

General Fund Revenue Estimates 2018/19

The comments below relate to items that are common to all departments, with any remaining issues being set out separately in the following departmental analysis.

Salaries/Employees Expenses

This reflects the latest position in terms of any restructures agreed to date, along with the pay award and on-going pension contributions changes and where salary costs may now be coded directly to HRA .

Internal Recharges

Indirect Income/Expenditure which includes Service Unit and Central Costs and Recharged Income reflect the latest organisational position.

Capital Financing Costs

These relate to the annual provision for depreciation and are based on the asset value and the estimated life of an asset. Asset values are reviewed annually by the Council's external valuer. Although there may be significant changes between years these only relate to accounting entries which are reversed out resulting in a nil overall effect on the budget.

Pension Current Costs

Similarly to Capital Financing costs above, these are required accounting adjustments that are reversed out resulting in a nil overall effect on the budget.

Other Movements

A number of virements/budget transfers have been included within the 2017/18 Revised Estimate that would have been subject to the associated approval process over the course of the year where necessary. Where these have been identified as being on-going a similar adjustment has been made in 2018/19.

Transfer Payments

The payments included within Corporate Services relate to Rent Allowances and Rent Rebates (Housing Benefit). These are subject to change over the course of the year and adjustments have been reflected in the budgets as appropriate, with expenditure being supported by an associated grant from the government.

Sport and Leisure Facilities Budgets

These are reviewed on an annual basis as part of a wider business planning approach with the budgets amended to reflect any necessary changes.

Revenue Estimates 2018/19

Portfolio Summary	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
Leader	0	2,000,000	0
Finance and Corporate Resources	1,487,490	518,770	1,284,790
Environment	5,059,470	5,259,920	5,138,100
Housing	1,907,110	2,639,770	1,836,640
Health and Education	321,570	538,550	391,270
Corporate Enforcement	1,615,010	2,661,050	1,521,130
Investment and Growth	457,850	2,675,430	432,440
Leisure and Tourism	4,694,290	6,477,100	6,093,400
Budgets Relating to Non Executive Functions	588,250	765,850	705,240
Net Cost of Services	16,131,040	23,536,440	17,403,010
Revenue Support for Capital Investment	1,940,000	8,337,300	100,000
Financing Items	489,700	(787,310)	(4,632,450)
Budget Before Use of Reserves	18,560,740	31,086,430	12,870,560
Contribution to/from Earmarked Reserves	(4,864,090)	(17,599,310)	1,031,920
Total Net Budget	13,696,650	13,487,120	13,902,480
<i>Financed by:</i>			
Business Rates (including Tariff and Levy) excluding Section 31 funding for rate relief which is set out in 'Net Cost of Services' above	(4,599,140)	(4,389,610)	(4,578,370)
Revenue Support Grant	(1,649,840)	(1,649,840)	(1,070,100)
Collection Fund Surplus	(218,380)	(218,380)	(652,300)
Council Tax Requirement for Tendring District Council	7,229,290	7,229,290	7,601,710
Parish Precepts	1,599,733	1,599,733	1,697,582
Council Tax Requirement per Requisite Calculations	8,829,023	8,829,023	9,299,292

Department Summary	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
Office of Chief Executive	782,260	987,900	869,930
Corporate Services	(14,406,890)	(20,738,260)	(15,860,430)
Operational Services	11,411,680	13,950,650	12,646,540
Planning and Regeneration	2,212,950	5,799,710	2,343,960
Total	(0)	(0)	(0)

Revenue Estimates

Office of Chief Executive

<u>Analysis by Type of Spend</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Direct Expenditure				
Employee Expenses	355,960	378,490	389,410	
Transport Related Expenditure	14,040	14,930	14,040	
Supplies & Services	534,360	634,500	532,860	
Total Direct Expenditure	904,360	1,027,920	936,310	
Direct Income				
Other Grants, Reimbursements and Contributions	(3,900)	(26,790)	(20,900)	
Total Direct Income	(3,900)	(26,790)	(20,900)	
Net Direct Costs	900,460	1,001,130	915,410	
Indirect Income/Expenditure				
FRS17/IAS19 Pension Costs	18,680	20,720	19,400	
Service Unit and Central Costs	342,790	420,150	393,340	
Recharged Income	(479,670)	(454,100)	(458,220)	
Total Indirect Income/Expenditure	(118,200)	(13,230)	(45,480)	
Total for Office of Chief Executive	782,260	987,900	869,930	

Office of Chief Executive

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Chief Executive and Support Service Unit <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 354,420 (354,420) 0	 341,110 (341,110) 0	 350,370 (350,370) 0	
Members Allowance <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 484,090 7,430 491,520	 484,090 9,930 494,020	 484,090 9,910 494,000	
Members - Other Costs <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 18,060 47,700 65,760	 25,790 147,100 172,890	 17,060 123,670 140,730	£8,730 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Other Democratic Costs <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Net Total	 21,800 21,800	 21,800 21,800	 21,800 21,800	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
SSCF - Crime Reduction <i>Portfolio/ Committee: Health and Education</i> Indirect Income/Expenditure Net Total	 16,470 16,470	 0 0	 0 0	£13,190 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. This budget has subsequently been moved to Crime and Disorder 'Other Initiatives' below.
CDRP Support <i>Portfolio/ Committee: Health and Education</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 2,220 0 66,250 68,470	 72,800 (12,550) 81,630 141,880	 2,220 0 82,170 84,390	£58,030 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. In addition the 2017/18 budget reflects additional grant funding received during the year.
Crime and Disorder - Other Initiatives <i>Portfolio/ Committee: Health and Education</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 0 0 0 0	 49,930 0 2,080 52,010	 37,500 (17,000) 2,000 22,500	£28,360 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. The 2018/19 budget includes the continuation of the Community Safety Support Worker Post.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Civic Ceremonial Expenses <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 11,310 0 77,840 89,150	 13,460 (4,150) 65,150 74,460	 10,810 0 65,380 76,190	
Pride of Tendring <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Indirect Income/Expenditure Net Total	 1,690 5,350 7,040	 1,980 7,000 8,980	 1,690 7,060 8,750	
Veterans Tea Dance <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Net Total	 2,250 2,250	 2,250 2,250	 2,250 2,250	
Chairman Charity Account <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Direct Income Net Total	 3,900 (3,900) 0	 10,090 (10,090) 0	 3,900 (3,900) 0	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Community Health/Safety <i>Portfolio/ Committee: Health and Education</i>				
Direct Expenditure	4,620	4,620	4,620	
Indirect Income/Expenditure	15,000	14,990	14,700	
Net Total	19,620	19,610	19,320	
Rural Infrastructure Improvement Fund <i>Portfolio/ Committee: Investment and Growth</i>				
Indirect Income/Expenditure	180	0	0	
Net Total	180	0	0	
Total for Office of Chief Executive	782,260	987,900	869,930	

