

Revenue Estimates 2015/16

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 against the on-going reorganisation activities and also reflects the pay award in both 2014/15 and 2015/16 along with changes to the pension contributions.

Internal Recharges

The 'Service Unit and Central Costs' including '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 2014/15 Revised Estimate that would have been subject to the necessary approval process over the course of the year. Where these have been identified as being on-going a similar adjustment has been made in 2015/16.

Transfer Payments

The payments included within Life Opportunities reflect 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.

Premises Costs

The budgets have been adjusted to reflect the most up to date estimated cost of Non Domestic Rates.

Sport and Leisure Facilities Budgets

These have been subject to a managed response over 2014/15 as set out in the Corporate Budget Monitoring reports. Budgets have now been amended to reflect the ongoing outcome from this approach.

Revenue Estimates 2015/16

Portfolio / Committee Summary

	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate
	£	£	£
Environment and Coast Protection	7,070,020	7,652,510	7,343,960
Finance and Transformation	1,021,350	2,399,860	(443,930)
Housing, Benefits and Revenues	2,784,310	2,389,370	2,376,490
Planning and Corporate Services	3,020,570	3,898,810	2,761,650
Regeneration, Inward Investment and Asset Management	798,000	3,247,810	779,540
Tourism, Events and Leisure Services	2,037,280	1,896,070	1,741,330
Wellbeing and Partnerships	463,260	697,370	377,470
Development Control Committee	15,120	15,120	14,880
Human Resources Committee	(0)	(0)	(0)
Licensing Committee	97,650	98,770	93,820
Regulatory Committee	276,210	288,180	389,930
Net Cost of Services	17,583,770	22,583,870	15,435,140
Revenue support for Capital Investment	396,000	5,297,880	3,237,550
Financing Items	(1,189,930)	(554,230)	(692,480)
Budget Before use of Reserves	16,789,840	27,327,520	17,980,210
Contribution to / (from) earmarked reserves	(427,240)	(11,429,280)	(3,145,430)
Total Net Budget	16,362,600	15,898,240	14,834,780
Formula Grant:			
Business Rates (including Tariff and Levy)	(4,585,730)	(4,048,340)	(4,357,960)
Revenue Support Grant	(5,104,530)	(5,104,530)	(3,561,210)
Collection Fund Surplus	(253,750)	(326,780)	(376,620)
Council Tax Requirement (for Tendring District Council)	6,418,590	6,418,590	6,538,990
Parish Precepts	1,327,644	1,327,644	1,359,914
Council Tax Requirement (as per Requisite Calculations)	7,746,234	7,746,234	7,898,904

Revenue Estimates 2015/16

Department Summary

	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate
	£	£	£
Chief Executive and Management and Members' Support	723,580	865,510	674,080
Corporate Services (including Income from Council Tax)	(15,306,720)	(19,036,670)	(14,535,880)
Public Experience	8,182,320	11,424,840	8,412,570
Life Opportunities	4,903,490	4,361,780	4,206,480
Planning	1,497,330	2,384,540	1,242,750
Total	(0)	(0)	(0)

Revenue Estimates 2015/16

Chief Executive and Management and Members' Support

<u>Analysis by Type of Spend</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	326,620	392,400	409,050
Transport Related Expenditure	12,640	15,510	14,420
Supplies & Services	548,860	756,540	539,870
Total Direct Expenditure	888,120	1,164,450	963,340
Direct Income			
Other Grants, Reimbursements and Contributions	(5,000)	(39,850)	(3,900)
Sales, Fees and Charges	(4,060)	0	(0)
Total Direct Income	(9,060)	(39,850)	(3,900)
Net Direct Costs	879,060	1,124,600	959,440
Indirect Income/Expenditure			
FRS17/IAS19 Pension Costs	22,530	21,670	21,470
Service Unit and Central Costs	202,570	203,320	200,060
Recharged Income	(380,580)	(484,080)	(506,890)
Total Indirect Income/Expenditure	(155,480)	(259,090)	(285,360)
Total for Chief Executive and Management and Members' Support	723,580	865,510	674,080

Chief Executive and Management and Members' Support

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Chief Executive and Support Service Unit				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	293,580	394,810	418,510	
Indirect Income/Expenditure	(293,580)	(394,810)	(418,510)	
Net Total	0	0	0	
Tendring Show				
<i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i>				
Direct Expenditure	4,760	4,760	4,760	
Indirect Income/Expenditure	(4,760)	(4,760)	(4,760)	
Net Total	0	0	0	
Members Allowance				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	476,090	475,390	476,090	
Indirect Income/Expenditure	12,600	12,600	12,400	
Net Total	488,690	487,990	488,490	

Chief Executive and Management and Members' Support

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Members - Other Costs	£	£	£	
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	7,640	7,190	16,190	
Indirect Income/Expenditure	5,050	5,050	4,970	
Net Total	12,690	12,240	21,160	
Other Democratic Costs				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	17,100	21,800	21,800	
Net Total	17,100	21,800	21,800	
Community Builder				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	0	30,750	0	£4,750 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. In addition to the above this budget includes a grant award from ECC (£13k) along with an associated expenditure budget and a transfer from the Essex Family Needs Project (£13k) elsewhere within the budget.
Direct Income	0	(13,000)	0	
Net Total	0	17,750	0	

Chief Executive and Management and Members' Support

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
SSCF - Crime Reduction				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	0	27,870	0	£27,870 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Indirect Income/Expenditure	0	330	0	
Net Total	0	28,200	0	
SSCF - Crime Reduction (TDC Costs)				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Indirect Income/Expenditure	15,370	15,390	15,150	
Net Total	15,370	15,390	15,150	
CDRP Support				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	2,220	61,560	2,220	£36,390 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. Additional partner contributions are also reflected in the 2014/15 revised budget.
Direct Income	0	(22,950)	0	
Net Total	2,220	38,610	2,220	
CDRP Support (TDC Costs)				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Indirect Income/Expenditure	23,850	23,920	23,540	
Net Total	23,850	23,920	23,540	

Chief Executive and Management and Members' Support

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Civic Ceremonial Expenses				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	8,310	8,310	11,310	
Indirect Income/Expenditure	20,470	20,470	20,140	
Net Total	28,780	28,780	31,450	
Pride of Tendring				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	1,690	1,690	1,690	
Direct Income	0	0	0	
Indirect Income/Expenditure	0	2,240	2,200	
Net Total	1,690	3,930	3,890	
Chairman's Dinner Dance				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	4,900	0	0	
Direct Income	(5,160)	0	(0)	
Indirect Income/Expenditure	2,500	0	0	
Net Total	2,240	0	(0)	

Chief Executive and Management and Members' Support

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Veterans Tea Dance <i>Portfolio/ Committee: Planning and Corporate Services</i> Direct Expenditure Net Total	2,250 2,250	2,250 2,250	2,250 2,250	
Chairman Charity Account <i>Portfolio/ Committee: Planning and Corporate Services</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	3,900 (3,900) 770 770	3,900 (3,900) 770 770	3,900 (3,900) 760 760	
Community Health/Safety <i>Portfolio/ Committee: Wellbeing and Partnerships</i> Direct Expenditure Indirect Income/Expenditure Net Total	65,680 62,250 127,930	24,620 59,710 84,330	4,620 58,750 63,370	£20,000 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Rural Infrastructure Improvement Fund <i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i> Direct Expenditure Net Total	0 0	99,550 99,550	0 0	£99,550 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Total for Chief Executive and Management and Members' Support	723,580	865,510	674,080	

