

**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
<b>Portfolios</b>					
Leader	4	2,281	1,795	2,358	2,387
Corporate & Community Support Services	5	12,285	12,429	12,905	12,192
Culture, Tourism & the Economy	6	11,754	12,685	12,618	11,994
Transport, Waste & Cleansing	7	22,646	21,677	22,574	21,417
Housing, Planning & Public Protection Services	8	8,865	8,906	6,771	6,562
Children & Learning	9	26,254	28,001	27,087	26,237
Health & Adult Social Care	10	38,186	40,495	38,309	38,948
Technology	11	4,025	4,062	4,419	4,383
<b>Sub Total</b>		126,296	130,050	127,041	124,120
Capital Financing Removed		(18,642)	(18,642)	(18,831)	(18,831)
<b>Portfolio Net Expenditure</b>		<b>107,654</b>	<b>111,408</b>	<b>108,210</b>	<b>105,289</b>
Levies		585	579	590	590
Contingency - General		2,088	1,159	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	990
Pensions Upfront Funding		(4,782)	(4,782)	7,467	7,467
Financing costs		15,787	15,588	16,594	16,594
<b>Total net expenditure</b>		<b>125,060</b>	<b>126,052</b>	<b>138,939</b>	<b>135,168</b>
Contribution to /(from) earmarked reserves		(3,874)	(758)	(12,282)	(12,282)
Revenue Contribution to Capital		6,472	2,164	3,804	3,804
Corporate Savings (2016/17)		(200)	0	0	0
Non Service Specific Grants		(4,252)	(4,252)	(3,537)	(3,537)
<b>Total Budget Requirement</b>		<b>123,206</b>	<b>123,206</b>	<b>126,924</b>	<b>123,153</b>
<b>Met from:</b>					
Revenue Support Grant		21,412			14,681
Business Rates		24,101			20,375
Business Rates Top up Grant		9,527			11,685
Council Tax		65,875			68,678
Collection Fund Surplus		1,000			500
		<b>121,915</b>			<b>115,919</b>
Adult Social Care Precept		1,291			3,375
		<b>123,206</b>			<b>119,294</b>
Use of Earmarked Reserves		0			3,859
		<b>123,206</b>			<b>123,153</b>



**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			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	1,685	(177)	1,508	1,156	(177)	979	1,728	(180)	1,548	1,764	(180)	1,584
Emergency Planning	85	0	85	128	0	128	86	0	86	85	0	85
Strategy and Performance	645	(30)	615	645	(30)	615	651	0	651	645	0	645
<b>Net Expenditure/(Income)</b>	<b>2,488</b>	<b>(207)</b>	<b>2,281</b>	<b>2,002</b>	<b>(207)</b>	<b>1,795</b>	<b>2,538</b>	<b>(180)</b>	<b>2,358</b>	<b>2,567</b>	<b>(180)</b>	<b>2,387</b>

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

**Leader Portfolio**

Subjective Summary	2016/17		2017/18	
	Original £000s	Probable Outturn £000s	Before Savings & Pressures £000s	Budget £000s
<b>Expenditure</b>				
Employees	1,478	1,521	1,536	1,536
Premises	3	3	3	3
Transport	4	4	4	4
Supplies & Services	589	240	592	621
Third Party Payments	190	0	190	190
Transfer Payments	0	0	0	0
Depreciation	4	4	8	8
Special Items	220	230	205	205
<b>Gross Expenditure</b>	<b>2,488</b>	<b>2,002</b>	<b>2,538</b>	<b>2,567</b>
<b>Income</b>				
Government Grants	(30)	(30)	0	0
Other Grants & Reimbursements	0	0	0	0
Sales	0	0	0	0
Fees & Charges	0	0	0	0
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	(177)	(177)	(180)	(180)
Other Internal Charges	0	0	0	0
<b>Total Income</b>	<b>(207)</b>	<b>(207)</b>	<b>(180)</b>	<b>(180)</b>
<b>Net Expenditure/(Income)</b>	<b>2,281</b>	<b>1,795</b>	<b>2,358</b>	<b>2,387</b>



