

**SUMMARY OF GENERAL FUND
REVENUE BUDGET 2017/18**

**SOUTHEND ON SEA BOROUGH COUNCIL ESTIMATE FOR THE
GENERAL FUND YEAR ENDING 31 MARCH 2018**

SUMMARY OF GENERAL FUND REVENUE ESTIMATES

	Appendix	Original Estimate 2016/17	Probable Outturn 2016/17	Original Estimate 2017/18	Budget 2017/18
		£000	£000	£000	£000
Portfolios					
Leader	2	2,281	1,977	2,224	2,224
Corporate & Community Support Services	3	12,285	12,411	12,705	12,705
Culture, Tourism & the Economy	4	11,754	12,417	12,349	12,349
Transport, Waste & Cleansing	5	22,646	22,942	22,847	22,847
Housing, Planning & Public Protection Services	6	8,865	8,776	6,615	6,615
Children & Learning	7	26,254	26,992	26,403	26,403
Health & Adult Social Care	8	38,186	39,980	38,452	38,452
Technology	9	4,025	4,062	4,422	4,422
Sub Total		126,296	129,557	126,017	126,017
Capital Financing Removed		(18,642)	(18,642)	(18,858)	(18,858)
Portfolio Net Expenditure		107,654	110,915	107,159	107,159
Levies		585	579	590	590
Contingency - General		2,088	1,855	2,088	2,088
- Pensions & Apprenticeship Levy		0	0	650	650
- Transformation		1,500	1,500	1,500	1,500
- Inflation		2,228	600	1,840	1,840
Pensions Upfront Funding		(4,782)	(4,782)	7,467	7,467
Financing costs		15,787	15,672	16,595	16,595
Total net expenditure		125,060	126,339	137,889	137,889
Contribution to /(from) general reserves		0	0	0	0
Contribution to /(from) earmarked reserves		(3,874)	(5,353)	(10,775)	(10,775)
Revenue Contribution to Capital		6,472	6,472	3,347	3,347
Corporate Pressures	10 & 11	0	0	0	3,000
Met by Adult Social Care Precept & Inflation Contingency		0	0	0	(2,500)
Proposed Savings	12 & 13	0	0	0	(6,921)
Use of Adult Social Care Precept to fund baseline		0	0	0	(725)
Corporate Savings (2016/17)		(200)	0	0	0
Non Service Specific Grants		(4,252)	(4,252)	(3,537)	(3,537)
Budget Requirement		123,206	123,206	126,924	119,778
Use of Adult Social Care Precept					
Adult Social Care Service Enhancements					1,000
To part meet Adult Social Care Pressures					1,650
To fund Adult Social Care baseline services					725
		0	0	0	3,375
Total Budget Requirement		123,206	123,206	126,924	123,153

LEADER

REVENUE BUDGET 2017/18

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2018**

Leader Portfolio

Objective Summary	2016/17						2017/18		
	Original			Probable Outturn			Budget		
	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
Corporate Subscriptions	73	0	73	73	0	73	73	0	73
Corporate and Non Distributable Costs	1,685	(177)	1,508	1,338	(177)	1,161	1,624	(180)	1,444
Emergency Planning	85	0	85	128	0	128	86	0	86
Strategy and Performance	645	(30)	615	645	(30)	615	651	(30)	621
Net Expenditure/(Income)	2,488	(207)	2,281	2,184	(207)	1,977	2,434	(210)	2,224

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2018**

Leader Portfolio

Subjective Summary	2016/17		2017/18
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	1,478	1,522	1,536
Premises	3	3	3
Transport	4	4	4
Supplies & Services	589	241	489
Third Party Payments	190	190	190
Transfer Payments	0	0	0
Depreciation	4	4	7
Special Items	220	220	205
Gross Expenditure	2,488	2,184	2,434
Income			
Government Grants	(30)	(30)	(30)
Other Grants & Reimbursements	0	0	0
Sales	0	0	0
Fees & Charges	0	0	0
Rents	0	0	0
Interest	0	0	0
Investment Asset Revaluation Gain	0	0	0
Government Capital Grants	0	0	0
Recharges to Housing Revenue Account	(177)	(177)	(180)
Other Internal Charges	0	0	0
Total Income	(207)	(207)	(210)
Net Expenditure/(Income)	2,281	1,977	2,224