Revenue Estimates 2015/16

Corporate Services

<u>Analysis by Type of Spend</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	5,825,910	5,877,900	5,794,120
Premises Related Expenditure	141,520	197,750	141,520
Transport Related Expenditure	37,500	56,840	31,730
Supplies & Services	3,143,900	6,020,620	3,629,270
Third Party Payments	660,690	650,430	656,630
Interest Payments	241,860	130,870	109,860
Total Direct Expenditure	10,051,380	12,934,410	10,363,130
Direct Income			
Government Grants	(1,501,830)	(2,882,650)	(3,122,410)
Other Grants, Reimbursements and Contributions	(663,240)	(863,240)	(740,120)
Sales, Fees and Charges	(204,770)	(204,770)	(204,770)
Rents Receivable	(200)	(200)	(200)
Interest Receivable	(183,390)	(182,720)	(222,320)
Formula Grant and Council Tax	(16,362,600)	(15,898,240)	(14,834,780)
Total Direct Income	(18,916,030)	(20,031,820)	(19,124,600)
Net Direct Costs	(8,864,650)	(7,097,410)	(8,761,470)
Indirect Income/Expenditure			
FRS17/IAS19 Pension Costs	(1,905,320)	(1,782,410)	(1,793,370)
Service Unit and Central Costs	3,795,750	4,014,670	3,739,040
Capital Financing Costs	303,990	4,695,710	3,389,750
Recharged Income	(8,209,250)	(7,437,950)	(7,964,400)
Total Indirect Income/Expenditure	(6,014,830)	(509,980)	(2,628,980)
Net Contribution to/(from) Reserves	(427,240)	(11,429,280)	(3,145,430)
Total for Corporate Services	(15,306,720)	(19,036,670)	(14,535,880)