**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			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
Department of Corporate Services	914	0	914	838	0	838	912	0	912	910	0	910
The Programme Office	3	0	3	3	0	3	0	0	0	(1)	0	(1)
Administration & Support	404	0	404	33	0	33	0	0	0	(2)	0	(2)
Accountancy	2,101	(386)	1,715	1,952	(384)	1,568	2,074	(352)	1,722	2,071	(352)	1,719
Accounts Payable	129	(5)	124	129	(5)	124	130	(5)	125	126	(5)	121
Accounts Receivable	191	(74)	117	246	(74)	172	195	(75)	120	185	(75)	110
Insurance	143	(243)	(100)	143	(243)	(100)	155	(245)	(90)	155	(245)	(90)
Asset Management	390	(5)	385	370	(5)	365	383	(5)	378	383	(5)	378
Community Centres and Club 60	54	(1)	53	54	(1)	53	104	(1)	103	104	(1)	103
Corporate and Industrial Estates	124	(2,539)	(2,415)	125	(2,539)	(2,414)	430	(2,511)	(2,081)	430	(2,611)	(2,181)
Council Tax Admin	879	(481)	398	879	(561)	318	894	(490)	404	854	(595)	259
Non Domestic Rates Collection	238	(304)	(66)	222	(304)	(82)	200	(305)	(105)	165	(305)	(140)
Housing Benefit and Council Tax Benefit Admin	1,887	(1,195)	692	2,008	(1,195)	813	1,921	(1,195)	726	1,990	(1,195)	795
Rent Benefit Payments	98,947	(99,050)	(103)	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	835	(188)	647
Buildings Management	2,708	(112)	2,596	2,856	(112)	2,744	2,906	(114)	2,792	2,779	(114)	2,665
Cemeteries and Crematorium	1,328	(2,198)	(870)	1,233	(2,198)	(965)	1,267	(2,255)	(988)	1,263	(2,525)	(1,262)
Customer Services Centre	1,541	(284)	1,257	2,309	(284)	2,025	2,068	(290)	1,778	1,985	(290)	1,695
Dial A Ride Service	89	(19)	70	107	(19)	88	123	(19)	104	122	(19)	103
Registration of Births Deaths and Marriages	357	(364)	(7)	31	(364)	(333)	336	(371)	(35)	329	(371)	(42)
Transport Management	154	0	154	36	0	36	34	0	34	26	0	26
Vehicle Fleet	610	(343)	267	565	(343)	222	527	(344)	183	527	(344)	183

**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			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
Partnership Team	275	0	275	289	0	289	278	0	278	277	0	277
Support To Voluntary Sector	781	0	781	781	0	781	779	0	779	779	0	779
Human Resources	1,698	(487)	1,211	1,706	(487)	1,219	1,752	(497)	1,255	1,745	(497)	1,248
People and Organisational Development	402	(91)	311	402	(91)	311	408	(91)	317	406	(91)	315
Tickfield Training Centre	282	(95)	187	288	(95)	193	293	(97)	196	290	(97)	193
Democratic Services Support	355	0	355	355	0	355	357	0	357	354	0	354
Mayoralty	185	0	185	184	0	184	187	0	187	185	0	185
Member Support	712	0	712	712	0	712	718	0	718	705	0	705
Elections and Electoral Registration	360	0	360	385	0	385	361	0	361	352	0	352
Local Land Charges	210	(318)	(108)	189	(297)	(108)	196	(297)	(101)	192	(297)	(105)
Legal Services	1,006	(240)	766	1,040	(220)	820	1,097	(243)	854	1,170	(243)	927
Corporate Procurement	599	0	599	820	0	820	611	0	611	610	0	610
Property Management and Maintenance	531	(107)	424	531	(107)	424	568	(109)	459	568	(109)	459
<b>Net Expenditure/(Income)</b>	<b>121,413</b>	<b>(109,128)</b>	<b>12,285</b>	<b>121,594</b>	<b>(109,165)</b>	<b>12,429</b>	<b>122,054</b>	<b>(109,149)</b>	<b>12,905</b>	<b>121,816</b>	<b>(109,624)</b>	<b>12,192</b>