Revenue Estimates

Corporate Services

<u>Analysis by Type of Spend</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Direct Expenditure				
Employee Expenses	9,964,850	10,115,660	6,474,670	
Premises Related Expenditure	190,500	214,720	190,500	
Transport Related Expenditure	54,880	66,010	54,510	
Supplies & Services	4,407,460	5,936,840	3,936,650	
Transfer Payments	55,291,550	57,236,550	57,252,310	
Interest Payments	63,670	63,670	63,670	
Total Direct Expenditure	69,972,910	73,633,450	67,972,310	
Direct Income				
Government Grants	(59,362,840)	(61,648,230)	(61,109,260)	
Other Grants, Reimbursements and Contributions	(1,547,420)	(1,529,250)	(1,578,250)	
Sales, Fees and Charges	(16,660)	(62,430)	(59,260)	
Rents Receivable	(52,570)	(280)	(300)	
Interest Receivable	(218,870)	(374,660)	(428,160)	
RSG, Business Rates and Council Tax	(13,696,650)	(13,487,120)	(13,902,480)	
Total Direct Income	(74,895,010)	(77,101,970)	(77,077,710)	
Net Direct Costs	(4,922,100)	(3,468,520)	(9,105,400)	
Indirect Income/Expenditure				
FRS17/IAS19 Pension Costs	(1,960,520)	(2,016,990)	(2,021,370)	
Service Unit and Central Costs	6,051,140	6,037,040	6,044,470	
Capital Financing Costs	983,170	6,538,980	(1,698,880)	
Recharged Income	(9,694,490)	(10,229,460)	(10,111,170)	
Total Indirect Income/Expenditure	(4,620,700)	329,570	(7,786,950)	
Net Contribution to/(from) Reserves	(4,864,090)	(17,599,310)	1,031,920	
Total for Corporate Services	(14,406,890)	(20,738,260)	(15,860,430)	

Corporate Services

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Corporate Director and Administration Service Unit <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 346,880 (346,880) 0	 403,790 (403,790) 0	 402,390 (402,390) 0	 £2,870 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Election Expenses <i>Portfolio/ Committee: Budgets Relating to Non Executive Functions</i> Direct Expenditure Indirect Income/Expenditure Net Total	 15,200 225,570 240,770	 75,820 280,740 356,560	 15,200 273,350 288,550	 The 2017/18 revised budget reflects the repayment of VAT previously received.
Electoral Registration Expenses <i>Portfolio/ Committee: Budgets Relating to Non Executive Functions</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 87,730 (2,520) 204,280 289,490	 87,730 (2,520) 226,480 311,690	 87,730 (2,520) 223,950 309,160	
Total for Corporate Director, PR and Electoral Services	530,260	668,250	597,710	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Governance and Legal Services Service Unit <i>Portfolio/ Committee: Finance and Corporate Resources</i>				
Direct Expenditure	357,400	346,870	361,400	
Direct Income	(3,620)	(3,620)	(3,620)	
Indirect Income/Expenditure	(353,780)	(343,250)	(357,780)	
Net Total	0	0	0	
Member Support Cost <i>Portfolio/ Committee: Finance and Corporate Resources</i>				
Direct Expenditure	58,930	26,630	26,630	
Direct Income	(910)	(910)	(910)	
Net Total	58,020	25,720	25,720	
Total for Governance and Legal Services	58,020	25,720	25,720	
Accountancy Service Unit <i>Portfolio/ Committee: Finance and Corporate Resources</i>				
Direct Expenditure	400,080	385,010	360,650	£41,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Indirect Income/Expenditure	(400,080)	(385,010)	(360,650)	
Net Total	0	0	0	
Audit Services Service Unit <i>Portfolio/ Committee: Finance and Corporate Resources</i>				
Direct Expenditure	174,240	178,890	178,830	
Indirect Income/Expenditure	(174,240)	(178,890)	(178,830)	
Net Total	0	0	0	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Fraud & Risk Service Unit <i>Portfolio/ Committee: Housing</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 195,490 (17,670) (177,820) 0	 124,160 (17,670) (106,490) 0	 136,030 (17,670) (118,360) 0	
Payroll & Payments <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 155,460 (60) (155,400) 0	 152,290 (60) (152,230) 0	 157,040 (60) (156,980) 0	
Finance, Revenues and Benefits Management Service Unit <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 77,540 (77,540) 0	 77,580 (77,580) 0	 79,450 (79,450) 0	
Cashiers Service Unit <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 0 0 0	 48,820 (48,820) 0	 51,350 (51,350) 0	Salary costs have been moved from elsewhere within the budget.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Benefits, Revenues and Customer Contact SU <i>Portfolio/ Committee: Housing</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 1,665,300 (296,190) (1,369,110) 0	 1,668,060 (327,020) (1,341,040) 0	 1,718,920 (327,020) (1,391,900) 0	 £32,380 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Central Purchasing <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 80,270 (80,270) 0	 79,950 (79,950) 0	 81,030 (81,030) 0	
Rent Allowances <i>Portfolio/ Committee: Housing</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 47,912,000 (48,451,220) 665,470 126,250	 49,634,900 (50,081,120) 648,120 201,900	 49,647,110 (50,025,940) 586,700 207,870	
Fraud and Compliance Initiatives <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 0 55,640 55,640	 60,850 3,040 63,890	 0 0 0	 £13,040 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. The 2017/18 budget also reflects an externally funded initiative.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Rent Rebates <i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	7,583,000	7,766,050	7,766,050	
Direct Income	(7,639,580)	(7,822,630)	(7,816,500)	
Indirect Income/Expenditure	166,810	254,460	247,740	
Net Total	110,230	197,880	197,290	
Local Council Tax Support Scheme <i>Portfolio/ Committee: Housing</i>				
Direct Income	(214,150)	(246,780)	(231,370)	The 2017/18 budget reflects higher government grant funding than anticipated but with only a small change in 2018/19.
Indirect Income/Expenditure	597,550	500,370	450,390	
Net Total	383,400	253,590	219,020	
NNDR Benefits <i>Portfolio/ Committee: Housing</i>				
Indirect Income/Expenditure	12,640	0	0	
Net Total	12,640	0	0	
Cost Of NDR Collection <i>Portfolio/ Committee: Housing</i>				
Direct Income	(295,090)	(290,060)	(290,060)	
Indirect Income/Expenditure	155,720	159,540	150,550	
Net Total	(139,370)	(130,520)	(139,510)	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Cost Of Council Tax Collection <i>Portfolio/ Committee: Housing</i>				
Direct Income	(170,740)	(170,740)	(170,740)	
Indirect Income/Expenditure	838,160	812,840	998,950	
Net Total	667,420	642,100	828,210	
Hardship Fund <i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	26,550	26,550	26,550	
Direct Income	(23,400)	(23,400)	(23,400)	
Net Total	3,150	3,150	3,150	
Total for Finance, Revenues and Benefits	1,219,360	1,231,990	1,316,030	
Credit & Debit Card Payment System <i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	18,450	18,450	18,450	
Indirect Income/Expenditure	(18,450)	(18,450)	(18,450)	
Net Total	0	0	0	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Other Apportionable Overheads <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure (148,010) (120,370) (105,220) Direct Income (2,120) (2,120) (2,120) Indirect Income/Expenditure 150,130 122,490 107,340 Net Total 0 0 0				
Other Apportionable Overheads - Corporate Support <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure 44,320 44,320 44,320 Direct Income (10) (10) (10) Indirect Income/Expenditure (44,310) (44,310) (44,310) Net Total 0 0 0				
Insurance Recharge Account <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure 491,430 488,210 491,430 Direct Income (10,930) (17,650) (10,930) Indirect Income/Expenditure (480,500) (470,560) (480,500) Net Total 0 0 0				