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Corporate Director (Corporate Services) and Admin Service Unit <i>Portfolio/ Committee: Planning and Corporate Services</i>	£	£	£	
Direct Expenditure	134,570	139,860	156,210	
Indirect Income/Expenditure	(134,570)	(139,860)	(156,210)	
Net Total	0	0	0	
Total for Corporate Director (Corporate Services) and Administration	0	0	0	
Democratic Services Manager <i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	235,260	288,500	240,500	
Indirect Income/Expenditure	(235,260)	(288,500)	(240,500)	
Net Total	0	0	0	
Print Unit Service Unit <i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	156,210	156,310	156,770	
Direct Income	(188,370)	(188,370)	(188,370)	
Indirect Income/Expenditure	32,160	32,060	31,600	
Net Total	(0)	(0)	(0)	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
<p>Other Apportionable Overheads - Corporate Support</p> <p><i>Portfolio/ Committee: Planning and Corporate Services</i></p> <p>Direct Expenditure</p> <p>Direct Income</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	£	£	£	
	64,320	64,320	64,320	
	(10)	(10)	(10)	
	(64,310)	(64,310)	(64,310)	
	0	0	0	
<p>Member Support Cost</p> <p><i>Portfolio/ Committee: Planning and Corporate Services</i></p> <p>Direct Expenditure</p> <p>Direct Income</p> <p>Net Total</p>				
	58,930	58,930	58,930	
	(910)	(910)	(910)	
	58,020	58,020	58,020	
<p>Election Expenses</p> <p><i>Portfolio/ Committee: Regulatory Committee</i></p> <p>Direct Expenditure</p> <p>Direct Income</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>				
	15,200	15,200	135,200	£120,000 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
	0	0	0	
	75,750	75,760	74,540	
	90,950	90,960	209,740	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Electoral Registration Expenses				
<i>Portfolio/ Committee: Regulatory Committee</i>				
Direct Expenditure	94,760	106,700	63,730	£11,940 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. The 2014/15 Revised Budget also reflects the work associated with the introduction of Individual Electoral Registration that was supported by a grant from the Government.
Direct Income	(33,550)	(33,550)	(2,520)	
Indirect Income/Expenditure	86,240	86,250	84,870	
Net Total	147,450	159,400	146,080	
Total for Democratic Services	296,420	308,380	413,840	
Legal Services Service Unit				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	255,600	284,760	259,870	
Direct Income	(3,330)	(3,330)	(3,330)	
Indirect Income/Expenditure	(252,270)	(281,430)	(256,540)	
Net Total	0	0	0	
Total for Legal Services	0	0	0	
Business Manager				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	254,720	115,760	74,330	
Indirect Income/Expenditure	(254,720)	(115,760)	(74,330)	
Net Total	0	0	0	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Human Resources Service Unit <i>Portfolio/ Committee: Planning and Corporate Services</i> Direct Expenditure Indirect Income/Expenditure Net Total	£ 192,280 (192,280) 0	£ 197,940 (197,940) 0	£ 201,560 (201,560) 0	
Qualification and Other Training <i>Portfolio/ Committee: Human Resources Committee</i> Direct Expenditure Indirect Income/Expenditure Net Total	30,390 (30,390) 0	50,800 (50,800) 0	30,390 (30,390) 0	£20,410 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Member Training <i>Portfolio/ Committee: Human Resources Committee</i> Direct Expenditure Indirect Income/Expenditure Net Total	1,870 (1,870) 0	9,260 (9,260) 0	1,870 (1,870) 0	£7,390 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Personnel and Human Resources Issues <i>Portfolio/ Committee: Human Resources Committee</i> Direct Expenditure Indirect Income/Expenditure Net Total	115,930 (115,930) 0	160,450 (160,450) 0	123,360 (123,360) 0	£48,090 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Career Track				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	335,160	327,220	330,910	
Direct Income	(145,480)	(145,480)	(145,480)	
Indirect Income/Expenditure	29,600	27,160	27,290	
Net Total	219,280	208,900	212,720	
Essex Family Needs Project				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	0	178,480	0	£191,480 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. The sum of £13k has subsequently been transferred to the 'Community Builder' budget elsewhere within the estimates.
Indirect Income/Expenditure	0	920	0	
Net Total	0	179,400	0	
Total for Human Resources	219,280	388,300	212,720	
Asset Management Service Unit				
<i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i>				
Direct Expenditure	166,870	171,790	170,130	
Indirect Income/Expenditure	(166,870)	(171,790)	(170,130)	
Net Total	0	0	0	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Community Asset Off Setting Scheme <i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i>				
Direct Expenditure	48,270	48,270	38,270	£10,000 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Net Total	48,270	48,270	38,270	
Total for Asset Management	48,270	48,270	38,270	
TDC Website <i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	21,940	21,940	21,940	
Indirect Income/Expenditure	(21,940)	(21,940)	(21,940)	
Net Total	0	0	0	
IT Section Service Unit <i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	369,700	382,640	400,520	
Indirect Income/Expenditure	(369,700)	(382,640)	(400,520)	
Net Total	0	0	0	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
IT Direct Service Costs	£	£	£	
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	951,710	962,900	967,900	
Indirect Income/Expenditure	(951,710)	(962,900)	(967,900)	
Net Total	0	0	0	
Total for Corporate IT	0	0	0	
Accountancy Service Unit				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	349,050	377,770	356,880	£37,000 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	(30)	(30)	(30)	
Indirect Income/Expenditure	(349,020)	(377,740)	(356,850)	
Net Total	0	0	0	
Audit Services Service Unit				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	169,020	150,240	160,200	
Indirect Income/Expenditure	(169,020)	(150,240)	(160,200)	
Net Total	0	0	0	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Benefit Fraud Investigation Service Unit	£	£	£	
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	201,600	201,020	202,070	
Direct Income	(17,670)	(17,670)	(17,670)	
Indirect Income/Expenditure	(183,930)	(183,350)	(184,400)	
Net Total	0	0	0	
Payroll & Payments				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	136,650	126,800	136,300	
Direct Income	(100)	(100)	(100)	
Indirect Income/Expenditure	(136,550)	(126,700)	(136,200)	
Net Total	0	0	0	
Finance and Procurement Manager Service Unit				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	66,130	66,310	66,890	
Indirect Income/Expenditure	(66,130)	(66,310)	(66,890)	
Net Total	0	0	0	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Central Purchasing	£	£	£	
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	77,180	67,680	77,450	
Indirect Income/Expenditure	(77,180)	(67,680)	(77,450)	
Net Total	0	0	0	
Total for Finance and Procurement	0	0	0	
Credit & Debit Card Payment System				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	18,450	25,850	18,450	£7,400 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Indirect Income/Expenditure	(18,450)	(25,850)	(18,450)	
Net Total	0	0	0	
Other Apportionable Overheads				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	(201,270)	(117,080)	(190,810)	
Direct Income	(7,320)	(7,320)	(2,200)	
Indirect Income/Expenditure	208,590	124,400	193,010	
Net Total	0	0	0	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
<p>Insurance Recharge Account</p> <p><i>Portfolio/ Committee: Finance and Transformation</i></p> <p>Direct Expenditure</p> <p>Direct Income</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>£</p> <p>374,710</p> <p>(10,930)</p> <p>(363,780)</p> <p>0</p>	<p>£</p> <p>523,070</p> <p>(10,930)</p> <p>(512,140)</p> <p>0</p>	<p>£</p> <p>516,710</p> <p>(10,930)</p> <p>(505,780)</p> <p>0</p>	<p>£6,500 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p> <p>In addition to the above, insurance costs have increased as set out in the 12 December 2014 report to Cabinet.</p>
<p>Other Democratic Costs</p> <p><i>Portfolio/ Committee: Planning and Corporate Services</i></p> <p>Direct Expenditure</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>19,610</p> <p>673,810</p> <p>693,420</p>	<p>19,610</p> <p>673,910</p> <p>693,520</p>	<p>19,610</p> <p>662,640</p> <p>682,250</p>	
<p>Corporate Management - General</p> <p><i>Portfolio/ Committee: Finance and Transformation</i></p> <p>Direct Expenditure</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>121,230</p> <p>855,410</p> <p>976,640</p>	<p>114,600</p> <p>1,067,050</p> <p>1,181,650</p>	<p>111,230</p> <p>833,960</p> <p>945,190</p>	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Treasury Management				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	16,760	16,760	16,760	
Indirect Income/Expenditure	6,070	6,440	5,290	
Net Total	22,830	23,200	22,050	
Non-Distributed Costs - Unused Assets				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Indirect Income/Expenditure	28,000	28,000	27,550	
Net Total	28,000	28,000	27,550	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
<p>Other Corporate Costs</p> <p><i>Portfolio/ Committee: Finance and Transformation</i></p> <p>Direct Expenditure</p> <p>Direct Income</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>£</p> <p>1,515,370</p> <p>(200)</p> <p>44,060</p> <p>1,559,230</p>	<p>£</p> <p>1,520,350</p> <p>(200)</p> <p>44,070</p> <p>1,564,220</p>	<p>£</p> <p>2,054,830</p> <p>(200)</p> <p>43,360</p> <p>2,097,990</p>	<p>£1,072,340 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p> <p>£916,340 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.</p> <p>Subsequently further amendments were required as part of updating the Financial Forecast which were set out in the 12 December 2014 report to Cabinet.</p> <p>Following the Leader's Budget Speech on 10th February 2015 and formalised in the Corporate Budget Monitoring Report to Cabinet on 27th February 2015, £30k has been included in the 2015/16 Estimate to meet the cost of introducing the living wage for Council Officers from 1 April 2015. Also as a result of this speech £5k has been included in the 2014/15 Revised Estimate to meet the cost of TDC's contribution to the work being undertaken across Essex Authorities in respect of the on-going devolution debate and £1m has been transferred from the 2014/15 New Homes Bonus Estimate to other budgets as detailed in the Corporate Budget Monitoring Report.</p>
<p>Council Tax Sharing Agreement with Major Preceptors</p> <p><i>Portfolio/ Committee: Finance and Transformation</i></p> <p>Direct Income</p> <p>Net Total</p>	<p>(491,340)</p> <p>(491,340)</p>	<p>(691,340)</p> <p>(691,340)</p>	<p>(573,340)</p> <p>(573,340)</p>	<p>£12,000 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.</p> <p>Additional details were set out in the 12 December 2014 report to Cabinet.</p>

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Other Non-Specific Grants				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Income	(1,470,800)	(2,851,620)	(3,122,410)	This budget primarily reflects the New Homes Bonus grant along with the compensatory grant from the Government relating to business rates.
Indirect Income/Expenditure	0	0	0	
Net Total	(1,470,800)	(2,851,620)	(3,122,410)	
Other Corporate Costs - Parish Council Grants				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	172,390	172,390	155,150	This budget reflects the grant paid to Parish Council's in respect of the LCTS scheme.
Net Total	172,390	172,390	155,150	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
<p>Fit for Purpose</p> <p><i>Portfolio/ Committee: Finance and Transformation</i></p> <p>Direct Expenditure</p> <p>Net Total</p>	<p>£</p> <p>222,710</p> <p>222,710</p>	<p>£</p> <p>2,318,720</p> <p>2,318,720</p>	<p>£</p> <p>0</p> <p>0</p>	<p>£2,725,090 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p> <p>£222,710 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.</p> <p>Following the Leader's Budget Speech on 10th February 2015 and formalised in the Corporate Budget Monitoring Report to Cabinet on 27th February 2015, £160k has been set aside within this budget until such time as a final decision in respect of supporting the cost of Street Lighting across the district is determined by this Council. In addition £97k has been transferred to other budgets as detailed in the Corporate Budget Monitoring Report.</p>
<p>Contingency</p> <p><i>Portfolio/ Committee: Finance and Transformation</i></p> <p>Direct Expenditure</p> <p>Net Total</p>	<p>0</p> <p>0</p>	<p>363,510</p> <p>363,510</p>	<p>0</p> <p>0</p>	<p>£505,370 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p>
<p>Interest Payable and similar charges</p> <p><i>Portfolio/ Committee: Finance - Other Financing Items</i></p> <p>Direct Expenditure</p> <p>Net Total</p>	<p>241,860</p> <p>241,860</p>	<p>130,870</p> <p>130,870</p>	<p>109,860</p> <p>109,860</p>	<p>This reflects reduced borrowing costs as set out in the 12 December 2014 report to Cabinet.</p>