CORPORATE AND COMMUNITY SUPPORT SERVICES

REVENUE BUDGET 2017/18

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2018**

Corporate and Community Support Services Portfolio

Objective Summary	2016/17						2017/18		
	Original			Probable Outturn			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
Department of Corporate Services	914	0	914	853	0	853	912	0	912
The Programme Office	3	0	3	3	0	3	0	0	0
Administration & Support	404	0	404	33	0	33	0	0	0
Accountancy	2,101	(386)	1,715	1,961	(386)	1,575	2,074	(352)	1,722
Accounts Payable	129	(5)	124	129	(5)	124	130	(5)	125
Accounts Receivable	191	(74)	117	218	(74)	144	195	(75)	120
Insurance	143	(243)	(100)	143	(243)	(100)	155	(245)	(90)
Asset Management	390	(5)	385	370	(5)	365	383	(5)	378
Community Centres and Club 60	54	(1)	53	54	(1)	53	52	(1)	51
Corporate and Industrial Estates	124	(2,539)	(2,415)	124	(2,539)	(2,415)	212	(2,511)	(2,299)
Council Tax Admin	879	(481)	398	880	(541)	339	894	(490)	404
Non Domestic Rates Collection	238	(304)	(66)	223	(304)	(81)	200	(305)	(105)
Housing Benefit and Council Tax Benefit Admin	1,887	(1,195)	692	1,998	(1,195)	803	1,921	(1,195)	726
Rent Benefit Payments	98,947	(99,050)	(103)	98,947	(99,050)	(103)	98,947	(99,050)	(103)
Internal Audit	826	(187)	639	826	(187)	639	843	(188)	655
Buildings Management	2,708	(112)	2,596	2,840	(112)	2,728	2,974	(114)	2,860
Cemeteries and Crematorium	1,328	(2,198)	(870)	1,227	(2,197)	(970)	1,267	(2,255)	(988)
Customer Services Centre	1,541	(284)	1,257	2,309	(284)	2,025	2,068	(290)	1,778
Dial A Ride Service	89	(19)	70	107	(19)	88	123	(19)	104
Registration of Births Deaths and Marriages	357	(364)	(7)	31	(363)	(332)	336	(371)	(35)
Transport Management	154	0	154	36	0	36	34	0	34
Vehicle Fleet	610	(343)	267	565	(343)	222	529	(344)	185

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2018**

Corporate and Community Support Services Portfolio

Objective Summary	2016/17						2017/18		
	Original			Probable Outturn			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
Partnership Team	275	0	275	289	0	289	278	0	278
Support To Voluntary Sector	781	0	781	781	0	781	779	0	779
Human Resources	1,698	(487)	1,211	1,706	(487)	1,219	1,752	(497)	1,255
People and Organisational Development	402	(91)	311	402	(91)	311	408	(91)	317
Tickfield Training Centre	282	(95)	187	282	(95)	187	293	(97)	196
Democratic Services Support	355	0	355	362	0	362	357	0	357
Mayoralty	185	0	185	184	0	184	187	0	187
Member Support	712	0	712	712	0	712	718	0	718
Elections and Electoral Registration	360	0	360	385	0	385	361	0	361
Local Land Charges	210	(318)	(108)	189	(297)	(108)	196	(297)	(101)
Legal Services	1,006	(240)	766	1,040	(224)	816	1,097	(243)	854
Corporate Procurement	599	0	599	820	0	820	611	0	611
Property Management and Maintenance	531	(107)	424	531	(107)	424	568	(109)	459
Net Expenditure/(Income)	121,413	(109,128)	12,285	121,560	(109,149)	12,411	121,854	(109,149)	12,705

