Income	(5,009)	(3,382)	(3,086)	(3,178)
Net Expenditure/(Income)	13,943	15,324	15,171	14,479

LEADER

REVENUE BUDGET 2016/17

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Leader Portfolio

Objective Summary	2015/16						2016/17					
	Original			Probable Outturn			Before Savings & Pressures			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 Subscriptions	73	0	73	73	0	73	73	0	73	73	0	73
Corporate and Non Distributable Costs	3,354	(172)	3,182	4,698	(172)	4,526	3,760	(177)	3,583	3,760	(177)	3,583
Emergency Planning	102	0	102	100	0	100	104	0	104	99	0	99
Strategy and Performance	895	(966)	(71)	881	(880)	1	893	(885)	8	833	(885)	(52)
The Programme Office	340	(341)	(1)	325	(328)	(3)	351	(347)	4	63	(347)	(284)
Accounts Payable	194	(154)	40	244	(243)	1	257	(256)	1	257	(256)	1
Accounts Receivable	274	(282)	(8)	328	(332)	(4)	352	(351)	1	340	(351)	(11)
Accountancy	2,616	(2,834)	(218)	2,762	(2,758)	4	2,767	(2,742)	25	2,727	(2,742)	(15)
Asset Management	429	(428)	1	426	(430)	(4)	438	(434)	4	438	(434)	4
Internal Audit	855	(907)	(52)	818	(818)	0	948	(940)	8	948	(940)	8
Buildings Management	2,843	(2,873)	(30)	2,976	(2,989)	(13)	2,847	(2,843)	4	2,909	(2,843)	66
Administration & Support	549	(550)	(1)	530	(529)	1	530	(526)	4	530	(526)	4
Community Centres and Club 60	63	(1)	62	53	(1)	52	54	(1)	53	54	(1)	53
Corporate and Industrial Estates	921	(2,350)	(1,429)	924	(2,353)	(1,429)	794	(2,389)	(1,595)	794	(2,539)	(1,745)
Council Tax Admin	1,413	(471)	942	1,465	(571)	894	1,450	(481)	969	1,355	(481)	874
Democratic Services Support	458	0	458	421	0	421	433	0	433	430	0	430
Department of Corporate Services	1,053	(1,053)	0	1,186	(1,181)	5	1,124	(1,113)	11	1,212	(1,113)	99
Elections and Electoral Registration	394	0	394	499	(50)	449	409	0	409	409	0	409
Insurance	195	(241)	(46)	187	(241)	(54)	185	(243)	(58)	185	(243)	(58)
Local Land Charges	255	(319)	(64)	280	(318)	(38)	279	(318)	(39)	279	(318)	(39)
Legal Services	1,105	(1,131)	(26)	1,276	(1,274)	2	1,222	(1,212)	10	1,173	(1,237)	(64)
Non Domestic Rates Collection	360	(302)	58	362	(302)	60	378	(304)	74	347	(304)	43
Corporate Procurement	705	(705)	0	830	(832)	(2)	756	(748)	8	756	(748)	8
Property Management and Maintenance	575	(575)	0	687	(686)	1	749	(735)	14	749	(635)	114
Member Support	732	0	732	710	0	710	732	0	732	712	0	712
Net Expenditure/(Income)	20,753	(16,655)	4,098	23,041	(17,288)	5,753	21,885	(17,045)	4,840	21,432	(17,120)	4,312