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Other Democratic Costs <i>Portfolio/ Committee: Finance and Corporate Resources</i>				
Direct Expenditure	35,250	35,250	35,250	
Indirect Income/Expenditure	524,080	560,830	567,270	
Net Total	559,330	596,080	602,520	
Corporate Management - General <i>Portfolio/ Committee: Finance and Corporate Resources</i>				
Direct Expenditure	126,230	289,250	126,230	£163,020 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Indirect Income/Expenditure	370,190	305,650	309,830	
Net Total	496,420	594,900	436,060	
Treasury Management <i>Portfolio/ Committee: Finance and Corporate Resources</i>				
Direct Expenditure	15,040	7,880	7,880	
Indirect Income/Expenditure	8,110	3,520	(160)	
Net Total	23,150	11,400	7,720	
Non-Distributed Costs - Unused Assets <i>Portfolio/ Committee: Finance and Corporate Resources</i>				
Indirect Income/Expenditure	7,140	7,100	7,140	
Net Total	7,140	7,100	7,140	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Pension Fund Contributions <i>Portfolio/ Committee: Finance and Corporate Resources</i> Indirect Income/Expenditure Net Total	 45,000 45,000	 45,000 45,000	 45,000 45,000	
Garden Communities Project <i>Portfolio/ Committee: Leader</i> Direct Expenditure Net Total	 0 0	 2,000,000 2,000,000	 0 0	£2,000,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Other Corporate Costs <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 1,964,760 (270) 10 1,964,500	 682,890 (280) 10 682,620	 1,904,410 (300) 10 1,904,120	£1,511,570 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. A significant element of the above has been subsequently committed to projects/initiatives as part of separate decisions during the year and has therefore been transferred elsewhere within the overall budget. For 2018/19 the budget reflects the New Homes Bonus allocation for the year.
Council Tax Sharing Agreement with Major Preceptors <i>Portfolio/ Committee: Housing</i> Direct Income Net Total	 (890,430) (890,430)	 (841,430) (841,430)	 (890,430) (890,430)	The 2017/18 revised budget reflects a lower level of income anticipated under the agreement with the major preceptors.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Other Non-Specific Grants <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Income Net Total	(2,762,800) (2,762,800)	(3,207,640) (3,207,640)	(2,745,390) (2,745,390)	This budget reflects New Homes Bonus and New Burdens Grant from the Government such as for Homelessness which has been applied via the inclusion of a corresponding expenditure budget elsewhere within the estimates.
Other Corporate Costs - Parish Council Grants <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Net Total	140,000 140,000	140,000 140,000	90,790 90,790	£49,210 has been adjusted in the 2018/19 Estimates to reflect the changes required between years as set out in the Long Term Financial Sustainability Plan/10 Year Forecast for 2018/19 that was considered by Cabinet at its 5th September 2017 meeting.
Fit for Purpose <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Net Total	0 0	336,980 336,980	0 0	£1,598,330 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. A significant element of the above has been subsequently committed to projects/initiatives as part of separate decisions during the year and has therefore been transferred elsewhere within the overall budget.
Contingency <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Net Total	0 0	322,010 322,010	0 0	£322,010 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Interest Payable and similar charges <i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Direct Expenditure	63,670	70,830	70,830	
Net Total	63,670	70,830	70,830	
Investment Property Income <i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Direct Income	0	(153,230)	(207,300)	This budget reflects the income from the commercial property purchased during 2017/18.
Net Total	0	(153,230)	(207,300)	
Interest & Investment Income <i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Direct Income	(271,170)	(221,430)	(220,860)	
Net Total	(271,170)	(221,430)	(220,860)	
Pensions net interest/return on assets <i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	1,710,000	1,766,000	1,766,000	
Net Total	1,710,000	1,766,000	1,766,000	
Total for Finance - Other Corporate Costs	1,084,810	2,149,190	866,200	
Contribution to Housing Pooled Capital Receipts <i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	90,000	90,000	90,000	
Net Total	90,000	90,000	90,000	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
MIRS Contributions to/(from) Earmarked Reserves <i>Portfolio/ Committee: Finance - Corporate</i> Contributions to/(from) reserves Net Total	 (4,864,090)	 (17,599,310)	 1,031,920	 £14,362,220 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. This budget also takes account of the various adjustments set out elsewhere within the budgets for 2017/18 and 2018/19.
MIRS Revenue Financing of Capital (RCCO) <i>Portfolio/ Committee: Finance - Capital Investment</i> Indirect Income/Expenditure Net Total	 1,940,000	 8,337,300	 100,000	 £2,971,130 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. This budget also reflects changes to the capital programme.
MIRS Minimum Revenue Provision <i>Portfolio/ Committee: Finance - Other Financing Items</i> Indirect Income/Expenditure Net Total	 257,020	 257,020	 257,020	
MIRS Finance Lease Mitigation <i>Portfolio/ Committee: Finance - Other Financing Items</i> Indirect Income/Expenditure Net Total	 (3,810)	 (4,600)	 (5,160)	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
MIRS Capital Charges made to GF <i>Portfolio/ Committee: Finance - Other Financing Items</i> Indirect Income/Expenditure Net Total	 (2,759,330)	 (3,898,350)	 (3,898,350)	
MIRS Transfer from Usable Capital Receipts Reserve <i>Portfolio/ Committee: Finance - Other Financing Items</i> Indirect Income/Expenditure Net Total	 (90,000)	 (90,000)	 (90,000)	
MIRS - Contributions Payable to the Pension Scheme <i>Portfolio/ Committee: Finance - Other Financing Items</i> Direct Expenditure Indirect Income/Expenditure Net Total	 5,583,710 (160,250) 5,423,460	 5,602,380 (154,690) 5,447,690	 1,804,320 (154,690) 1,649,630	The 2017/18 budget reflects the 3 year upfront contribution to the pension fund.
MIRS - Total IAS 19 Adjustments <i>Portfolio/ Committee: Finance - Other Financing Items</i> Indirect Income/Expenditure Net Total	 (3,930,140) (3,930,140)	 (4,051,240) (4,051,240)	 (4,044,260) (4,044,260)	
Total for Finance - Financing Items	(3,936,890)	(11,511,490)	(4,909,200)	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Parish Precepts <i>Portfolio/ Committee: Finance - Corporate</i> Direct Income Net Total	 1,599,733 1,599,733	 1,599,733 1,599,733	 1,697,582 1,697,582	
Revenue Support Grant <i>Portfolio/ Committee: Finance - Corporate</i> Direct Income Net Total	 (1,649,840) (1,649,840)	 (1,649,840) (1,649,840)	 (1,070,100) (1,070,100)	
Business Rates Tariff and Levy <i>Portfolio/ Committee: Finance - Corporate</i> Direct Income Net Total	 5,826,390 5,826,390	 5,717,320 5,717,320	 5,985,470 5,985,470	This budget reflects the figures included in the latest forecast set out in Appendix A.
Business Rates <i>Portfolio/ Committee: Finance - Corporate</i> Direct Income Net Total	 (10,425,530) (10,425,530)	 (10,106,930) (10,106,930)	 (10,563,840) (10,563,840)	This budget reflects the figures included in the latest forecast set out in Appendix A.
Income from Council Taxpayers (inc Parish Precept) <i>Portfolio/ Committee: Finance - Corporate</i> Direct Income Net Total	 (8,829,023) (8,829,023)	 (8,829,023) (8,829,023)	 (9,299,292) (9,299,292)	This budget reflects the figures included in the latest forecast set out in Appendix A.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Collection Fund Balance - Council Tax <i>Portfolio/ Committee: Finance - Corporate</i> Direct Income Net Total	 (368,230)	 (368,230)	 (335,330)	 This budget reflects the figures included in the latest forecast set out in Appendix A.
Collection Fund Balance - NDR <i>Portfolio/ Committee: Finance - Corporate</i> Direct Income Net Total	 149,850	 149,850	 (316,970)	 This budget reflects the figures included in the latest forecast set out in Appendix A.
Total for Finance - RSG, Business Rates and Council Tax	(13,696,650)	(13,487,120)	(13,902,480)	
Property Services Management Service Unit <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 0	 0	 0	
Emerging Property Projects <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 0	 0	 0	 £100,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. The 2017/18 and 2018/19 budgets also include one-off funding to support the Office Transformation project previously agreed.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Community Asset Off Setting Scheme <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 45,190 5,910 51,100	 45,190 5,470 50,660	 55,190 5,610 60,800	 This reflects the latest position with a corresponding income budget included elsewhere within the budget.
Total for Property Services	51,100	50,660	60,800	
Business Manager <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 78,470 (78,470) 0	 61,980 (61,980) 0	 77,400 (77,400) 0	
People, Performance and Projects Service Unit <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 221,160 (221,160) 0	 244,990 (244,990) 0	 235,370 (235,370) 0	
Qualification and Other Training <i>Portfolio/ Committee: Budgets Relating to Non Executive Functions</i> Direct Expenditure Indirect Income/Expenditure Net Total	 65,390 (65,390) 0	 84,500 (84,500) 0	 65,390 (65,390) 0	 £19,110 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Personnel and Human Resources Issues <i>Portfolio/ Committee: Budgets Relating to Non Executive Functions</i> Direct Expenditure Indirect Income/Expenditure Net Total	 121,960 (121,960) 0	 154,090 (154,090) 0	 122,460 (122,460) 0	 £40,660 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Career Track <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 331,330 (145,480) 49,300 235,150	 151,320 (184,530) 47,710 14,500	 157,340 (188,080) 46,080 15,340	 The change for 2017/18 revised and 2018/19 is mainly due to apprentice salaries now being charged directly to the relevant service areas.
Essex Family Needs Project <i>Portfolio/ Committee: Health and Education</i> Direct Expenditure Indirect Income/Expenditure Net Total	 0 1,110 1,110	 60,560 960 61,520	 32,570 900 33,470	 £60,560 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. The 2018/19 budget includes the continuation of the post that supports this initiative.
Total for People, Performance and Projects	236,260	76,020	48,810	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
TDC Website <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 21,940 (21,940) 0	 21,940 (21,940) 0	 21,940 (21,940) 0	
IT and Corporate Resilience Service Unit <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 760,080 (760,080) 0	 708,890 (708,890) 0	 766,360 (766,360) 0	
IT Direct Service Costs <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 530,120 (530,120) 0	 598,250 (598,250) 0	 527,620 (527,620) 0	£70,630 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Central Telephone Service <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 106,560 (106,560) 0	 106,560 (106,560) 0	 106,560 (106,560) 0	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Emergency Planning <i>Portfolio/ Committee: Health and Education</i>				
Direct Expenditure	25,570	48,260	25,880	£9,970 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Indirect Income/Expenditure	21,270	10,260	10,100	
Net Total	46,840	58,520	35,980	
Total for IT and Corporate Resilience	46,840	58,520	35,980	
Total for Corporate Services	(14,406,890)	(20,738,260)	(15,860,430)	