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Interest & Investment Income				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Direct Income	(183,390)	(182,720)	(222,320)	This reflects increased investment income as set out in the 12 December 2014 report to Cabinet.
Net Total	(183,390)	(182,720)	(222,320)	
Pensions net interest/return on assets				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	2,500,000	1,965,000	1,965,000	
Net Total	2,500,000	1,965,000	1,965,000	
Total for F&P - Other Corporate Costs	4,271,550	4,715,400	2,086,970	
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	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
<p>MIRS Contributions to/(from) Earmarked Reserves</p> <p><i>Portfolio/ Committee: Finance - Corporate</i></p> <p>Contributions to/(from) reserves</p>	£	£	£	
<p>Net Total</p>	(427,240)	(11,429,280)	(3,145,430)	<p>£15,130,720 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p> <p>£511,000 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.</p> <p>In addition to the above this budget reflects the latest movement to and from reserves as set out in the reports to Cabinet on 23 January 2015, Council on 10th February 2015 and the Leader's Budget Speech formalised in the Corporate Budget Monitoring report on 27th February 2015.</p>
<p>MIRS Revenue Financing of Capital (RCCO)</p> <p><i>Portfolio/ Committee: Finance - Capital Investment</i></p> <p>Indirect Income/Expenditure</p>	396,000	5,297,880	3,237,550	
<p>Net Total</p>	396,000	5,297,880	3,237,550	<p>£2,813,760 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p> <p>£192,000 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.</p> <p>In addition to the above please see the more detailed Capital Programme.</p>

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
MIRS Minimum Revenue Provision				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	290,020	278,420	267,020	
Net Total	290,020	278,420	267,020	
MIRS Capital Charges made to GF				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	(2,316,990)	(1,797,450)	(1,797,450)	
Net Total	(2,316,990)	(1,797,450)	(1,797,450)	
MIRS Transfer from Usable Capital Receipts Reserve				
<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)	
MIRS - Contributions Payable to the Pension Scheme				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Direct Expenditure	3,046,240	3,113,910	3,054,840	
Indirect Income/Expenditure	(183,160)	(183,160)	(183,160)	
Net Total	2,863,080	2,930,750	2,871,680	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
MIRS - Total IAS 19 Adjustments				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	(4,584,510)	(3,879,100)	(3,886,270)	
Net Total	(4,584,510)	(3,879,100)	(3,886,270)	
Total for F&P - Financing Items	(3,779,640)	(8,598,780)	(2,452,900)	
Parish Precepts				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	1,327,644	1,327,644	1,359,914	
Net Total	1,327,644	1,327,644	1,359,914	
Revenue Support Grant				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	(5,104,530)	(5,104,530)	(3,561,210)	£1,569,530 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting. The budget reflects the final Financial Settlement announcement.
Net Total	(5,104,530)	(5,104,530)	(3,561,210)	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
<p>Business Rates Tariff and Levy</p> <p><i>Portfolio/ Committee: Finance - Corporate</i></p> <p>Direct Income</p> <p>Net Total</p>	<p>£</p> <p>5,270,390</p> <p>5,270,390</p>	<p>£</p> <p>5,807,780</p> <p>5,807,780</p>	<p>£</p> <p>5,967,680</p> <p>5,967,680</p>	<p>Please see the reports to Cabinet on 23rd January 2015 and Council on 10th February 2015 for additional comments.</p>
<p>Business Rates</p> <p><i>Portfolio/ Committee: Finance - Corporate</i></p> <p>Direct Income</p> <p>Net Total</p>	<p>(9,856,120)</p> <p>(9,856,120)</p>	<p>(9,856,120)</p> <p>(9,856,120)</p>	<p>(10,325,640)</p> <p>(10,325,640)</p>	<p>£179,270 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.</p> <p>In addition to the above please see the reports to Cabinet on 23rd January 2015 and Council on 10th February 2015 for additional comments.</p>
<p>Income from Council Taxpayers (inc Parish Precept)</p> <p><i>Portfolio/ Committee: Finance - Corporate</i></p> <p>Direct Income</p> <p>Net Total</p>	<p>(7,746,234)</p> <p>(7,746,234)</p>	<p>(7,746,234)</p> <p>(7,746,234)</p>	<p>(7,898,904)</p> <p>(7,898,904)</p>	<p>This budget reflects the final Council Tax base for 2015/16 with further details set out in the report to Cabinet 23rd January 2015.</p>

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Collection Fund Balance - Council Tax <i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	(253,750)	(253,750)	(358,140)	£77,750 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting. An adjustment has also been made in 2015/16 - please see the report to Cabinet on 23rd January 2015 for further comments.
Net Total	(253,750)	(253,750)	(358,140)	
Collection Fund Balance - NDR <i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	0	(73,030)	(18,480)	£243,000 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting. A subsequent adjustment has been made to remove the originally anticipated surplus from 2013/14. Please see the reports to Cabinet on 23rd January 2015 and Council on 10th February 2015 for further comments.
Net Total	0	(73,030)	(18,480)	
Total for F&P - Formula Grant, Business Rates and Council Tax	(16,362,600)	(15,898,240)	(14,834,780)	
Total for Corporate Services	(15,306,720)	(19,036,670)	(14,535,880)	

Revenue Estimates 2015/16

Public Experience

<u>Analysis by Type of Spend</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	3,412,890	3,648,760	3,476,730
Premises Related Expenditure	1,467,580	1,644,200	1,493,030
Transport Related Expenditure	544,050	524,070	451,680
Supplies & Services	1,289,770	4,505,510	1,248,030
Third Party Payments	4,542,810	4,607,010	4,721,560
Total Direct Expenditure	11,257,100	14,929,550	11,391,030
Direct Income			
Government Grants	(208,170)	(228,170)	0
Other Grants, Reimbursements and Contributions	(1,288,270)	(1,512,010)	(1,277,820)
Sales, Fees and Charges	(3,028,370)	(3,276,710)	(3,340,070)
Rents Receivable	(269,580)	(269,580)	(272,330)
Total Direct Income	(4,794,390)	(5,286,470)	(4,890,220)
Net Direct Costs	6,462,710	9,643,080	6,500,810
Indirect Income/Expenditure			
FRS17/IAS19 Pension Costs	204,540	168,740	158,840
Service Unit and Central Costs	5,886,800	5,874,890	5,780,500
Capital Financing Costs	833,220	1,109,040	1,109,040
Recharged Income	(5,204,950)	(5,370,910)	(5,136,620)
Total Indirect Income/Expenditure	1,719,610	1,781,760	1,911,760
Total for Public Experience	8,182,320	11,424,840	8,412,570