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2018**

Corporate and Community Support Services Portfolio

Subjective Summary	2016/17		2017/18
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	14,563	14,328	14,736
Premises	1,835	1,836	1,840
Transport	391	391	388
Supplies & Services	4,614	4,997	4,732
Third Party Payments	136	124	126
Transfer Payments	98,520	98,520	98,504
Depreciation	1,354	1,354	1,528
Gross Expenditure	121,413	121,560	121,854
Income			
Government Grants	(96,957)	(96,957)	(96,958)
Other Grants & Reimbursements	(3,811)	(3,790)	(3,791)
Sales	(52)	(52)	(40)
Fees & Charges	(4,994)	(5,036)	(5,072)
Rents	(2,579)	(2,579)	(2,526)
Interest	0	0	0
Government Capital Grants	0	0	0
Recharges to Housing Revenue Account	(233)	(233)	(237)
Other Internal Charges	(502)	(502)	(525)
Total Income	(109,128)	(109,149)	(109,149)
Net Expenditure/(Income)	12,285	12,411	12,705

CULTURE, TOURISM AND THE ECONOMY

REVENUE BUDGET 2017/18

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2018**

Culture, Tourism and the Economy Portfolio

Objective Summary	2016/17						2017/18		
	Original			Probable Outturn			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
Arts Development	599	(364)	235	603	(364)	239	550	(305)	245
Amenity Services Organisation	2,517	(386)	2,131	3,624	(657)	2,967	3,625	(670)	2,955
Culture Management	67	(6)	61	68	(6)	62	69	(6)	63
Library Service	3,357	(390)	2,967	3,456	(390)	3,066	3,429	(394)	3,035
Museums And Art Gallery	1,172	(67)	1,105	1,189	(67)	1,122	1,352	(68)	1,284
Parks And Amenities Management	2,270	(667)	1,603	1,593	(550)	1,043	1,676	(613)	1,063
Sports Development	97	(45)	52	97	(45)	52	53	0	53
Sport and Leisure Facilities	582	(144)	438	559	(304)	255	606	(144)	462
Southend Theatres	515	(17)	498	515	(17)	498	747	(17)	730
Resort Services Pier and Foreshore and Southend Marine Activity Centre	3,065	(999)	2,066	2,886	(619)	2,267	2,729	(784)	1,945
Tourism	136	(11)	125	186	(11)	175	138	(11)	127
Economic Development	268	0	268	543	(325)	218	522	(250)	272
Town Centre	200	(58)	142	199	(58)	141	210	(59)	151
Better Queensway	0	0	0	250	0	250	0	0	0
Climate Change	87	(24)	63	112	(50)	62	7	(43)	(36)
Net Expenditure/(Income)	14,932	(3,178)	11,754	15,880	(3,463)	12,417	15,713	(3,364)	12,349

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2018**

Culture, Tourism and the Economy Portfolio

Subjective Summary	2016/17		2017/18
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	6,424	7,069	7,311
Premises	1,750	1,818	1,768
Transport	408	517	517
Supplies & Services	1,855	2,309	1,626
Third Party Payments	1,723	1,396	1,203
Transfer Payments	0	0	0
Depreciation	2,772	2,771	3,288
Gross Expenditure	14,932	15,880	15,713
Income			
Government Grants	0	(25)	0
Other Grants & Reimbursements	(594)	(894)	(741)
Sales	(365)	(135)	(137)
Fees & Charges	(2,198)	(2,390)	(2,467)
Rents	(21)	(19)	(19)
Interest	0	0	0
Government Capital Grants	0	0	0
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	0
Total Income	(3,178)	(3,463)	(3,364)
Net Expenditure/(Income)	11,754	12,417	12,349