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Leader Portfolio

Subjective Summary	2015/16		2016/17	
	Original	Probable Outturn	Before Savings & Pressures	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	9,818	10,267	10,095	9,555
Premises	1,326	1,515	1,398	1,480
Transport	54	55	51	51
Supplies & Services	2,657	2,837	2,684	2,689
Third Party Payments	259	29	303	303
Transfer Payments	0	0	0	0
MATS	3,606	4,035	4,138	4,138
Accommodation Charges	961	1,146	1,087	1,087
Departmental Support	640	878	842	842
Depreciation	1,314	1,542	1,067	1,067
Special Items	118	737	220	220
Gross Expenditure	20,753	23,041	21,885	21,432
Income				
Government Grants	(268)	(318)	(270)	(270)
Other Grants & Reimbursements	(130)	(289)	(257)	(257)
Sales	(6)	(6)	(6)	(6)
Fees & Charges	(1,505)	(1,527)	(1,633)	(1,558)
Rents	(2,373)	(2,373)	(2,412)	(2,562)
Interest	0	0	0	0
Investment Asset Revaluation Gain	0	(3)	0	0
Government Capital Grants	0	0	0	0
Recharges	(11,972)	(12,372)	(12,057)	(12,057)
Recharges to Housing Revenue Account	(401)	(400)	(410)	(410)
Other Internal Charges	0	0	0	0
Total Income	(16,655)	(17,288)	(17,045)	(17,120)
Net Expenditure/(Income)	4,098	5,753	4,840	4,312

PUBLIC PROTECTION, WASTE & TRANSPORT

REVENUE BUDGET 2016/17

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Public Protection, Waste & Transport Portfolio

Objective Summary	2015/16						2016/17					
	Original			Probable Outturn			Before Savings & Pressures			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	£000s
Bridges and Structural Engineering	392	0	392	410	0	410	432	0	432	432	0	432
Concessionary Fares	3,489	0	3,489	3,496	0	3,496	3,496	0	3,496	3,246	0	3,246
Decriminalised Parking	1,965	(1,601)	364	1,955	(1,553)	402	1,957	(1,633)	324	1,306	(1,633)	(327)
Enterprise Tourism and Environment Central Pool	1,858	(1,925)	(67)	1,706	(1,703)	3	1,692	(1,675)	17	1,634	(1,675)	(41)
Highways Maintenance	10,296	(2,232)	8,064	9,925	(2,382)	7,543	10,051	(2,129)	7,922	9,611	(2,229)	7,382
Car Parking Management	1,437	(5,647)	(4,210)	1,437	(5,746)	(4,309)	1,443	(5,759)	(4,316)	1,443	(5,959)	(4,516)
Passenger Transport	389	(61)	328	407	(61)	346	405	(62)	343	405	(62)	343
Public Conveniences	661	0	661	721	0	721	604	0	604	604	0	604
Road Safety and School Crossing	365	(60)	305	402	(60)	342	403	(60)	343	403	(60)	343
Transport Planning	1,669	(752)	917	1,678	(752)	926	1,077	(57)	1,020	1,077	(57)	1,020
Traffic and Parking Management	786	(5)	781	686	(5)	681	683	(5)	678	683	(5)	678
Waste Collection	3,860	0	3,860	4,525	0	4,525	4,394	0	4,394	3,850	0	3,850
Waste Disposal	4,019	0	4,019	4,124	0	4,124	4,120	0	4,120	4,120	0	4,120
Street Cleansing	2,193	(7)	2,186	2,225	(7)	2,218	2,222	(7)	2,215	1,916	(7)	1,909
Household Recycling	654	0	654	649	0	649	646	0	646	570	0	570
Environmental Care	652	(4)	648	629	(4)	625	644	(4)	640	644	(4)	640
Waste Management	2,034	0	2,034	2,107	(54)	2,053	2,078	0	2,078	2,078	0	2,078
Flood and Sea Defence	874	(63)	811	1,285	(595)	690	860	(64)	796	860	(64)	796
Net Expenditure/(Income)	37,593	(12,357)	25,236	38,367	(12,922)	25,445	37,207	(11,455)	25,752	34,882	(11,755)	23,127

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Public Protection, Waste & Transport Portfolio