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Corporate Director (Public Experience) and Administration Service Unit <i>Portfolio/ Committee: Environment and Coast Protection</i> Direct Expenditure Indirect Income/Expenditure Net Total	£ 186,930 (186,930) 0	£ 182,490 (182,490) 0	£ 191,220 (191,220) 0	£8,600 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Total for Corporate Director (Public Experience) and Administration	0	0	0	
Street Scene Service Unit <i>Portfolio/ Committee: Environment and Coast Protection</i> Direct Expenditure Indirect Income/Expenditure Net Total	409,800 (409,800) 0	543,880 (543,880) 0	402,150 (402,150) 0	Following the Leader's Budget Speech on 10th February 2015 and formalised in the Corporate Budget Monitoring Report to Cabinet on 27th February 2015, £128k has been allocated to meet the cost of two Community Wardens for a period of 2 years.
Abandoned Vehicles <i>Portfolio/ Committee: Environment and Coast Protection</i> Direct Expenditure Indirect Income/Expenditure Net Total	2,970 23,420 26,390	2,970 23,420 26,390	2,970 23,050 26,020	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Defective Drains				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	1,970	1,970	1,970	
Indirect Income/Expenditure	22,170	22,170	21,820	
Net Total	24,140	24,140	23,790	
Dog Warden				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	73,530	74,300	75,200	
Direct Income	(18,630)	(18,630)	(18,630)	
Indirect Income/Expenditure	23,450	23,230	22,820	
Net Total	78,350	78,900	79,390	
Environmental Protection				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	4,470	4,470	4,470	
Direct Income	(12,240)	(12,240)	(12,240)	
Indirect Income/Expenditure	104,040	104,050	102,410	
Net Total	96,270	96,280	94,640	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Public Health & Complaints				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	3,350	3,350	3,350	
Direct Income	(360)	(360)	(360)	
Indirect Income/Expenditure	227,880	227,910	224,250	
Net Total	230,870	230,900	227,240	
Rodent & Pest Control				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	4,470	4,470	4,470	
Indirect Income/Expenditure	12,960	12,960	12,750	
Net Total	17,430	17,430	17,220	
Recycling & Waste Contract				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	3,293,790	3,452,880	3,122,650	<p>£264,680 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p> <p>£47,480 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.</p> <p>The 2015/16 budget no longer reflects the Weekly Waste Grant from the Government which ended in 2014/15.</p>
Direct Income	(1,415,810)	(1,415,810)	(1,197,190)	
Indirect Income/Expenditure	197,320	213,190	208,150	
Net Total	2,075,300	2,250,260	2,133,610	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Garden Waste Collection Service <i>Portfolio/ Committee: Environment and Coast Protection</i>	£	£	£	
Direct Expenditure	0	247,500	247,500	
Direct Income	0	(247,500)	(247,500)	
Net Total	0	0	0	
Street Sweeping <i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	1,417,110	1,417,110	1,419,630	£2,520 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(4,430)	(4,430)	(4,430)	
Indirect Income/Expenditure	114,560	114,580	112,730	
Net Total	1,527,240	1,527,260	1,527,930	
Total for Street Scene	4,075,990	4,251,560	4,129,840	
Environmental Services Service Unit <i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	286,510	280,530	283,560	
Direct Income	0	(840)	0	
Indirect Income/Expenditure	(286,510)	(279,690)	(283,560)	
Net Total	0	0	0	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Health & Safety	£	£	£	
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	51,940	51,360	51,820	
Indirect Income/Expenditure	(51,940)	(51,360)	(51,820)	
Net Total	0	0	0	
Licensing - Environmental				
<i>Portfolio/ Committee: Regulatory Committee</i>				
Direct Expenditure	1,150	1,150	1,150	
Direct Income	(7,480)	(7,480)	(10,480)	
Indirect Income/Expenditure	44,140	44,150	43,440	
Net Total	37,810	37,820	34,110	
Fast Food Initiative				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	0	0	0	
Direct Income	0	0	0	
Net Total	0	0	0	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Port Health	£	£	£	
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	8,870	8,870	8,870	
Direct Income	(7,880)	(7,880)	(7,880)	
Indirect Income/Expenditure	21,990	21,990	21,640	
Net Total	22,980	22,980	22,630	
Public Health				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	27,850	27,850	27,850	
Direct Income	(3,010)	(3,010)	(3,010)	
Indirect Income/Expenditure	254,790	254,830	250,730	
Net Total	279,630	279,670	275,570	
Licencing				
<i>Portfolio/ Committee: Licensing Committee</i>				
Direct Expenditure	174,390	176,790	175,610	£2,980 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	(279,350)	(279,350)	(279,350)	
Indirect Income/Expenditure	202,610	201,330	197,560	
Net Total	97,650	98,770	93,820	
Total for Environmental Services	438,070	439,240	426,130	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
<p>Engineering Services Management</p> <p><i>Portfolio/ Committee: Environment and Coast Protection</i></p> <p>Direct Expenditure</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>£</p> <p>238,910</p> <p>(238,910)</p> <p>0</p>	<p>£</p> <p>228,650</p> <p>(228,650)</p> <p>0</p>	<p>£</p> <p>231,220</p> <p>(231,220)</p> <p>0</p>	
<p>Radio Communications</p> <p><i>Portfolio/ Committee: Environment and Coast Protection</i></p> <p>Direct Expenditure</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>1,310</p> <p>(1,310)</p> <p>0</p>	<p>1,370</p> <p>(1,370)</p> <p>0</p>	<p>0</p> <p>0</p> <p>0</p>	<p>£40 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.</p> <p>Subsequently the budget has been removed for 2015/16 following the mast at Weeley being dismantled.</p>
<p>Coast Protection - General</p> <p><i>Portfolio/ Committee: Environment and Coast Protection</i></p> <p>Direct Expenditure</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>377,410</p> <p>702,430</p> <p>1,079,840</p>	<p>456,290</p> <p>820,130</p> <p>1,276,420</p>	<p>377,410</p> <p>809,990</p> <p>1,187,400</p>	<p>£7,150 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p> <p>Following the Leader's Budget Speech on 10th February 2015 and formalised in the Corporate Budget Monitoring Report to Cabinet on 27th February 2015, £10k has been allocated to the 2014/15 Revised Estimate to meet the cost of undertaking the necessary study to assess the works required at Brightlingsea Paddling Pool.</p>