Revenue Estimates

Operational Services

<u>Analysis by Type of Spend</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Direct Expenditure				
Employee Expenses	8,231,060	8,304,080	8,322,970	
Premises Related Expenditure	2,788,360	3,118,800	2,806,750	
Transport Related Expenditure	532,760	460,960	438,410	
Supplies & Services	2,755,440	4,497,890	2,977,610	
Third Party Payments	4,412,600	4,513,200	4,629,740	
Transfer Payments	121,000	149,650	149,650	
Total Direct Expenditure	18,841,220	21,044,580	19,325,130	
Direct Income				
Government Grants	(54,600)	(378,300)	(366,810)	
Other Grants, Reimbursements and Contributions	(1,227,170)	(1,472,100)	(1,221,830)	
Sales, Fees and Charges	(7,601,230)	(8,179,160)	(8,061,930)	
Rents Receivable	(278,020)	(301,000)	(305,970)	
Total Direct Income	(9,161,020)	(10,330,560)	(9,956,540)	
Net Direct Costs	9,680,200	10,714,020	9,368,590	
Indirect Income/Expenditure				
FRS17/IAS19 Pension Costs	393,760	420,610	392,590	
Service Unit and Central Costs	8,682,850	9,111,720	9,031,450	
Capital Financing Costs	2,451,640	3,563,580	3,563,580	
Recharged Income	(9,796,770)	(9,859,280)	(9,709,670)	
Total Indirect Income/Expenditure	1,731,480	3,236,630	3,277,950	
Total for Operational Services	11,411,680	13,950,650	12,646,540	