**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	Before Savings & Pressures	Budget
	£000s	£000s	£000s	£000s
<b>Expenditure</b>				
Employees	14,563	14,489	14,736	14,664
Premises	1,835	1,864	1,840	1,765
Transport	391	390	388	388
Supplies & Services	4,614	4,868	4,732	4,641
Third Party Payments	136	109	126	126
Transfer Payments	98,520	98,520	98,504	98,504
Depreciation	1,354	1,354	1,728	1,728
<b>Gross Expenditure</b>	<b>121,413</b>	<b>121,594</b>	<b>122,054</b>	<b>121,816</b>
<b>Income</b>				
Government Grants	(96,957)	(96,957)	(95,958)	(95,958)
Other Grants & Reimbursements	(3,811)	(3,790)	(4,791)	(4,791)
Sales	(52)	(52)	(40)	(40)
Fees & Charges	(4,994)	(5,052)	(5,072)	(5,447)
Rents	(2,579)	(2,579)	(2,526)	(2,626)
Interest	0	0	0	0
Government Capital Grants	0	0	0	0
Recharges to Housing Revenue Account	(233)	(233)	(237)	(237)
Other Internal Charges	(502)	(502)	(525)	(525)
<b>Total Income</b>	<b>(109,128)</b>	<b>(109,165)</b>	<b>(109,149)</b>	<b>(109,624)</b>
<b>Net Expenditure/(Income)</b>	<b>12,285</b>	<b>12,429</b>	<b>12,905</b>	<b>12,192</b>

**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			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	599	(364)	235	603	(364)	239	550	(305)	245	554	(305)	249
Amenity Services Organisation	2,517	(386)	2,131	3,688	(657)	3,031	3,624	(670)	2,954	3,615	(670)	2,945
Culture Management	67	(6)	61	68	(6)	62	69	(6)	63	67	(6)	61
Library Service	3,357	(390)	2,967	3,476	(390)	3,086	3,414	(394)	3,020	3,394	(394)	3,000
Museums And Art Gallery	1,172	(67)	1,105	1,231	(67)	1,164	1,156	(68)	1,088	1,135	(68)	1,067
Parks And Amenities Management	2,270	(667)	1,603	1,602	(551)	1,051	1,739	(665)	1,074	1,693	(665)	1,028
Sports Development	97	(45)	52	97	(45)	52	53	0	53	53	0	53
Sport and Leisure Facilities	582	(144)	438	559	(304)	255	679	(144)	535	615	(304)	311
Southend Theatres	515	(17)	498	515	(17)	498	1,029	(17)	1,012	849	(27)	822
Resort Services Pier and Foreshore and Southend Marine Activity Centre	3,065	(999)	2,066	2,918	(617)	2,301	2,694	(784)	1,910	2,689	(884)	1,805
Tourism	136	(11)	125	186	(11)	175	138	(11)	127	136	(18)	118
Economic Development	268	0	268	551	(325)	226	572	(250)	322	571	(250)	321
Town Centre	200	(58)	142	199	(58)	141	210	(59)	151	210	(59)	151
Better Queensway	0	0	0	250	0	250	0	0	0	0	0	0
Climate Change	87	(24)	63	184	(30)	154	107	(43)	64	106	(43)	63
<b>Net Expenditure/(Income)</b>	<b>14,932</b>	<b>(3,178)</b>	<b>11,754</b>	<b>16,127</b>	<b>(3,442)</b>	<b>12,685</b>	<b>16,034</b>	<b>(3,416)</b>	<b>12,618</b>	<b>15,687</b>	<b>(3,693)</b>	<b>11,994</b>