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
<p>Land Drainage - General Maintenance</p> <p><i>Portfolio/ Committee: Environment and Coast Protection</i></p> <p>Direct Expenditure</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>£</p> <p>3,000</p> <p>8,800</p> <p>11,800</p>	<p>£</p> <p>6,320</p> <p>8,800</p> <p>15,120</p>	<p>£</p> <p>3,000</p> <p>8,660</p> <p>11,660</p>	<p>£3,320 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p>
<p>Highways TDC - Highway Rangers</p> <p><i>Portfolio/ Committee: Environment and Coast Protection</i></p> <p>Direct Expenditure</p> <p>Direct Income</p> <p>Net Total</p>	<p>0</p> <p>0</p> <p>0</p>	<p>80,000</p> <p>(80,000)</p> <p>0</p>	<p>0</p> <p>0</p> <p>0</p>	<p>This reflects the associated service that is being fully funded by contributions from ECC on a year by year basis.</p>
<p>Highways TDC - Private Street Lighting</p> <p><i>Portfolio/ Committee: Environment and Coast Protection</i></p> <p>Direct Expenditure</p> <p>Net Total</p>	<p>10,910</p> <p>10,910</p>	<p>10,910</p> <p>10,910</p>	<p>10,910</p> <p>10,910</p>	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Highways TDC - General				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	10,560	10,560	10,560	
Direct Income	(4,000)	(4,000)	(4,000)	
Indirect Income/Expenditure	88,380	88,390	86,970	
Net Total	94,940	94,950	93,530	
Town Centre Enhancement Project				
<i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i>				
Direct Expenditure	45,790	48,170	45,790	£2,380 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Indirect Income/Expenditure	110,510	110,520	109,560	
Net Total	156,300	158,690	155,350	
Coast Protection and Enhancement Fund				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	0	0	0	£4,000,000 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. This amount has subsequently been moved elsewhere within the budget to reflect the fact that this is now a contribution to the Capital Programme to support the cost of the Clacton to Holland Coast Protection project.
Net Total	0	0	0	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Engineering Services <i>Portfolio/ Committee: Environment and Coast Protection</i>	£	£	£	
Direct Expenditure	245,040	324,820	246,670	
Direct Income	0	0	0	
Indirect Income/Expenditure	(245,040)	(324,820)	(246,670)	
Net Total	0	0	0	
Total for Coastal Protection and Engineering Services	1,353,790	1,556,090	1,458,850	
Regeneration Service Unit <i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i>				
Direct Expenditure	314,930	291,140	350,410	
Indirect Income/Expenditure	(314,930)	(291,140)	(350,410)	
Net Total	0	0	0	
Tendring CAB <i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	144,000	144,000	144,000	
Indirect Income/Expenditure	1,470	1,470	1,450	
Net Total	145,470	145,470	145,450	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Village Halls And Other <i>Portfolio/ Committee: Environment and Coast Protection</i>				
Indirect Income/Expenditure	250	250	250	
Net Total	250	250	250	
Public Halls-Jaywick Community Centre <i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	4,080	4,080	4,080	
Direct Income	(190)	(190)	(190)	
Indirect Income/Expenditure	0	220	220	
Net Total	3,890	4,110	4,110	
Equality & Diversity <i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Indirect Income/Expenditure	27,100	0	0	
Net Total	27,100	0	0	
Youth Initiatives <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	5,450	13,450	5,450	£8,000 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Indirect Income/Expenditure	19,830	19,830	19,510	
Net Total	25,280	33,280	24,960	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Older People				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	0	0	0	
Indirect Income/Expenditure	15,460	15,460	15,210	
Net Total	15,460	15,460	15,210	
Enabling Fund				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	6,210	6,210	6,210	
Indirect Income/Expenditure	360	360	350	
Net Total	6,570	6,570	6,560	
Big Society				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	0	287,200	0	£287,200 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Net Total	0	287,200	0	
LSP/Community Strategy				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	4,630	24,620	4,630	£19,990 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Net Total	4,630	24,620	4,630	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
LSP/Community Strategy (PRG Funded) <i>Portfolio/ Committee: Wellbeing and Partnerships</i> Direct Expenditure	£	£	£	£20,550 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Net Total	0	20,550	0	
	0	20,550	0	
Community Rail Partnership <i>Portfolio/ Committee: Wellbeing and Partnerships</i> Direct Expenditure				
Net Total	2,600	2,600	2,600	
Industrial Units and Properties <i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i> Direct Expenditure Direct Income Indirect Income/Expenditure				
Net Total	3,440	3,440	3,440	
	(55,570)	(55,570)	(55,570)	
	23,940	21,040	20,710	
	(28,190)	(31,090)	(31,420)	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
<p>Jaywick Enterprise Centre (Starter Units)</p> <p><i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i></p> <p>Direct Expenditure</p> <p>Direct Income</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>£</p> <p>18,980</p> <p>(14,630)</p> <p>5,880</p> <p>10,230</p>	<p>£</p> <p>20,490</p> <p>(14,630)</p> <p>5,960</p> <p>11,820</p>	<p>£</p> <p>20,700</p> <p>(14,630)</p> <p>5,870</p> <p>11,940</p>	<p>£380 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.</p>
<p>SME Growth Fund</p> <p><i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i></p> <p>Direct Expenditure</p> <p>Net Total</p>	<p>0</p> <p>0</p>	<p>500,000</p> <p>500,000</p>	<p>0</p> <p>0</p>	<p>Following the Leader's Budget Speech on 10th February 2015 and formalised in the Corporate Budget Monitoring Report to Cabinet on 27th February 2015, £500k has been allocated to the 2014/15 Revised Estimate to establish a SME Growth Fund to provide direct grant funding to SME's in the area covered by Assisted Area Status.</p>
<p>Development Growth Fund</p> <p><i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i></p> <p>Direct Expenditure</p> <p>Net Total</p>	<p>0</p> <p>0</p>	<p>500,000</p> <p>500,000</p>	<p>0</p> <p>0</p>	<p>Following the Leader's Budget Speech on 10th February 2015 and formalised in the Corporate Budget Monitoring Report to Cabinet on 27th February 2015, £500k has been allocated to the 2014/15 Revised Estimate to establish a Development Growth Fund to enable the Council to acquire assets which will facilitate the Councils growth agenda.</p>

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
<p>Business Investment and Growth <i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i></p> <p>Direct Expenditure</p> <p>Direct Income</p> <p>Net Total</p>	<p>£</p> <p>0</p> <p>0</p> <p>0</p>	<p>£</p> <p>1,210,000</p> <p>(10,000)</p> <p>1,200,000</p>	<p>£</p> <p>0</p> <p>0</p> <p>0</p>	<p>£1,200,000 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p> <p>Following the Leader's Budget Speech on 10th February 2015 and formalised in the Corporate Budget Monitoring Report to Cabinet on 27th February 2015, £30k has been set aside within this budget to support the establishment of new apprenticeships across the Tendring District.</p>
<p>Economic Promotion <i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i></p> <p>Direct Expenditure</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>3,240</p> <p>153,270</p> <p>156,510</p>	<p>3,240</p> <p>153,290</p> <p>156,530</p>	<p>3,240</p> <p>150,830</p> <p>154,070</p>	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
<p>Jaywick Team</p> <p><i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i></p> <p>Direct Expenditure</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>£</p> <p>84,220</p> <p>161,840</p> <p>246,060</p>	<p>£</p> <p>85,260</p> <p>162,170</p> <p>247,430</p>	<p>£</p> <p>84,480</p> <p>159,570</p> <p>244,050</p>	<p>£2,000 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p> <p>£84,000 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.</p> <p>This amount has subsequently been amended as part of the Revised Financial Forecast.</p>
<p>Regeneration Projects</p> <p><i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i></p> <p>Direct Expenditure</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>15,670</p> <p>143,230</p> <p>158,900</p>	<p>42,430</p> <p>143,250</p> <p>185,680</p>	<p>15,670</p> <p>140,950</p> <p>156,620</p>	<p>£21,760 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p>
<p>Regeneration Projects and Initiatives in District</p> <p><i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i></p> <p>Direct Expenditure</p> <p>Direct Income</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>0</p> <p>0</p> <p>6,860</p> <p>6,860</p>	<p>159,250</p> <p>(84,500)</p> <p>6,860</p> <p>81,610</p>	<p>0</p> <p>0</p> <p>6,750</p> <p>6,750</p>	<p>£74,750 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p> <p>In addition to the above this budget also includes an additional grant award from ECC along with an associated expenditure budget.</p>