Operational Services

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Corporate Director Service Unit <i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	175,940	312,710	310,210	This budget now includes apprenticeship salaries related to this Directorate.
Indirect Income/Expenditure	(175,940)	(312,710)	(310,210)	
Net Total	0	0	0	
Coastal Communities Team <i>Portfolio/ Committee: Health and Education</i>				
Direct Expenditure	0	10,000	0	£10,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Net Total	0	10,000	0	
Community Housing Trust Grant <i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	0	706,620	0	£706,620 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Net Total	0	706,620	0	
Total for Corporate Director and Administration Operational Services	0	716,620	0	
Low Road Depot <i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	510	510	510	
Indirect Income/Expenditure	(510)	(510)	(510)	
Net Total	0	0	0	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Mill Lane Depot <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 160 (160) 0	 160 (160) 0	 160 (160) 0	
Transport <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 394,930 0 (394,930) 0	 408,990 (1,070) (407,920) 0	 395,340 (1,070) (394,270) 0	This budget now includes the vehicle maintenance budget previously included below.
Vehicle Maintenance <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 82,190 (1,070) (81,120) 0	 0 0 0 0	 0 0 0 0	This budget has been merged with the transport budgets above.
Public Realm Service Unit <i>Portfolio/ Committee: Environment</i> Direct Expenditure Indirect Income/Expenditure Net Total	 367,330 (367,330) 0	 352,310 (352,310) 0	 377,210 (377,210) 0	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Highways - Tree And Verge Maintenance <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 44,800 (43,600) 96,300 97,500	 113,550 (112,350) 92,820 94,020	 44,800 (43,600) 94,630 95,830	 The 2017/18 revised budget includes additional works funded by Essex County Council.
Cemeteries <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 30,490 (311,550) 347,480 66,420	 30,920 (311,550) 343,890 63,260	 30,660 (311,550) 353,310 72,420	
Crematorium <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 310,490 (1,345,220) 283,750 (750,980)	 315,230 (1,345,220) 313,330 (716,660)	 317,360 (1,345,220) 321,130 (706,730)	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Public Conveniences <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 530,450 (16,940) 175,600 689,110	 551,000 (16,940) 251,740 785,800	 490,700 (16,940) 254,700 728,460	 £50,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. The 2018/19 budget reflects the 2nd year savings identified as part of last years PfH review.
Open Spaces <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 57,350 (9,360) 539,770 587,760	 72,180 (38,220) 514,280 548,240	 57,350 (14,390) 524,850 567,810	 The 2017/18 revised budget includes contributions from Section 106 funding.
Memorial Seats <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 23,460 (23,000) 10,460 10,920	 23,460 (23,000) 2,130 2,590	 23,460 (23,000) 2,170 2,630	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Nature Conservation <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 39,030 (16,380) 43,280 65,930	 50,830 (16,380) 28,970 63,420	 39,080 (16,380) 28,910 51,610	 £9,840 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Recreation Grounds <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 47,260 (67,280) 352,240 332,220	 45,300 (65,380) 342,730 322,650	 47,420 (67,280) 348,150 328,290	 £3,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Playgrounds <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 83,770 (2,000) 100,690 182,460	 131,730 (69,960) 117,480 179,250	 33,770 (2,000) 119,170 150,940	 The 2017/18 revised budget includes contributions from Section 106 funding. The 2018/19 budget reflects the 2nd year savings identified as part of last years PfH review.
Shelters - General <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Indirect Income/Expenditure Net Total	 17,970 25,880 43,850	 17,970 47,070 65,040	 17,970 47,310 65,280	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Public Halls <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 4,260 (28,440) 14,050 (10,130)	 4,260 (38,990) 16,620 (18,110)	 4,260 (35,390) 16,880 (14,250)	
Car Parks - Off St <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 483,850 (654,030) 239,120 68,940	 479,160 (733,910) 208,690 (46,060)	 497,960 (733,060) 212,690 (22,410)	This budget now reflects the residents free parking scheme being built into the base position on an on-going basis.
Horticultural Services <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 931,380 (14,640) (916,740) 0	 942,110 (14,640) (927,470) 0	 926,580 (14,640) (911,940) 0	
Total for Public Realm	1,384,000	1,343,440	1,319,880	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Environmental Services Service Unit <i>Portfolio/ Committee: Environment</i> Direct Expenditure Indirect Income/Expenditure Net Total	 748,150 (748,150) 0	 673,830 (673,830) 0	 760,570 (760,570) 0	 £35,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Community Warden Service Unit <i>Portfolio/ Committee: Environment</i> Direct Expenditure Indirect Income/Expenditure Net Total	 0 0 0	 88,420 (88,420) 0	 0 0 0	 £88,420 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Health & Safety <i>Portfolio/ Committee: Environment</i> Direct Expenditure Indirect Income/Expenditure Net Total	 54,130 (54,130) 0	 44,860 (44,860) 0	 51,680 (51,680) 0	
Licensing - Environmental <i>Portfolio/ Committee: Budgets Relating to Non Executive Functions</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 1,150 (10,480) 96,350 87,020	 1,720 (11,050) 77,840 68,510	 1,150 (10,480) 80,890 71,560	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Fast Food Initiative <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 0 0 0 0	 94,890 (20,000) 150 75,040	 0 0 0 0	 £74,890 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Port Health <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 8,870 (7,880) 56,140 57,130	 8,870 (7,880) 54,500 55,490	 8,870 (7,880) 56,730 57,720	
Public Health <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 27,850 (3,010) 245,830 270,670	 27,850 (3,010) 323,890 348,730	 27,850 (3,010) 336,980 361,820	
Abandoned Vehicles <i>Portfolio/ Committee: Environment</i> Direct Expenditure Indirect Income/Expenditure Net Total	 2,970 24,450 27,420	 2,970 23,890 26,860	 2,970 24,850 27,820	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Defective Drains <i>Portfolio/ Committee: Environment</i> Direct Expenditure Indirect Income/Expenditure Net Total	 1,470 20,340 21,810	 1,470 15,350 16,820	 1,470 15,960 17,430	
Dog Warden <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 72,330 (18,630) 67,190 120,890	 76,710 (18,630) 68,740 126,820	 76,480 (18,630) 69,090 126,940	
Environmental Protection <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 4,470 (12,240) 108,920 101,150	 4,470 (12,240) 106,020 98,250	 4,470 (12,240) 110,260 102,490	
Public Health & Complaints <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 58,340 (30,360) 138,310 166,290	 135,150 (30,360) 166,440 271,230	 50,090 (20,360) 172,710 202,440	 £82,810 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Rodent & Pest Control <i>Portfolio/ Committee: Environment</i> Direct Expenditure Indirect Income/Expenditure Net Total	 4,470 17,580 22,050	 4,470 4,910 9,380	 4,470 5,100 9,570	
Recycling & Waste Contract <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 2,857,650 (981,500) 202,230 2,078,380	 2,965,940 (981,500) 152,590 2,137,030	 2,912,350 (981,500) 150,700 2,081,550	£64,850 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Weekly Collection Grant <i>Portfolio/ Committee: Environment</i> Direct Expenditure Net Total	 0 0	 58,540 58,540	 0 0	£110,460 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. A significant element of the above has been subsequently committed to projects/initiatives as part of separate decisions during the year and has therefore been transferred elsewhere within the overall budget.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Recycling Rewards Scheme <i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	0	47,660	0	The 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Direct Income	0	(47,660)	0	
Net Total	0	0	0	
Garden Waste Collection Service <i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	247,500	255,000	255,000	The budget changes made reflect the current success and performance of this scheme.
Direct Income	(247,500)	(360,000)	(360,000)	
Indirect Income/Expenditure	37,960	43,190	43,940	
Net Total	37,960	(61,810)	(61,060)	
Street Sweeping <i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	1,554,630	1,554,630	1,656,270	
Direct Income	(4,430)	(4,430)	(4,430)	
Indirect Income/Expenditure	100,780	92,710	96,650	
Net Total	1,650,980	1,642,910	1,748,490	
Total for Environmental Services	4,641,750	4,873,800	4,746,770	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Customer and Commercial Services Service Unit <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 536,270 (536,270) 0	 516,760 (516,760) 0	 531,540 (531,540) 0	
Print and Post Hub Service Unit <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 159,460 (78,370) (81,090) 0	 226,550 (78,370) (148,180) 0	 175,030 (78,370) (96,660) 0	£7,180 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Licensing Service Unit Account <i>Portfolio/ Committee: Budgets Relating to Non Executive Functions</i> Direct Expenditure Indirect Income/Expenditure Net Total	 158,760 (158,760) 0	 149,410 (149,410) 0	 158,510 (158,510) 0	£1,550 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Contact Centre Service Unit <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 138,790 (138,790) 0	 122,340 (122,340) 0	 124,580 (124,580) 0	£50,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Careline / CCTV Service Unit Portfolio/ Committee: Housing Direct Expenditure Indirect Income/Expenditure Net Total	 508,730 (508,730) 0	 536,640 (536,640) 0	 537,000 (537,000) 0	
Switchboard Service Unit Portfolio/ Committee: Housing Direct Expenditure Indirect Income/Expenditure Net Total	 19,170 (19,170) 0	 16,090 (16,090) 0	 18,830 (18,830) 0	
Careline Portfolio/ Committee: Housing Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 139,770 (666,460) 655,200 128,510	 166,910 (798,250) 738,280 106,940	 146,970 (778,450) 728,550 97,070	The budgets reflect the current performance of the Careline Service including additional income from the Housing Revenue Account.
CCTV Portfolio/ Committee: Housing Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 23,230 (13,730) 113,780 123,280	 42,480 (13,730) 109,810 138,560	 23,230 (13,730) 109,880 119,380	£19,250 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Licencing <i>Portfolio/ Committee: Budgets Relating to Non Executive Functions</i>				