**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	Before Savings & Pressures	Budget
	£000s	£000s	£000s	£000s
<b>Expenditure</b>				
Employees	6,424	7,155	7,412	7,292
Premises	1,750	1,878	1,768	1,768
Transport	408	517	517	517
Supplies & Services	1,855	2,403	1,676	1,599
Third Party Payments	1,723	1,403	1,203	1,053
Transfer Payments	0	0	0	0
Depreciation	2,772	2,771	3,458	3,458
<b>Gross Expenditure</b>	<b>14,932</b>	<b>16,127</b>	<b>16,034</b>	<b>15,687</b>
<b>Income</b>				
Government Grants	0	(25)	0	0
Other Grants & Reimbursements	(594)	(894)	(741)	(741)
Sales	(365)	(135)	(137)	(137)
Fees & Charges	(2,198)	(2,369)	(2,467)	(2,744)
Rents	(21)	(19)	(19)	(19)
Interest	0	0	0	0
Government Capital Grants	0	0	(52)	(52)
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	0	0	0	0
<b>Total Income</b>	<b>(3,178)</b>	<b>(3,442)</b>	<b>(3,416)</b>	<b>(3,693)</b>
<b>Net Expenditure/(Income)</b>	<b>11,754</b>	<b>12,685</b>	<b>12,618</b>	<b>11,994</b>



**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			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
<b>Transport</b>												
Highways Maintenance	9,206	(2,229)	<b>6,977</b>	9,937	(2,912)	<b>7,025</b>	9,713	(2,494)	<b>7,219</b>	9,637	(2,844)	<b>6,793</b>
Bridges and Structural Engineering	423	0	<b>423</b>	393	0	<b>393</b>	412	0	<b>412</b>	412	0	<b>412</b>
Decriminalised Parking	1,237	(1,633)	<b>(396)</b>	1,535	(1,401)	<b>134</b>	1,267	(1,666)	<b>(399)</b>	1,157	(1,666)	<b>(509)</b>
Car Parking Management	1,312	(5,959)	<b>(4,647)</b>	1,420	(6,540)	<b>(5,120)</b>	1,028	(6,085)	<b>(5,057)</b>	1,031	(6,485)	<b>(5,454)</b>
Concessionary Fares	3,217	0	<b>3,217</b>	3,290	0	<b>3,290</b>	3,217	0	<b>3,217</b>	3,217	0	<b>3,217</b>
Passenger Transport	381	(62)	<b>319</b>	432	(41)	<b>391</b>	435	(64)	<b>371</b>	400	(64)	<b>336</b>
Road Safety and School Crossing	265	(60)	<b>205</b>	265	(60)	<b>205</b>	234	0	<b>234</b>	234	0	<b>234</b>
Transport Planning	827	(57)	<b>770</b>	818	(55)	<b>763</b>	845	(57)	<b>788</b>	792	(58)	<b>734</b>
Traffic and Parking Management	572	(5)	<b>567</b>	605	(5)	<b>600</b>	536	(5)	<b>531</b>	503	(5)	<b>498</b>
<b>Waste and Cleansing</b>												
Public Conveniences	562	0	<b>562</b>	550	0	<b>550</b>	550	0	<b>550</b>	550	0	<b>550</b>
Waste Collection	3,705	0	<b>3,705</b>	4,599	0	<b>4,599</b>	4,483	0	<b>4,483</b>	4,393	0	<b>4,393</b>
Waste Disposal	4,062	0	<b>4,062</b>	4,679	0	<b>4,679</b>	5,533	0	<b>5,533</b>	5,533	0	<b>5,533</b>
Street Cleansing	1,871	(7)	<b>1,864</b>	1,362	(7)	<b>1,355</b>	1,381	(7)	<b>1,374</b>	1,381	(7)	<b>1,374</b>
Household Recycling	536	0	<b>536</b>	486	0	<b>486</b>	486	0	<b>486</b>	486	0	<b>486</b>
Environmental Care	516	(4)	<b>512</b>	304	(4)	<b>300</b>	386	(4)	<b>382</b>	386	(4)	<b>382</b>
Waste Management	1,994	0	<b>1,994</b>	(57)	0	<b>(57)</b>	488	0	<b>488</b>	487	0	<b>487</b>
<b>Other Services</b>												
Flood and Sea Defence	811	(64)	<b>747</b>	859	(44)	<b>815</b>	744	(11)	<b>733</b>	745	(11)	<b>734</b>
Enterprise Tourism and Environment Central Pool	1,229	0	<b>1,229</b>	1,269	0	<b>1,269</b>	1,229	0	<b>1,229</b>	1,217	0	<b>1,217</b>
<b>Net Expenditure/(Income)</b>	<b>32,726</b>	<b>(10,080)</b>	<b>22,646</b>	<b>32,746</b>	<b>(11,069)</b>	<b>21,677</b>	<b>32,967</b>	<b>(10,393)</b>	<b>22,574</b>	<b>32,561</b>	<b>(11,144)</b>	<b>21,417</b>