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Town Centres & Jaywick Business Support <i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i> Direct Expenditure Indirect Income/Expenditure Net Total	£ 34,770 2,430 37,200	£ 45,110 1,940 47,050	£ 36,270 1,870 38,140	£9,270 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Town Centre & Jaywick Business Support - TDC Costs <i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i> Indirect Income/Expenditure Net Total	 5,860 5,860	 5,860 5,860	 5,770 5,770	
Town Centre Schemes <i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i> Direct Expenditure Net Total	 0 0	 36,410 36,410	 0 0	£36,410 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Town Team Partners <i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i> Direct Expenditure Direct Income Net Total	 0 0 0	 20,000 (20,000) 0	 0 0 0	
Total for Regeneration	824,680	3,481,410	789,690	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
<p>Low Road Depot</p> <p><i>Portfolio/ Committee: Housing, Benefits and Revenues</i></p> <p>Direct Expenditure</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>£</p> <p>510</p> <p>(510)</p> <p>0</p>	<p>£</p> <p>510</p> <p>(510)</p> <p>0</p>	<p>£</p> <p>510</p> <p>(510)</p> <p>0</p>	
<p>Mill Lane Depot</p> <p><i>Portfolio/ Committee: Housing, Benefits and Revenues</i></p> <p>Direct Expenditure</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>160</p> <p>(160)</p> <p>0</p>	<p>160</p> <p>(160)</p> <p>0</p>	<p>160</p> <p>(160)</p> <p>0</p>	
<p>Transport</p> <p><i>Portfolio/ Committee: Environment and Coast Protection</i></p> <p>Direct Expenditure</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>426,930</p> <p>(426,930)</p> <p>0</p>	<p>436,510</p> <p>(436,510)</p> <p>0</p>	<p>376,930</p> <p>(376,930)</p> <p>0</p>	<p>£50,000 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.</p>

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Vehicle Maintenance	£	£	£	
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	77,770	77,780	78,350	
Direct Income	(1,070)	(1,070)	(1,070)	
Indirect Income/Expenditure	(76,700)	(76,710)	(77,280)	
Net Total	0	0	0	
Open Space & Bereavement Services Service Unit				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	315,150	295,220	313,040	
Indirect Income/Expenditure	(315,150)	(295,220)	(313,040)	
Net Total	0	0	0	
Highways - Tree And Verge Maintenance				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	44,800	94,040	44,800	The 2014/15 Revised Budget reflects an associated service that is being fully funded by contributions from ECC on a year by year basis.
Direct Income	(43,600)	(92,840)	(43,600)	
Indirect Income/Expenditure	88,290	88,300	86,880	
Net Total	89,490	89,500	88,080	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Cemeteries	£	£	£	
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	30,060	30,350	30,450	£140 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(311,910)	(311,910)	(311,910)	
Indirect Income/Expenditure	299,100	294,670	289,930	
Net Total	17,250	13,110	8,470	
Crematorium				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	255,800	258,120	291,560	£1,440 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(1,104,020)	(1,104,020)	(1,135,220)	
Indirect Income/Expenditure	242,750	380,860	377,800	
Net Total	(605,470)	(465,040)	(465,860)	
Open Spaces				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	62,350	53,350	62,350	
Direct Income	(2,800)	(2,800)	(2,800)	
Indirect Income/Expenditure	549,840	600,210	591,420	
Net Total	609,390	650,760	650,970	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Nature Conservation				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	36,570	36,780	36,860	
Direct Income	(42,380)	(42,380)	(42,380)	
Indirect Income/Expenditure	33,100	31,770	31,250	
Net Total	27,290	26,170	25,730	
Recreation Grounds				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	46,410	39,610	47,180	£300 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(49,820)	(49,820)	(49,820)	
Indirect Income/Expenditure	311,470	366,010	361,350	
Net Total	308,060	355,800	358,710	
Playgrounds				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	63,770	70,970	63,770	£7,200 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	(2,000)	(2,000)	(2,000)	
Indirect Income/Expenditure	131,390	142,720	141,770	
Net Total	193,160	211,690	203,540	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Public Halls				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	4,260	4,260	4,260	
Direct Income	(18,190)	(18,190)	(18,190)	
Indirect Income/Expenditure	12,050	8,650	8,510	
Net Total	(1,880)	(5,280)	(5,420)	
Horticultural Services				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	867,460	926,890	876,040	
Direct Income	(14,640)	(14,640)	(14,640)	
Indirect Income/Expenditure	(852,820)	(912,250)	(861,400)	
Net Total	0	0	0	
Total for Open Space and Bereavement	637,290	876,710	864,220	
Parking and Seafronts Service Unit				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	157,710	132,730	162,720	
Indirect Income/Expenditure	(157,710)	(132,730)	(162,720)	
Net Total	0	0	0	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Public Conveniences	£	£	£	
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	596,400	601,540	603,730	£1,190 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(16,940)	(16,940)	(16,940)	
Indirect Income/Expenditure	193,600	154,300	152,490	
Net Total	773,060	738,900	739,280	
Memorial Seats				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	23,460	23,460	23,460	
Direct Income	(23,000)	(23,000)	(23,000)	
Indirect Income/Expenditure	13,430	13,430	13,220	
Net Total	13,890	13,890	13,680	
Beach Hut Sites				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	31,460	51,880	32,290	£19,610 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. £330 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(802,760)	(802,760)	(805,510)	
Indirect Income/Expenditure	75,070	84,400	83,260	
Net Total	(696,230)	(666,480)	(689,960)	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Deck Chairs				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Income	(3,330)	(3,330)	(3,330)	
Indirect Income/Expenditure	7,910	13,490	13,450	
Net Total	4,580	10,160	10,120	
Miscellaneous Seafront Activities				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	169,980	185,710	182,780	£4,080 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. £160 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(22,940)	(22,940)	(22,940)	
Indirect Income/Expenditure	176,850	195,550	192,860	
Net Total	323,890	358,320	352,700	
First Aid Posts				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	1,260	1,260	1,260	
Indirect Income/Expenditure	1,510	2,020	2,000	
Net Total	2,770	3,280	3,260	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Shops & Kiosks				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	18,160	18,160	18,160	
Direct Income	(84,720)	(84,720)	(84,720)	
Indirect Income/Expenditure	130,510	132,630	132,060	
Net Total	63,950	66,070	65,500	
Shelters - General				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	17,970	17,970	17,970	
Indirect Income/Expenditure	37,760	22,470	22,250	
Net Total	55,730	40,440	40,220	
Car Parks - Off St				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	484,450	503,780	491,220	£297,790 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting. Subsequent to this the budget now reflects a continuation of the residents parking initiative in 2015/16 along with increased income.
Direct Income	(426,690)	(426,690)	(456,690)	
Indirect Income/Expenditure	253,100	178,160	174,510	
Net Total	310,860	255,250	209,040	
Total for Parking and Seafronts	852,500	819,830	743,840	
Total for Public Experience	8,182,320	11,424,840	8,412,570	