Direct Expenditure	24,310	24,310	24,310	
Direct Income	(279,350)	(279,350)	(279,350)	
Indirect Income/Expenditure	226,010	284,130	291,010	
Net Total	(29,030)	29,090	35,970	
Total for Customer and Commercial Services	222,760	274,590	252,420	
Sport and Leisure Service Unit <i>Portfolio/ Committee: Leisure and Tourism</i>				
Direct Expenditure	244,000	216,070	232,570	
Indirect Income/Expenditure	(244,000)	(216,070)	(232,570)	
Net Total	0	0	0	
Tendring Show <i>Portfolio/ Committee: Leisure and Tourism</i>				
Direct Expenditure	4,760	4,760	4,760	
Indirect Income/Expenditure	(4,760)	(4,760)	(4,760)	
Net Total	0	0	0	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Brightlingsea Sports Centre <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 177,310 (123,260) 4,590 58,640	 169,530 (121,260) 5,390 53,660	 175,750 (121,260) 5,220 59,710	
Harwich Sports Centre <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 129,310 (80,770) 5,380 53,920	 128,490 (78,270) 6,420 56,640	 131,460 (78,270) 5,790 58,980	
Manningtree Sports Centre <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 138,820 (111,150) 4,640 32,310	 136,690 (109,150) 3,370 30,910	 133,630 (109,150) 2,700 27,180	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Management Of Sport & Leisure Facilities <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 130,300 (18,000) 1,649,000 1,761,300	 157,280 (18,000) 1,198,560 1,337,840	 119,100 (18,000) 1,185,990 1,287,090	 £35,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Beach Hut Sites <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 62,430 (921,510) 155,540 (703,540)	 220,340 (973,730) 142,810 (610,580)	 88,260 (947,940) 147,060 (712,620)	 £106,310 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. The updated budget continues to reflect additional income being reinvested in this service area.
Deck Chairs <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Income Indirect Income/Expenditure Net Total	 (3,330) 7,940 4,610	 0 0 0	 0 0 0	 This budget has been merged with other lines of the estimates elsewhere within the service.
Miscellaneous Seafront Activities <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 272,270 (24,290) 227,860 475,840	 283,110 (31,310) 322,260 574,060	 267,440 (31,310) 274,040 510,170	 £16,700 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
First Aid Posts <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Indirect Income/Expenditure Net Total	 1,260 4,430 5,690	 1,260 470 1,730	 1,260 470 1,730	
Shops & Kiosks <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 13,160 (130,440) 55,670 (61,610)	 13,160 (128,260) 62,360 (52,740)	 13,160 (135,660) 63,260 (59,240)	
Princes Theatre <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 623,450 (579,330) 195,720 239,840	 721,190 (729,950) 185,510 176,750	 805,050 (729,530) 182,210 257,730	The budgets have been adjusted to reflect the current performance of the Theatre.
Skate Park Clacton <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Indirect Income/Expenditure Net Total	 6,540 2,290 8,830	 4,830 220 5,050	 5,140 340 5,480	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Community Activity Network <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Indirect Income/Expenditure Net Total	 0 3,230 3,230	 7,560 2,130 9,690	 0 2,160 2,160	 £7,560 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Tourism Publicity Marketing Promotion <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 45,460 0 36,750 82,210	 56,230 (10,000) 31,380 77,610	 46,230 0 32,550 78,780	
Tourism Publications <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Indirect Income/Expenditure Net Total	 4,360 25,880 30,240	 3,590 21,800 25,390	 3,590 22,610 26,200	
Tourist Information Centres <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 12,220 (6,540) 78,820 84,500	 11,970 (6,540) 74,770 80,200	 12,090 (6,540) 75,080 80,630	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
TDC Events - Council Owned Land <i>Portfolio/ Committee: Leisure and Tourism</i> Indirect Income/Expenditure Net Total	23,390 23,390	26,690 26,690	27,540 27,540	
Air Show <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	117,220 (85,310) 41,180 73,090	137,380 (81,690) 41,490 97,180	117,220 (85,310) 42,380 74,290	
Tour De Tendring & Other Cycling Events <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	1,700 (1,250) 6,130 6,580	161,700 (1,250) 12,930 173,380	1,700 (1,250) 13,230 13,680	£160,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Dovercourt Swimming Pool & All Weather Facilities <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	542,470 (404,500) 23,070 161,040	534,740 (398,430) 24,910 161,220	537,520 (398,430) 23,390 162,480	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Frinton & Walton Swimming Pool <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 564,730 (365,610) 21,490 220,610	 561,280 (369,640) 22,820 214,460	 570,030 (369,220) 21,540 222,350	
Brightlingsea Swimming Pool <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Net Total	 0 0 0	 55,720 (34,580) 21,140	 0 0 0	The 2017/18 revised budget reflects the net cost of operating this facility during the year including the contribution from Brightlingsea Town Council.
Leisure Centre Clacton <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 1,328,480 (1,181,510) 44,180 191,150	 1,304,140 (1,135,910) 47,770 216,000	 1,305,360 (1,135,910) 44,970 214,420	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Happy Valley Recreation Ground Pitch & Putt <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 4,610 (12,520) 150 (7,760)	 3,600 (5,670) 170 (1,900)	 3,590 (5,670) 160 (1,920)	
Total for Sports and Leisure	2,744,110	2,674,380	2,336,820	
Housing Service Unit <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 727,440 (727,440) (0)	 532,420 (532,420) 0	 480,070 (480,070) 0	£28,410 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. The budgets also reflect salary costs now being charged directly to the Housing Revenue account rather than via internal recharges.
Houses in Multiple Occupation <i>Portfolio/ Committee: Housing</i> Direct Income Indirect Income/Expenditure Net Total	 (3,200) 89,340 86,140	 (3,200) 107,740 104,540	 (3,200) 98,640 95,440	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Housing Disrepair <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 1,070 178,250 179,320	 1,070 224,040 225,110	 1,070 205,250 206,320	
Home Improvement Agency <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 8,280 40,380 48,660	 16,560 46,580 63,140	 8,280 42,650 50,930	£8,280 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Improvement Grants - Admin <i>Portfolio/ Committee: Housing</i> Indirect Income/Expenditure Net Total	 438,110 438,110	 272,200 272,200	 254,930 254,930	
Home Energy Conservation Act <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 400 9,180 9,580	 400 23,530 23,930	 400 22,790 23,190	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Non Statutory Properties <i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	120	120	120	
Direct Income	(17,870)	(18,250)	(17,900)	
Indirect Income/Expenditure	3,160	8,700	8,710	
Net Total	(14,590)	(9,430)	(9,070)	
Homelessness <i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	540,020	851,530	862,040	The budgets have been adjusted primarily as a result of Government funding along with reflecting initiatives and the accommodation used in providing housing to those in need.
Direct Income	(180,550)	(485,240)	(521,410)	
Indirect Income/Expenditure	85,860	96,060	91,700	
Net Total	445,330	462,350	432,330	
Total for Housing	1,192,550	1,141,840	1,054,070	
Facilities Management Service Unit <i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	129,990	114,010	109,240	
Indirect Income/Expenditure	(129,990)	(114,010)	(109,240)	
Net Total	0	0	0	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Building and Engineering Services Service Unit <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 522,490 (522,490) 0	 491,640 (491,640) 0	 526,910 (526,910) 0	 £2,420 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Engineering Services Management <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Indirect Income/Expenditure Net Total	 221,310 (221,310) 0	 238,990 (238,990) 0	 251,920 (251,920) 0	
Depots General <i>Portfolio/ Committee: Housing</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 57,660 (1,660) (56,000) 0	 56,710 (1,660) (55,050) 0	 57,300 (1,660) (55,640) 0	
Office Accommodation Expenses <i>Portfolio/ Committee: Housing</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 441,530 (1,970) (439,560) 0	 443,460 (6,500) (436,960) 0	 435,910 (6,970) (428,940) 0	 £9,500 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Coast Protection - General <i>Portfolio/ Committee: Leisure and Tourism</i>				
Direct Expenditure	342,410	342,410	342,410	
Indirect Income/Expenditure	684,000	2,394,160	2,424,880	
Net Total	1,026,410	2,736,570	2,767,290	
Land Drainage - General Maintenance <i>Portfolio/ Committee: Leisure and Tourism</i>				
Direct Expenditure	3,000	3,000	3,000	
Indirect Income/Expenditure	4,370	18,680	19,370	
Net Total	7,370	21,680	22,370	
Highways TDC - Highway Rangers <i>Portfolio/ Committee: Leisure and Tourism</i>				
Direct Expenditure	0	80,000	0	The 2017/18 revised budget includes works funded by Essex County Council.
Direct Income	0	(80,000)	0	
Net Total	0	0	0	
Highways TDC - Private Street Lighting <i>Portfolio/ Committee: Leisure and Tourism</i>				
Direct Expenditure	10,910	10,910	10,910	
Indirect Income/Expenditure	910	880	910	
Net Total	11,820	11,790	11,820	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Highways TDC - General <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 15,560 (19,000) 70,520 67,080	 50,560 (48,000) 76,280 78,840	 15,560 (39,000) 80,220 56,780	 £35,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Town Centre Enhancement Project <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Indirect Income/Expenditure Net Total	 45,790 56,410 102,200	 45,790 17,070 62,860	 45,790 17,730 63,520	
Dangerous Structures <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 30 11,600 11,630	 30 14,210 14,240	 30 14,770 14,800	
Engineering Services <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Indirect Income/Expenditure Net Total	 258,500 (258,500) 0	 346,250 (346,250) 0	 315,080 (315,080) 0	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Office Cleaning <i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	111,760	106,160	115,690	
Indirect Income/Expenditure	(111,760)	(106,160)	(115,690)	
Net Total	0	0	0	
Total for Building and Engineering	1,226,510	2,925,980	2,936,580	
Total for Operational Services	11,411,680	13,950,650	12,646,540	