**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	Before Savings & Pressures	Budget
	£000s	£000s	£000s	£000s
<b>Expenditure</b>				
Employees	3,616	3,368	3,396	3,353
Premises	1,457	1,904	1,166	1,166
Transport	92	63	79	79
Supplies & Services	471	728	523	525
Third Party Payments	18,621	18,214	18,722	18,357
Transfer Payments	0	0	0	0
Depreciation	8,469	8,469	9,081	9,081
<b>Gross Expenditure</b>	<b>32,726</b>	<b>32,746</b>	<b>32,967</b>	<b>32,561</b>
<b>Income</b>				
Government Grants	(103)	(103)	(11)	(11)
Other Grants & Reimbursements	(40)	(40)	(40)	(40)
Sales	(2)	0	(2)	(2)
Fees & Charges	(8,411)	(9,402)	(8,566)	(9,317)
Rents	(1)	(1)	(1)	(1)
Interest	0	0	0	0
Government Capital Grants	(1,523)	(1,523)	(1,773)	(1,773)
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	0	0	0	0
<b>Total Income</b>	<b>(10,080)</b>	<b>(11,069)</b>	<b>(10,393)</b>	<b>(11,144)</b>
<b>Net Expenditure/(Income)</b>	<b>22,646</b>	<b>21,677</b>	<b>22,574</b>	<b>21,417</b>

**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			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
<b>Housing</b>												
Strategy and Planning for Housing	209	0	209	215	(6)	209	215	0	215	164	0	164
Private Sector Housing	3,960	(587)	3,373	3,969	(603)	3,366	2,835	(1,056)	1,779	2,734	(1,056)	1,678
Housing Needs and Homelessness	802	(514)	288	800	(409)	391	825	(514)	311	822	(534)	288
Supporting People	3,235	0	3,235	2,967	0	2,967	2,558	0	2,558	2,508	0	2,508
<b>Planning and Public Protection</b>												
Closed Circuit Television	433	(32)	401	464	(32)	432	450	(32)	418	450	(32)	418
Community Safety	211	(32)	179	242	(37)	205	213	(32)	181	213	(32)	181
Building Control	565	(397)	168	640	(397)	243	600	(405)	195	602	(410)	192
Development Control	642	(569)	73	583	(615)	(32)	662	(581)	81	660	(603)	57
Regional And Local Town Plan	243	0	243	243	0	243	243	0	243	235	0	235
Regulatory Business	636	(11)	625	501	(11)	490	525	(11)	514	523	(11)	512
Regulatory Licensing	351	(483)	(132)	311	(311)	0	308	(493)	(185)	304	(433)	(129)
Regulatory Management	13	0	13	258	0	258	230	0	230	227	0	227
Regulatory Protection	252	(62)	190	197	(63)	134	244	(13)	231	244	(13)	231
<b>Net Expenditure/(Income)</b>	<b>11,552</b>	<b>(2,687)</b>	<b>8,865</b>	<b>11,390</b>	<b>(2,484)</b>	<b>8,906</b>	<b>9,908</b>	<b>(3,137)</b>	<b>6,771</b>	<b>9,686</b>	<b>(3,124)</b>	<b>6,562</b>

