

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

Subjective Summary: All Portfolios	2019/20		2020/21
	Original £000s	Probable Outturn £000s	Budget £000s
Expenditure			
Employees	71,239	75,165	75,767
Premises	5,645	6,487	6,168
Transport	2,123	2,691	3,273
Supplies & Services	39,538	41,237	37,809
Third Party Payments	91,348	95,699	95,335
Transfer Payments	100,434	100,418	92,447
Special Items	200	200	200
Expenditure Total	310,527	321,897	310,999
Income			
Government Grants	(136,700)	(136,243)	(131,217)
Other Grants & Reimbursements	(25,079)	(25,610)	(21,938)
Fees & Charges	(33,812)	(33,229)	(33,410)
Rents	(3,782)	(3,800)	(3,930)
Sales	(225)	(345)	(290)
Recharges to Housing Revenue Account	(1,176)	(1,176)	(1,197)
Other Internal Charges	(601)	(561)	(567)
Income Total	(201,375)	(200,962)	(192,550)
Grand Total	109,152	120,935	118,449

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Subjective Summary	2019/20		2020/21
	Original £000s	Probable Outturn £000s	Budget £000s
Leader			
Expenditure			
Employees	10,972	11,265	11,854
Premises	143	127	125
Transport	50	56	48
Supplies & Services	6,247	6,980	6,413
Third Party Payments	716	691	701
Transfer Payments	73,189	73,189	64,002
Special Items	200	200	200
Expenditure Total	91,516	92,508	83,343
Income			
Government Grants	(71,259)	(71,523)	(63,399)
Other Grants & Reimbursements	(4,752)	(4,769)	(3,679)
Fees & Charges	(1,900)	(1,887)	(1,779)
Rents	(75)	(75)	(75)
Recharges to Housing Revenue Account	(790)	(790)	(804)
Other Internal Charges	(80)	0	0
Income Total	(78,857)	(79,044)	(69,736)
Leader Total	12,659	13,464	13,607

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Subjective Summary	2019/20		2020/21
	Original £000s	Probable Outturn £000s	Budget £000s
Deputy Leader			
Expenditure			
Employees	8,110	8,221	7,901
Premises	2,918	3,619	3,366
Transport	407	434	390
Supplies & Services	1,443	1,868	1,462
Third Party Payments	6,555	7,392	6,724
Expenditure Total	19,433	21,533	19,842
Income			
Government Grants	(1,227)	(1,227)	(2)
Other Grants & Reimbursements	(40)	(40)	(69)
Fees & Charges	(11,019)	(10,151)	(10,410)
Rents	(3,568)	(3,568)	(3,668)
Recharges to Housing Revenue Account	(259)	(259)	(264)
Other Internal Charges	(469)	(469)	(475)
Income Total	(16,581)	(15,713)	(14,888)
Deputy Leader Total	2,852	5,820	4,954

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Subjective Summary	2019/20		2020/21
	Original £000s	Probable Outturn £000s	Budget £000s
Business, Culture and Tourism			
Expenditure			
Employees	4,757	4,846	4,471
Premises	1,225	1,242	1,302
Transport	71	71	70
Supplies & Services	3,605	3,725	1,084
Third Party Payments	473	398	428
Expenditure Total	10,131	10,283	7,356
Income			
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)
Income Total	(5,492)	(5,256)	(2,515)
Business, Culture and Tourism Total	4,639	5,027	4,841

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Subjective Summary	2019/20		2020/21
	Original £000s	Probable Outturn £000s	Budget £000s
Children and Learning			
Expenditure			
Employees	16,777	18,189	17,576
Premises	313	294	301
Transport	625	1,066	1,808
Supplies & Services	20,179	19,744	19,903
Third Party Payments	18,196	23,300	22,463
Transfer Payments	27,345	27,329	28,445
Expenditure Total	83,436	89,922	90,495
Income			
Government Grants	(54,508)	(53,944)	(57,903)
Other Grants & Reimbursements	(785)	(956)	(863)
Sales	(49)	(121)	(144)
Fees & Charges	(988)	(808)	(875)
Rents	(58)	(58)	(58)
Other Internal Charges	0	(40)	(40)
Income Total	(56,388)	(55,926)	(59,883)
Children and Learning Total	27,048	33,996	30,612

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Subjective Summary	2019/20		2020/21
	Original £000s	Probable Outturn £000s	Budget £000s
Community Safety and Customer Contact			
Expenditure			
Employees	7,950	7,471	8,306
Premises	284	307	305
Transport	46	49	44
Supplies & Services	2,030	2,084	2,231
Third Party Payments	88	119	84
Expenditure Total	10,399	10,031	10,969
Income			
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)
Income Total	(5,138)	(4,971)	(5,314)
Community Safety and Customer Contact Total	5,261	5,060	5,655

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Subjective Summary	2019/20		2020/21
	Original £000s	Probable Outturn £000s	Budget £000s
Environment and Planning			
Expenditure			
Employees	7,163	7,383	7,885
Premises	498	588	498
Transport	461	455	461
Supplies & Services	1,387	1,460	1,462
Third Party Payments	12,920	12,504	12,490
Expenditure Total	22,429	22,390	22,796
Income			
Government Grants	(13)	(13)	(13)
Other Grants & Reimbursements	0	(230)	(546)
Sales	(4)	(4)	0
Fees & Charges	(2,309)	(2,572)	(2,353)
Rents	(13)	(13)	(14)
Income Total	(2,339)	(2,832)	(2,925)
Environment and Planning Total	20,090	19,558	19,871

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Subjective Summary	2019/20		2020/21
	Original £000s	Probable Outturn £000s	Budget £000s
Health and Adult Social Care			
Expenditure			
Employees	15,509	17,790	17,775
Premises	265	309	271
Transport	463	560	453
Supplies & Services	4,647	5,376	5,254
Third Party Payments	52,400	51,295	52,444
Transfer Payments	(100)	(100)	0
Expenditure Total	73,183	75,230	76,197
Income			
Government Grants	(9,633)	(9,477)	(9,840)
Other Grants & Reimbursements	(15,759)	(16,214)	(15,990)
Fees & Charges	(11,187)	(11,529)	(11,411)
Rents	0	0	(48)
Income Total	(36,580)	(37,220)	(37,289)
Health and Adult Social Care Total	36,603	38,010	38,908