TRANSPORT, WASTE and CLEANSING

REVENUE BUDGET 2017/18

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2018**

Transport, Waste & Cleansing Portfolio

Objective Summary	2016/17						2017/18		
	Original			Probable Outturn			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
Transport									
Highways Maintenance	9,206	(2,229)	6,977	9,714	(2,715)	6,999	9,666	(2,316)	7,350
Bridges and Structural Engineering	423	0	423	423	0	423	411	0	411
Decriminalised Parking	1,237	(1,633)	(396)	1,516	(1,382)	134	1,267	(1,666)	(399)
Car Parking Management	1,312	(5,959)	(4,647)	1,168	(6,359)	(5,191)	1,167	(6,085)	(4,918)
Concessionary Fares	3,217	0	3,217	3,290	0	3,290	3,217	0	3,217
Passenger Transport	381	(62)	319	441	(62)	379	456	(64)	392
Road Safety and School Crossing	265	(60)	205	265	(60)	205	234	(60)	174
Transport Planning	827	(57)	770	776	(57)	719	845	(57)	788
Traffic and Parking Management	572	(5)	567	490	(5)	485	536	(5)	531
Waste and Cleansing									
Public Conveniences	562	0	562	579	0	579	585	0	585
Waste Collection	3,705	0	3,705	4,640	0	4,640	4,483	0	4,483
Waste Disposal	4,062	0	4,062	5,533	0	5,533	5,533	0	5,533
Street Cleansing	1,871	(7)	1,864	1,381	(7)	1,374	1,381	(7)	1,374
Household Recycling	536	0	536	486	0	486	486	0	486
Environmental Care	516	(4)	512	400	(4)	396	386	(4)	382
Waste Management	1,994	0	1,994	493	0	493	496	0	496
Other Services									
Flood and Sea Defence	811	(64)	747	773	(44)	729	744	(11)	733
Enterprise Tourism and Environment Central Pool	1,229	0	1,229	1,269	0	1,269	1,229	0	1,229
Net Expenditure/(Income)	32,726	(10,080)	22,646	33,637	(10,695)	22,942	33,122	(10,275)	22,847

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2018**

Transport, Waste & Cleansing Portfolio

Subjective Summary	2016/17		2017/18
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	3,616	3,498	3,397
Premises	1,457	1,687	1,166
Transport	92	93	79
Supplies & Services	471	656	523
Third Party Payments	18,621	19,234	18,722
Transfer Payments	0	0	0
Depreciation	8,469	8,469	9,235
Gross Expenditure	32,726	33,637	33,122
Income			
Government Grants	(103)	(103)	(71)
Other Grants & Reimbursements	(40)	(40)	(40)
Sales	(2)	(2)	(2)
Fees & Charges	(8,411)	(9,026)	(8,566)
Rents	(1)	(1)	(1)
Interest	0	0	0
Government Capital Grants	(1,523)	(1,523)	(1,595)
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	0
Total Income	(10,080)	(10,695)	(10,275)
Net Expenditure/(Income)	22,646	22,942	22,847

HOUSING, PLANNING and PUBLIC PROTECTION SERVICES

REVENUE BUDGET 2017/18

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2018**

Housing, Planning and Public Protection Services Portfolio

Objective Summary	2016/17						2017/18		
	Original			Probable Outturn			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
Housing									
Strategy and Planning for Housing	209	0	209	215	(6)	209	215	0	215
Private Sector Housing	3,960	(587)	3,373	3,968	(599)	3,369	2,569	(846)	1,723
Housing Needs and Homelessness	802	(514)	288	695	(407)	288	825	(514)	311
Supporting People	3,235	0	3,235	3,079	0	3,079	2,558	0	2,558
Planning and Public Protection									
Closed Circuit Television	433	(32)	401	437	(32)	405	450	(32)	418
Community Safety	211	(32)	179	242	(37)	205	213	(32)	181
Building Control	565	(397)	168	565	(397)	168	600	(405)	195
Development Control	642	(569)	73	642	(569)	73	662	(581)	81
Regional And Local Town Plan	243	0	243	243	0	243	243	0	243
Regulatory Business	636	(11)	625	501	(11)	490	525	(11)	514
Regulatory Licensing	351	(483)	(132)	311	(456)	(145)	308	(493)	(185)
Regulatory Management	13	0	13	258	0	258	230	0	230
Regulatory Protection	252	(62)	190	197	(63)	134	194	(63)	131
Net Expenditure/(Income)	11,552	(2,687)	8,865	11,353	(2,577)	8,776	9,592	(2,977)	6,615