**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	Before Savings & Pressures	Budget
	£000s	£000s	£000s	£000s
<b>Expenditure</b>				
Employees	4,275	4,372	4,480	4,323
Premises	10	64	10	10
Transport	46	44	48	48
Supplies & Services	3,551	3,137	2,978	2,913
Third Party Payments	99	202	103	103
Transfer Payments	0	0	0	0
Depreciation	3,571	3,571	2,289	2,289
<b>Gross Expenditure</b>	<b>11,552</b>	<b>11,390</b>	<b>9,908</b>	<b>9,686</b>
<b>Income</b>				
Government Grants	(50)	(101)	(50)	(50)
Other Grants & Reimbursements	(182)	(87)	(182)	(182)
Sales	(2)	(2)	(2)	(2)
Fees & Charges	(1,567)	(1,395)	(1,600)	(1,567)
Rents	0	(13)	0	0
Interest	0	0	0	0
Government Capital Grants	(476)	(476)	(893)	(893)
Recharges to Housing Revenue Account	(410)	(410)	(410)	(430)
Other Internal Charges	0	0	0	0
<b>Total Income</b>	<b>(2,687)</b>	<b>(2,484)</b>	<b>(3,137)</b>	<b>(3,124)</b>
<b>Net Expenditure/(Income)</b>	<b>8,865</b>	<b>8,906</b>	<b>6,771</b>	<b>6,562</b>



**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			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
<b>Retained</b>												
Childrens Commissioning	809	(291)	518	789	(291)	498	800	(291)	509	752	(291)	461
Children with Special Needs	1,863	(194)	1,669	2,298	(205)	2,093	2,167	(194)	1,973	2,244	(194)	2,050
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	10,769	(9,562)	1,207
Children Fieldwork Services	3,509	0	3,509	3,599	0	3,599	3,549	0	3,549	3,552	0	3,552
Children Fostering and Adoption	6,116	(252)	5,864	7,199	(738)	6,461	6,524	(306)	6,218	6,616	(306)	6,310
Youth Service	1,188	(397)	791	1,188	(397)	791	1,175	(403)	772	1,067	(403)	664
Other Education	579	(580)	(1)	609	(580)	29	576	(585)	(9)	576	(585)	(9)
Private Voluntary Independent	4,211	(156)	4,055	4,341	(58)	4,283	4,175	(120)	4,055	3,475	(120)	3,355
Children Specialist Commissioning	919	(59)	860	1,327	(84)	1,243	935	(60)	875	1,063	(60)	1,003
Children Specialist Projects	304	(189)	115	381	(179)	202	304	(189)	115	331	(189)	142
School Support and Preventative Services	19,116	(12,628)	6,488	28,126	(21,696)	6,430	29,240	(22,648)	6,592	28,994	(22,673)	6,321
Youth Offending Service	2,550	(1,386)	1,164	2,516	(1,366)	1,150	2,569	(1,386)	1,183	2,567	(1,386)	1,181
<b>Total Retained</b>	<b>51,948</b>	<b>(25,694)</b>	<b>26,254</b>	<b>63,157</b>	<b>(35,156)</b>	<b>28,001</b>	<b>62,831</b>	<b>(35,744)</b>	<b>27,087</b>	<b>62,006</b>	<b>(35,769)</b>	<b>26,237</b>
<b>Delegated</b>												
Schools Delegated Budgets	57,351	(57,351)	0	58,772	(58,772)	0	43,222	(43,222)	0	43,222	(43,222)	0
<b>Total Delegated</b>	<b>57,351</b>	<b>(57,351)</b>	<b>0</b>	<b>58,772</b>	<b>(58,772)</b>	<b>0</b>	<b>43,222</b>	<b>(43,222)</b>	<b>0</b>	<b>43,222</b>	<b>(43,222)</b>	<b>0</b>
<b>Net Expenditure/(Income)</b>	<b>109,299</b>	<b>(83,045)</b>	<b>26,254</b>	<b>121,929</b>	<b>(93,928)</b>	<b>28,001</b>	<b>106,053</b>	<b>(78,966)</b>	<b>27,087</b>	<b>105,228</b>	<b>(78,991)</b>	<b>26,237</b>