Revenue Estimates

Planning and Regeneration

<u>Analysis by Type of Spend</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Direct Expenditure				
Employee Expenses	2,047,110	2,023,800	2,090,210	
Premises Related Expenditure	28,220	26,490	26,720	
Transport Related Expenditure	37,260	37,010	37,010	
Supplies & Services	633,870	4,353,610	756,820	
Third Party Payments	870	870	870	
Total Direct Expenditure	2,747,330	6,441,780	2,911,630	
Direct Income				
Government Grants	0	(17,500)	0	
Other Grants, Reimbursements and Contributions	0	(4,200)	0	
Sales, Fees and Charges	(1,302,020)	(1,399,440)	(1,301,830)	
Rents Receivable	(52,940)	(55,080)	(55,340)	
Total Direct Income	(1,354,960)	(1,476,220)	(1,357,170)	
Net Direct Costs	1,392,370	4,965,560	1,554,460	
Indirect Income/Expenditure				
FRS17/IAS19 Pension Costs	96,990	92,430	90,210	
Service Unit and Central Costs	3,994,480	3,622,170	3,692,570	
Capital Financing Costs	15,290	5,650	5,650	
Recharged Income	(3,286,180)	(2,886,100)	(2,998,930)	
Total Indirect Income/Expenditure	820,580	834,150	789,500	
Total for Planning and Regeneration	2,212,950	5,799,710	2,343,960	