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2018**

Housing, Planning and Public Protection Services Portfolio

Subjective Summary	2016/17		2017/18
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	4,275	4,307	4,431
Premises	10	53	10
Transport	46	47	48
Supplies & Services	3,551	3,266	2,978
Third Party Payments	99	109	103
Transfer Payments	0	0	0
Depreciation	3,571	3,571	2,022
Gross Expenditure	11,552	11,353	9,592
Income			
Government Grants	(50)	(101)	(100)
Other Grants & Reimbursements	(182)	(85)	(182)
Sales	(2)	(2)	(2)
Fees & Charges	(1,567)	(1,496)	(1,600)
Rents	0	(7)	0
Interest	0	0	0
Government Capital Grants	(476)	(476)	(683)
Recharges to Housing Revenue Account	(410)	(410)	(410)
Other Internal Charges	0	0	0
Total Income	(2,687)	(2,577)	(2,977)
Net Expenditure/(Income)	8,865	8,776	6,615

CHILDREN & LEARNING
REVENUE BUDGET 2017/18

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2018**

Children & Learning Portfolio

Objective Summary	2016/17						2017/18		
	Original			Probable Outturn			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
Retained									
Childrens Commissioning	809	(291)	518	810	(291)	519	800	(291)	509
Children with Special Needs	1,863	(194)	1,669	2,141	(206)	1,935	1,867	(194)	1,673
Early Years Development and Child Care Partnership	10,784	(9,562)	1,222	10,784	(9,562)	1,222	10,817	(9,562)	1,255
Children Fieldwork Services	3,509	0	3,509	3,561	0	3,561	3,549	0	3,549
Children Fostering and Adoption	6,116	(252)	5,864	6,852	(761)	6,091	6,274	(306)	5,968
Youth Service	1,188	(397)	791	1,122	(331)	791	1,238	(403)	835
Other Education	579	(580)	(1)	579	(580)	(1)	576	(585)	(9)
Private Voluntary Independent	4,211	(156)	4,055	4,163	(58)	4,105	4,175	(120)	4,055
Children Specialist Commissioning	919	(59)	860	1,174	(77)	1,097	935	(60)	875
Children Specialist Projects	304	(189)	115	380	(179)	201	304	(189)	115
School Support and Preventative Services	19,116	(12,628)	6,488	18,122	(11,698)	6,424	27,373	(20,978)	6,395
Youth Offending Service	2,550	(1,386)	1,164	2,397	(1,350)	1,047	2,569	(1,386)	1,183
Total Retained	51,948	(25,694)	26,254	52,085	(25,093)	26,992	60,477	(34,074)	26,403
Delegated									
Schools Delegated Budgets	57,351	(57,351)	0	58,772	(58,772)	0	58,772	(58,772)	0
Total Delegated	57,351	(57,351)	0	58,772	(58,772)	0	58,772	(58,772)	0
Net Expenditure/(Income)	109,299	(83,045)	26,254	110,857	(83,865)	26,992	119,249	(92,846)	26,403

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2018**

Children & Learning Portfolio

Subjective Summary	2016/17		2017/18
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	13,558	14,242	13,714
Premises	270	261	270
Transport	671	715	671
Supplies & Services	16,814	21,165	20,885
Third Party Payments	12,348	13,557	13,574
Transfer Payments	61,313	56,604	66,507
Depreciation	4,325	4,313	3,628
Gross Expenditure	109,299	110,857	119,249
Income			
Government Grants	(80,276)	(81,118)	(90,912)
Other Grants & Reimbursements	(786)	(795)	(765)
Sales	(46)	(19)	(46)
Fees & Charges	(867)	(858)	(883)
Rents	0	(5)	0
Interest	0	0	0
Government Capital Grants	(1,070)	(1,070)	(240)
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	0
Total Income	(83,045)	(83,865)	(92,846)
Net Expenditure/(Income)	26,254	26,992	26,403