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

**Children & Learning Portfolio**

Subjective Summary	2016/17		2017/18	
	Original £000s	Probable Outturn £000s	Before Savings & Pressures £000s	Budget £000s
<b>Expenditure</b>				
Employees	13,558	14,474	14,463	14,458
Premises	270	268	270	270
Transport	671	668	671	646
Supplies & Services	16,814	21,356	20,885	20,625
Third Party Payments	12,348	14,270	13,574	13,039
Transfer Payments	61,313	66,568	50,957	50,957
Depreciation	4,325	4,325	5,233	5,233
<b>Gross Expenditure</b>	<b>109,299</b>	<b>121,929</b>	<b>106,053</b>	<b>105,228</b>
<b>Income</b>				
Government Grants	(80,276)	(91,024)	(75,362)	(75,362)
Other Grants & Reimbursements	(786)	(889)	(765)	(765)
Sales	(46)	(54)	(46)	(46)
Fees & Charges	(867)	(891)	(883)	(908)
Rents	0	0	0	0
Interest	0	0	0	0
Government Capital Grants	(1,070)	(1,070)	(1,910)	(1,910)
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	0	0	0	0
<b>Total Income</b>	<b>(83,045)</b>	<b>(93,928)</b>	<b>(78,966)</b>	<b>(78,991)</b>
<b>Net Expenditure/(Income)</b>	<b>26,254</b>	<b>28,001</b>	<b>27,087</b>	<b>26,237</b>

**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			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
<b>Adult Social Care</b>												
Adult Support Services and Management	546	0	546	551	(59)	492	557	0	557	224	0	224
Commissioning Team	2,172	(343)	1,829	2,104	(330)	1,774	2,201	(346)	1,855	2,120	(346)	1,774
Strategy and Development	1,839	(359)	1,480	1,918	(319)	1,599	1,874	(260)	1,614	1,797	(215)	1,582
People with a Learning Disability	14,555	(1,629)	12,926	14,692	(1,734)	12,958	14,504	(1,421)	13,083	14,383	(1,421)	12,962
People with Mental Health Needs	3,004	(165)	2,839	3,692	(224)	3,468	3,363	(167)	3,196	3,350	(167)	3,183
Older People	29,273	(14,940)	14,333	28,616	(14,977)	13,639	27,460	(14,592)	12,868	28,807	(14,592)	14,215
Other Community Services	1,498	(665)	833	4,055	(1,020)	3,035	2,536	(820)	1,716	2,522	(865)	1,657
People with a Physical or Sensory Impairment	4,364	(1,003)	3,361	4,531	(1,137)	3,394	4,628	(1,211)	3,417	4,572	(1,211)	3,361
Service Strategy and Regulation	136	(69)	67	135	(69)	66	136	(69)	67	124	(69)	55
<b>Health</b>												
Public Health	7,047	(7,156)	(109)	7,136	(7,246)	(110)	6,991	(7,141)	(150)	6,991	(7,141)	(150)
Drug and Alcohol Action Team	2,454	(2,373)	81	2,560	(2,380)	180	2,313	(2,230)	83	2,313	(2,230)	83
Young Persons Drug and Alcohol Team	263	(263)	0	265	(265)	0	268	(265)	3	267	(265)	2
<b>Net Expenditure/(Income)</b>	<b>67,151</b>	<b>(28,965)</b>	<b>38,186</b>	<b>70,255</b>	<b>(29,760)</b>	<b>40,495</b>	<b>66,831</b>	<b>(28,522)</b>	<b>38,309</b>	<b>67,470</b>	<b>(28,522)</b>	<b>38,948</b>