Subjective Summary	2015/16		2016/17	
	Original	Probable Outturn	Before Savings & Pressures	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	3,823	3,646	3,676	3,616
Premises	1,844	1,896	1,682	1,457
Transport	90	89	92	92
Supplies & Services	686	879	471	471
Third Party Payments	20,369	21,701	20,661	18,621
Transfer Payments	0	0	0	0
MATS	1,812	1,350	1,404	1,404
Accommodation Charges	156	171	162	162
Departmental Support	1,129	612	590	590
Depreciation	7,684	8,023	8,469	8,469
Gross Expenditure	37,593	38,367	37,207	34,882
Income				
Government Grants	(853)	(1,439)	(103)	(103)
Other Grants & Reimbursements	0	0	(40)	(40)
Sales	(2)	(2)	(2)	(2)
Fees & Charges	(7,940)	(8,141)	(8,111)	(8,411)
Rents	0	0	(1)	(1)
Interest	0	0	0	0
Government Capital Grants	(1,637)	(1,637)	(1,523)	(1,523)
Recharges	(1,925)	(1,703)	(1,675)	(1,675)
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	0	0	0	0
Total Income	(12,357)	(12,922)	(11,455)	(11,755)
Net Expenditure/(Income)	25,236	25,445	25,752	23,127

HOUSING & REGULATORY SERVICES

REVENUE BUDGET 2016/17

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Housing & Regulatory Services Portfolio

Objective Summary	2015/16						2016/17					
	Original			Probable Outturn			Before Savings & Pressures			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
Building Control	593	(389)	204	685	(389)	296	732	(397)	335	732	(397)	335
Development Control	1,022	(509)	513	804	(559)	245	829	(519)	310	829	(569)	260
Regional And Local Town Plan	398	0	398	412	0	412	412	0	412	412	0	412
Regulatory Business	661	(10)	651	584	(10)	574	707	(11)	696	707	(11)	696
Regulatory Licensing	632	(474)	158	494	(474)	20	570	(483)	87	570	(483)	87
Regulatory Management	239	0	239	522	0	522	236	0	236	236	0	236
Regulatory Protection	335	(62)	273	243	(62)	181	308	(62)	246	308	(62)	246
Strategy and Planning for Housing	218	0	218	247	(247)	0	256	(255)	1	256	(255)	1
Private Sector Housing	5,866	(338)	5,528	6,001	(338)	5,663	4,139	(587)	3,552	4,139	(587)	3,552
Housing Needs and Homelessness	1,449	(439)	1,010	1,679	(439)	1,240	1,386	(446)	940	1,276	(514)	762
Supporting People	3,772	0	3,772	3,580	0	3,580	3,556	0	3,556	3,456	0	3,456
Better Queensway	0	0	0	274	0	274	0	0	0	0	0	0
Net Expenditure/(Income)	15,185	(2,221)	12,964	15,525	(2,518)	13,007	13,131	(2,760)	10,371	12,921	(2,878)	10,043

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Housing & Regulatory Services Portfolio

Subjective Summary	2015/16		2016/17	
	Original	Probable Outturn	Before Savings & Pressures	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	3,689	3,946	3,987	3,777
Premises	3	3	3	3
Transport	47	47	47	47
Supplies & Services	3,791	3,770	3,495	3,495
Third Party Payments	52	375	41	41
Transfer Payments	0	0	0	0
MATS	1,004	1,370	914	914
Accommodation Charges	216	165	156	156
Departmental Support	1,054	514	943	943
Depreciation	5,329	5,335	3,545	3,545
Gross Expenditure	15,185	15,525	13,131	12,921
Income				
Government Grants	(50)	(50)	(50)	(50)
Other Grants & Reimbursements	(150)	(150)	(150)	(150)
Sales	(2)	(2)	(2)	(2)
Fees & Charges	(1,457)	(1,507)	(1,485)	(1,535)
Rents	0	0	0	0
Interest	0	0	0	0
Government Capital Grants	(229)	(229)	(476)	(476)
Recharges	0	(247)	(255)	(255)
Recharges to Housing Revenue Account	(333)	(333)	(342)	(410)
Other Internal Charges	0	0	0	0
Total Income	(2,221)	(2,518)	(2,760)	(2,878)
Net Expenditure/(Income)	12,964	13,007	10,371	10,043