HEALTH and ADULT SOCIAL CARE

REVENUE BUDGET 2017/18

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2018**

Health and Adult Social Care Portfolio

Objective Summary	2016/17						2017/18		
	Original			Probable Outturn			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
Adult Social Care									
Adult Support Services and Management	546	0	546	566	(59)	507	557	0	557
Commissioning Team	2,172	(343)	1,829	2,107	(330)	1,777	2,201	(346)	1,855
Strategy and Development	1,839	(359)	1,480	1,757	(257)	1,500	1,824	(210)	1,614
People with a Learning Disability	14,555	(1,629)	12,926	14,646	(1,688)	12,958	14,580	(1,494)	13,086
People with Mental Health Needs	3,004	(165)	2,839	3,682	(217)	3,465	2,863	(167)	2,696
Older People	29,273	(14,940)	14,333	28,738	(15,091)	13,647	27,260	(14,592)	12,668
Other Community Services	1,498	(665)	833	3,494	(996)	2,498	3,386	(870)	2,516
People with a Physical or Sensory Impairment	4,364	(1,003)	3,361	4,681	(1,291)	3,390	4,528	(1,211)	3,317
Service Strategy and Regulation	136	(69)	67	136	(69)	67	136	(69)	67
Health									
Public Health	7,047	(7,156)	(109)	7,336	(7,246)	90	7,236	(7,246)	(10)
Drug and Alcohol Action Team	2,454	(2,373)	81	2,461	(2,380)	81	2,313	(2,230)	83
Young Persons Drug and Alcohol Team	263	(263)	0	265	(265)	0	268	(265)	3
Net Expenditure/(Income)	67,151	(28,965)	38,186	69,869	(29,889)	39,980	67,152	(28,700)	38,452

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2018**

Health and Adult Social Care Portfolio

Subjective Summary	2016/17		2017/18
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	17,161	17,850	17,589
Premises	454	459	451
Transport	529	544	493
Supplies & Services	6,109	5,661	5,490
Third Party Payments	42,759	45,216	43,004
Transfer Payments	0	0	0
Depreciation	139	139	125
Gross Expenditure	67,151	69,869	67,152
Income			
Government Grants	(10,198)	(10,327)	(10,248)
Other Grants & Reimbursements	(7,746)	(7,691)	(7,641)
Sales	(444)	(431)	(20)
Fees & Charges	(10,462)	(11,325)	(10,668)
Rents	0	0	(8)
Interest	0	0	0
Government Capital Grants	0	0	0
Recharges to Housing Revenue Account	(115)	(115)	(115)
Other Internal Charges	0	0	0
Total Income	(28,965)	(29,889)	(28,700)
Net Expenditure/(Income)	38,186	39,980	38,452

TECHNOLOGY
REVENUE BUDGET 2017/18

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2018**

Technology

Objective Summary	2016/17						2017/18		
	Original			Probable Outturn			Budget		
	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
Information Communications and Technology	4,980	(955)	4,025	5,017	(955)	4,062	5,393	(971)	4,422
Net Expenditure/(Income)	4,980	(955)	4,025	5,017	(955)	4,062	5,393	(971)	4,422

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2018**

Technology

Subjective Summary	2016/17		2017/18
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	2,418	2,418	2,488
Premises	1	1	1
Transport	8	8	8
Supplies & Services	1,492	1,529	1,492
Third Party Payments	8	8	8
Transfer Payments	0	0	0
Depreciation	1,053	1,053	1,396
Gross Expenditure	4,980	5,017	5,393
Income			
Government Grants	0	0	0
Other Grants & Reimbursements	0	0	0
Sales	0	0	0
Fees & Charges	(788)	(788)	(802)
Rents	0	0	0
Interest	0	0	0
Government Capital Grants	0	0	0
Recharges to Housing Revenue Account	(115)	(115)	(117)
Other Internal Charges	(52)	(52)	(52)
Total Income	(955)	(955)	(971)
Net Expenditure/(Income)	4,025	4,062	4,422