**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	Before Savings & Pressures	Budget
	£000s	£000s	£000s	£000s
<b>Expenditure</b>				
Employees	17,161	18,063	17,505	17,271
Premises	454	464	451	451
Transport	529	550	493	493
Supplies & Services	6,109	6,009	4,595	4,447
Third Party Payments	42,759	45,030	43,665	43,686
Transfer Payments	0	0	0	1,000
Depreciation	139	139	122	122
<b>Gross Expenditure</b>	<b>67,151</b>	<b>70,255</b>	<b>66,831</b>	<b>67,470</b>
<b>Income</b>				
Government Grants	(10,198)	(10,334)	(10,123)	(10,123)
Other Grants & Reimbursements	(7,746)	(8,496)	(7,588)	(7,588)
Sales	(444)	(431)	(20)	(20)
Fees & Charges	(10,462)	(10,384)	(10,668)	(10,668)
Rents	0	0	(8)	(8)
Interest	0	0	0	0
Government Capital Grants	0	0	0	0
Recharges to Housing Revenue Account	(115)	(115)	(115)	(115)
Other Internal Charges	0	0	0	0
<b>Total Income</b>	<b>(28,965)</b>	<b>(29,760)</b>	<b>(28,522)</b>	<b>(28,522)</b>
<b>Net Expenditure/(Income)</b>	<b>38,186</b>	<b>40,495</b>	<b>38,309</b>	<b>38,948</b>



**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			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
Information Communications and Technology	4,980	(955)	4,025	5,017	(955)	4,062	5,390	(971)	4,419	5,354	(971)	4,383
<b>Net Expenditure/(Income)</b>	<b>4,980</b>	<b>(955)</b>	<b>4,025</b>	<b>5,017</b>	<b>(955)</b>	<b>4,062</b>	<b>5,390</b>	<b>(971)</b>	<b>4,419</b>	<b>5,354</b>	<b>(971)</b>	<b>4,383</b>

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

**Technology**

Subjective Summary	2016/17		2017/18	
	Original £000s	Probable Outturn £000s	Before Savings & Pressures £000s	Budget £000s
<b>Expenditure</b>				
Employees	2,418	2,418	2,488	2,488
Premises	1	1	1	1
Transport	8	8	8	8
Supplies & Services	1,492	1,529	1,492	1,456
Third Party Payments	8	8	8	8
Transfer Payments	0	0	0	0
Depreciation	1,053	1,053	1,393	1,393
<b>Gross Expenditure</b>	<b>4,980</b>	<b>5,017</b>	<b>5,390</b>	<b>5,354</b>
<b>Income</b>				
Government Grants	0	0	0	0
Other Grants & Reimbursements	0	0	0	0
Sales	0	0	0	0
Fees & Charges	(788)	(788)	(802)	(802)
Rents	0	0	0	0
Interest	0	0	0	0
Government Capital Grants	0	0	0	0
Recharges to Housing Revenue Account	(115)	(115)	(117)	(117)
Other Internal Charges	(52)	(52)	(52)	(52)
<b>Total Income</b>	<b>(955)</b>	<b>(955)</b>	<b>(971)</b>	<b>(971)</b>
<b>Net Expenditure/(Income)</b>	<b>4,025</b>	<b>4,062</b>	<b>4,419</b>	<b>4,383</b>