Planning and Regeneration

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Corporate Director Service Unit				
<i>Portfolio/ Committee: Corporate Enforcement</i>				
Direct Expenditure	0	68,720	106,130	As part of a wider restructure this budget now includes employee and other costs that have been moved from elsewhere within the Planning and Regeneration Service.
Indirect Income/Expenditure	0	(68,720)	(106,130)	
Net Total	0	0	0	
Total for Corporate Director	0	0	0	
Planning Service Unit				
<i>Portfolio/ Committee: Corporate Enforcement</i>				
Direct Expenditure	0	1,492,540	1,557,430	As part of a wider restructure this budget now includes employee and other costs that have been moved from elsewhere within the Planning and Regeneration Service.
Direct Income	0	(300)	(300)	
Indirect Income/Expenditure	0	(1,492,240)	(1,557,130)	
Net Total	0	0	0	
Head of Planning and Customer Services				
<i>Portfolio/ Committee: Corporate Enforcement</i>				
Direct Expenditure	451,110	0	0	As part of a wider restructure this budget has been moved elsewhere within the Planning and Regeneration Service.
Direct Income	(300)	0	0	
Indirect Income/Expenditure	(450,810)	0	0	
Net Total	0	0	0	
Total for Head of Planning and Customer Services	0	0	0	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Planning Development Management <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Indirect Income/Expenditure Net Total	 818,770 (818,770) 0	 0 0 0	 0 0 0	£74,400 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. As part of a wider restructure this budget has now been moved elsewhere within the Planning and Regeneration Service.
Planning and Enforcement <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Net Total	 26,000 26,000	 76,960 76,960	 26,000 26,000	£50,960 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Development Control - Chargeable Account <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 86,150 (960,000) 1,238,090 364,240	 166,030 (1,056,150) 1,028,070 137,950	 86,150 (960,000) 1,055,690 181,840	£79,880 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. The 2017/18 revised income budget reflects the latest expected position at the end of the year.
Development Control - Non Chargeable Account <i>Portfolio/ Committee: Corporate Enforcement</i> Indirect Income/Expenditure Net Total	 71,260 71,260	 221,300 221,300	 230,190 230,190	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Planning Enforcement <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 16,100 (2,320) 271,310 285,090	 16,100 (2,320) 246,410 260,190	 16,100 (2,320) 253,210 266,990	
Dangerous Trees <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Net Total	 430 430	 430 430	 430 430	
Total for Planning and Development	747,020	696,830	705,450	
Planning Policy Management <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Indirect Income/Expenditure Net Total	 238,420 (238,420) 0	 (0) 0 (0)	 0 0 0	As part of a wider restructure this budget has been moved elsewhere within the Planning and Regeneration Service.
Heritage and Conservation - General <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Net Total	 3,210 3,210	 17,600 17,600	 3,210 3,210	£14,390 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Land Property Gazetteer-Policy and Conservation <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Net Total				
	2,240	2,240	2,240	
	2,240	2,240	2,240	
Suffolk Coastal AONB Contribution <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Net Total				
	7,650	7,650	7,650	
	7,650	7,650	7,650	
Dedham Vale AONB <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Net Total				
	740	740	740	
	740	740	740	
Planning Policy and Conservation <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total				
	175,000	1,346,110	175,000	£1,171,110 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
	(1,340)	(1,340)	(1,340)	
	305,150	464,640	471,500	
	478,810	1,809,410	645,160	
Tree Planting <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Net Total				
	2,230	2,230	2,230	
	2,230	2,230	2,230	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Land Charges <i>Portfolio/ Committee: Corporate Enforcement</i>				
Direct Expenditure	49,870	49,870	49,870	
Direct Income	(178,960)	(178,960)	(178,960)	
Indirect Income/Expenditure	121,840	97,600	99,640	
Net Total	(7,250)	(31,490)	(29,450)	
Total for Planning Policy	487,630	1,808,380	631,780	
Building Control Management <i>Portfolio/ Committee: Corporate Enforcement</i>				
Direct Expenditure	236,610	165,040	168,120	As part of a wider restructure employee budgets have now been moved elsewhere within the Planning and Regeneration Service.
Indirect Income/Expenditure	(236,610)	(165,040)	(168,120)	
Net Total	0	0	0	
Building Regulations-Non Chargeable/Other Activities Account <i>Portfolio/ Committee: Corporate Enforcement</i>				
Direct Expenditure	860	860	860	
Indirect Income/Expenditure	81,170	93,470	94,770	
Net Total	82,030	94,330	95,630	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Building Regulations-Chargeable Account <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 7,880 (158,910) 278,220 127,190	 6,380 (158,910) 197,240 44,710	 6,380 (158,910) 199,690 47,160	
Total for Building Control	209,220	139,040	142,790	
Regeneration Service Unit <i>Portfolio/ Committee: Investment and Growth</i> Direct Expenditure Indirect Income/Expenditure Net Total	 327,930 (327,930) 0	 258,910 (258,910) 0	 275,350 (275,350) 0	As part of a wider restructure employee budgets have now been moved elsewhere within the Planning and Regeneration Service.
Tendring CAB <i>Portfolio/ Committee: Health and Education</i> Direct Expenditure Indirect Income/Expenditure Net Total	 144,000 5,470 149,470	 167,000 4,790 171,790	 167,000 5,030 172,030	£23,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. The 2018/19 budget includes the continuation of the Mental Health Hub contribution.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Public Halls-Jaywick Community Centre <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 4,080 (190) 16,250 20,140	 4,390 0 5,600 9,990	 4,390 0 5,780 10,170	
Youth Initiatives <i>Portfolio/ Committee: Health and Education</i> Direct Expenditure Indirect Income/Expenditure Net Total	 5,450 140 5,590	 5,450 2,420 7,870	 5,450 2,540 7,990	
Enabling Fund <i>Portfolio/ Committee: Health and Education</i> Direct Expenditure Indirect Income/Expenditure Net Total	 6,210 5,190 11,400	 8,460 4,790 13,250	 8,460 5,030 13,490	
Big Society <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Net Total	 0 0	 134,020 134,020	 100,000 100,000	 £134,020 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. The 2018/19 budget reflects the decision made by Council at its meeting on 6 February 2018.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Community Rail Partnership <i>Portfolio/ Committee: Health and Education</i> Direct Expenditure Net Total				
	2,600	2,100	2,100	
	2,600	2,100	2,100	
Industrial Units and Properties <i>Portfolio/ Committee: Investment and Growth</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total				
	3,440	3,440	3,440	
	(45,610)	(44,750)	(45,010)	
	3,280	4,260	4,280	
	(38,890)	(37,050)	(37,290)	
Jaywick Enterprise Centre (Starter Units) <i>Portfolio/ Committee: Investment and Growth</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total				
	20,810	18,770	19,000	
	(7,330)	(10,330)	(10,330)	
	11,370	14,470	15,160	
	24,850	22,910	23,830	
SME Growth Fund <i>Portfolio/ Committee: Investment and Growth</i> Direct Expenditure Net Total				
	0	496,300	0	£496,300 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
	0	496,300	0	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Development Growth Fund <i>Portfolio/ Committee: Investment and Growth</i> Direct Expenditure Net Total	0 0	500,000 500,000	0 0	£500,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Business Investment and Growth <i>Portfolio/ Committee: Investment and Growth</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	23,540 0 448,170 471,710	1,297,410 (5,660) 401,520 1,693,270	25,250 0 420,650 445,900	£1,016,500 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. The 2017/18 revised budget includes the agreed £250k contribution towards the Superfast Broadband project.
Jaywick Sands Team <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	86,000 36,210 122,210	108,530 32,480 141,010	92,650 33,070 125,720	£13,730 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Town Team Partners <i>Portfolio/ Committee: Investment and Growth</i> Direct Expenditure Direct Income Net Total	0 0 0	17,500 (17,500) 0	0 0 0	The 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Total for Regeneration	769,080	3,155,460	863,940	
Total for Planning and Regeneration	2,212,950	5,799,710	2,343,960	