

Southend on Sea Borough Council  
General Fund Year Ending 31 March 2021

Subjective Summary	2019/20		2020/21
	Original £000s	Probable Outturn	Budget £000s
<b>Leader</b>			
<b>Expenditure</b>			
Employees	10,972	11,245	11,854
Premises	143	126	125
Transport	50	55	48
Supplies & Services	6,247	6,879	6,413
Third Party Payments	716	691	701
Transfer Payments	73,189	73,189	64,002
Special Items	200	208	200
<b>Expenditure Total</b>	<b>91,516</b>	<b>92,393</b>	<b>83,343</b>
<b>Income</b>			
Government Grants	(71,259)	(71,518)	(63,399)
Other Grants & Reimbursements	(4,752)	(4,758)	(3,679)
Fees & Charges	(1,900)	(1,983)	(1,779)
Rents	(75)	(75)	(75)
Recharges to Housing Revenue Account	(790)	(790)	(804)
Other Internal Charges	(80)	0	0
<b>Income Total</b>	<b>(78,857)</b>	<b>(79,124)</b>	<b>(69,736)</b>
<b>Leader Total</b>	<b>12,659</b>	<b>13,269</b>	<b>13,607</b>

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	Original £000s	Probable Outturn	Budget £000s
<b>Deputy Leader</b>			
<b>Expenditure</b>			
Employees	8,110	8,194	7,901
Premises	2,918	3,619	3,366
Transport	407	434	390
Supplies & Services	1,443	1,790	1,487
Third Party Payments	6,555	7,392	6,724
<b>Expenditure Total</b>	<b>19,433</b>	<b>21,428</b>	<b>19,867</b>
<b>Income</b>			
Government Grants	(1,227)	(1,227)	(2)
Other Grants & Reimbursements	(40)	(40)	(69)
Fees & Charges	(11,019)	(10,136)	(10,410)
Rents	(3,568)	(3,568)	(3,668)
Recharges to Housing Revenue Account	(259)	(259)	(264)
Other Internal Charges	(469)	(469)	(475)
<b>Income Total</b>	<b>(16,581)</b>	<b>(15,698)</b>	<b>(14,888)</b>
<b>Deputy Leader Total</b>	<b>2,852</b>	<b>5,730</b>	<b>4,979</b>

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	Original £000s	Probable Outturn	Budget £000s
<b>Business, Culture and Tourism</b>			
<b>Expenditure</b>			
Employees	4,757	4,836	4,471
Premises	1,225	1,242	1,302
Transport	71	71	70
Supplies & Services	3,605	3,710	1,084
Third Party Payments	473	408	428
<b>Expenditure Total</b>	<b>10,131</b>	<b>10,268</b>	<b>7,356</b>
<b>Income</b>			
Government Grants	(60)	(60)	(60)
Other Grants & Reimbursements	(3,712)	(3,369)	(756)
Sales	(165)	(195)	(140)
Fees & Charges	(1,503)	(1,561)	(1,506)
Rents	(52)	(70)	(52)
<b>Income Total</b>	<b>(5,492)</b>	<b>(5,256)</b>	<b>(2,515)</b>
<b>Business, Culture and Tourism Total</b>	<b>4,639</b>	<b>5,012</b>	<b>4,841</b>

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	Original £000s	Probable Outturn	Budget £000s
<b>Children and Learning</b>			
<b>Expenditure</b>			
Employees	16,777	18,191	17,576
Premises	313	294	301
Transport	625	766	1,808
Supplies & Services	20,179	20,664	19,903
Third Party Payments	18,196	23,288	22,463
Transfer Payments	27,345	27,329	28,445
<b>Expenditure Total</b>	<b>83,436</b>	<b>90,532</b>	<b>90,495</b>
<b>Income</b>			
Government Grants	(54,508)	(53,946)	(57,903)
Other Grants & Reimbursements	(785)	(1,056)	(863)
Sales	(49)	(121)	(144)
Fees & Charges	(988)	(808)	(875)
Rents	(58)	(58)	(58)
<b>Income Total</b>	<b>(56,388)</b>	<b>(55,988)</b>	<b>(59,843)</b>
<b>Children and Learning Total</b>	<b>27,048</b>	<b>34,544</b>	<b>30,652</b>

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	Original £000s	Probable Outturn	Budget £000s
<b>Community Safety and Customer Contact</b>			
<b>Expenditure</b>			
Employees	7,950	7,471	8,406
Premises	284	307	305
Transport	46	49	44
Supplies & Services	2,030	2,084	2,231
Third Party Payments	88	119	84
<b>Expenditure Total</b>	<b>10,399</b>	<b>10,031</b>	<b>11,069</b>
<b>Income</b>			
Other Grants & Reimbursements	(32)	(32)	(35)
Sales	(7)	(25)	(6)
Fees & Charges	(4,906)	(4,721)	(5,076)
Rents	(15)	(15)	(15)
Recharges to Housing Revenue Account	(127)	(127)	(130)
Other Internal Charges	(52)	(52)	(52)
<b>Income Total</b>	<b>(5,138)</b>	<b>(4,971)</b>	<b>(5,314)</b>
<b>Community Safety and Customer Contact Total</b>	<b>5,261</b>	<b>5,060</b>	<b>5,755</b>

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Subjective Summary	2019/20		2020/21
	Original £000s	Probable Outturn	Budget £000s
<b>Environment and Planning</b>			
<b>Expenditure</b>			
Employees	7,163	7,383	7,885
Premises	498	588	498
Transport	461	455	461
Supplies & Services	1,387	1,461	1,462
Third Party Payments	12,920	12,474	12,490
<b>Expenditure Total</b>	<b>22,429</b>	<b>22,361</b>	<b>22,796</b>
<b>Income</b>			
Government Grants	(13)	(13)	(13)
Other Grants & Reimbursements	0	(230)	(546)
Sales	(4)	(4)	0
Fees & Charges	(2,309)	(2,539)	(2,353)
Rents	(13)	(13)	(14)
<b>Income Total</b>	<b>(2,339)</b>	<b>(2,799)</b>	<b>(2,925)</b>
<b>Environment and Planning Total</b>	<b>20,090</b>	<b>19,562</b>	<b>19,871</b>

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	Original £000s	Probable Outturn	Budget £000s
<b>Health and Adult Social Care</b>			
<b>Expenditure</b>			
Employees	15,509	17,987	17,775
Premises	265	327	271
Transport	463	596	453
Supplies & Services	4,647	5,401	5,254
Third Party Payments	52,400	49,987	52,444
Transfer Payments	(100)	(100)	0
<b>Expenditure Total</b>	<b>73,183</b>	<b>74,198</b>	<b>76,197</b>
<b>Income</b>			
Government Grants	(9,633)	(9,530)	(9,840)
Other Grants & Reimbursements	(15,759)	(15,809)	(15,990)
Fees & Charges	(11,187)	(10,979)	(11,411)
Rents	0	0	(48)
<b>Income Total</b>	<b>(36,580)</b>	<b>(36,317)</b>	<b>(37,289)</b>
<b>Health and Adult Social Care Total</b>	<b>36,603</b>	<b>37,881</b>	<b>38,908</b>