Revenue Estimates 2015/16

Life Opportunities

<u>Analysis by Type of Spend</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	6,002,430	6,093,590	5,967,020
Premises Related Expenditure	1,269,610	1,317,780	1,315,340
Transport Related Expenditure	127,120	111,840	89,030
Supplies & Services	2,132,360	2,402,368	2,138,280
Transfer Payments	55,331,330	62,444,430	55,313,710
Total Direct Expenditure	64,862,850	72,370,008	64,823,380
Direct Income			
Government Grants	(56,943,270)	(64,058,240)	(56,758,130)
Other Grants, Reimbursements and Contributions	(449,890)	(489,800)	(602,770)
Sales, Fees and Charges	(3,085,490)	(3,144,938)	(3,132,980)
Rents Receivable	(25,730)	(17,730)	(17,730)
Total Direct Income	(60,504,380)	(67,710,708)	(60,511,610)
Net Direct Costs	4,358,470	4,659,300	4,311,770
Indirect Income/Expenditure			
FRS17/IAS19 Pension Costs	353,100	287,030	285,580
Service Unit and Central Costs	6,325,550	6,384,720	6,291,370
Capital Financing Costs	1,299,680	556,790	556,790
Recharged Income	(7,433,310)	(7,526,060)	(7,239,030)
Total Indirect Income/Expenditure	545,020	(297,520)	(105,290)
Total for Life Opportunities	4,903,490	4,361,780	4,206,480

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Corporate Director (Life Opportunities)				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	119,000	118,040	119,580	
Indirect Income/Expenditure	(119,000)	(118,040)	(119,580)	
Net Total	0	0	0	
Total for Corporate Director (Life Opportunities) and Administration	0	0	0	
Strategic Housing & Needs Management				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	661,110	618,610	666,870	
Indirect Income/Expenditure	(661,110)	(618,610)	(666,870)	
Net Total	0	0	0	
Houses in Multiple Occupation				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	0	0	0	
Direct Income	(3,200)	(3,200)	(3,200)	
Indirect Income/Expenditure	80,540	80,550	79,260	
Net Total	77,340	77,350	76,060	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Housing Disrepair				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	1,070	1,070	1,070	
Direct Income	0	0	0	
Indirect Income/Expenditure	173,460	173,480	170,690	
Net Total	174,530	174,550	171,760	
Home Improvement Agency				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	8,280	8,280	8,280	
Indirect Income/Expenditure	17,970	17,970	17,680	
Net Total	26,250	26,250	25,960	
Improvement Grants - Admin				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Indirect Income/Expenditure	621,380	191,350	189,220	
Net Total	621,380	191,350	189,220	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Home Energy Conservation Act <i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	400	400	400	
Indirect Income/Expenditure	10,530	10,530	10,360	
Net Total	10,930	10,930	10,760	
Total for Strategic Housing and Needs	910,430	480,430	473,760	
Commercial Management <i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	639,380	644,670	648,040	
Indirect Income/Expenditure	(639,380)	(644,670)	(648,040)	
Net Total	0	0	0	
Careline / CCTV Service Unit <i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	407,800	473,570	474,260	
Indirect Income/Expenditure	(407,800)	(473,570)	(474,260)	
Net Total	0	0	0	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Switchboard Service Unit	£	£	£	
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	17,670	18,140	18,330	
Indirect Income/Expenditure	(17,670)	(18,140)	(18,330)	
Net Total	0	0	0	
Central Telephone Service				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	106,560	106,560	106,560	
Direct Income	(240)	(240)	(240)	
Indirect Income/Expenditure	(106,320)	(106,320)	(106,320)	
Net Total	0	0	0	
Enabling Activities				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Indirect Income/Expenditure	97,510	97,520	95,960	
Net Total	97,510	97,520	95,960	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Non Statutory Properties				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	120	120	120	
Direct Income	(16,020)	(16,020)	(16,020)	
Indirect Income/Expenditure	3,750	34,790	34,750	
Net Total	(12,150)	18,890	18,850	
Homelessness				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	341,690	341,840	272,090	This budget has been reduced in 2015/16 with further details set out in the 12 December 2014 report to Cabinet.
Direct Income	(54,520)	(54,520)	(33,980)	
Indirect Income/Expenditure	185,890	185,170	182,110	
Net Total	473,060	472,490	420,220	
Shared Amenities - HRA				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	28,710	28,710	28,710	
Net Total	28,710	28,710	28,710	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Careline	£	£	£	
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	102,880	101,480	101,480	Budgets across both years reflect increased income from both fees and charges and the contract with an external partner along with associated salary costs to deliver this service.
Direct Income	(502,100)	(580,600)	(621,460)	
Indirect Income/Expenditure	361,000	422,840	424,430	
Net Total	(38,220)	(56,280)	(95,550)	
CCTV				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	20,230	29,170	20,230	£8,940 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	(13,730)	(13,730)	(13,730)	
Indirect Income/Expenditure	121,540	106,360	106,170	
Net Total	128,040	121,800	112,670	
Total for Commercial Management	676,950	683,130	580,860	
Facilities Management Service Unit				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	103,940	104,660	105,210	
Indirect Income/Expenditure	(103,940)	(104,660)	(105,210)	
Net Total	0	0	0	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Building Services Service Unit <i>Portfolio/ Committee: Housing, Benefits and Revenues</i> Direct Expenditure Indirect Income/Expenditure Net Total	£ 476,780 (476,780) 0	£ 463,450 (463,450) 0	£ 490,680 (490,680) 0	
Depots General <i>Portfolio/ Committee: Housing, Benefits and Revenues</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	69,440 (16,160) (53,280) 0	56,390 (1,660) (54,730) 0	56,870 (1,660) (55,210) 0	£580 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Office Accommodation Expenses <i>Portfolio/ Committee: Housing, Benefits and Revenues</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	441,690 (2,270) (439,420) 0	472,910 (2,270) (470,640) 0	465,850 (2,270) (463,580) 0	£14,570 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. £5,400 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Dangerous Structures				
<i>Portfolio/ Committee: Development Control Committee</i>				
Direct Expenditure	30	30	30	
Indirect Income/Expenditure	15,090	15,090	14,850	
Net Total	15,120	15,120	14,880	
Emergency Planning				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	18,150	19,930	24,730	
Indirect Income/Expenditure	73,910	74,570	74,010	
Net Total	92,060	94,500	98,740	
Office Cleaning				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	98,110	90,190	99,760	
Indirect Income/Expenditure	(98,110)	(90,190)	(99,760)	
Net Total	0	0	0	
Total for Building, Development and Facilities Management	107,180	109,620	113,620	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Leisure Service Unit <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	373,630	380,410	393,010	
Indirect Income/Expenditure	(373,630)	(380,410)	(393,010)	
Net Total	0	0	0	
Brightlingsea Sports Centre <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	148,240	179,090	150,580	£810 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(104,620)	(104,620)	(104,620)	
Indirect Income/Expenditure	21,320	22,510	23,100	
Net Total	64,940	96,980	69,060	
Harwich Sports Centre <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	126,550	120,240	122,190	£150 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(104,890)	(90,450)	(90,450)	
Indirect Income/Expenditure	40,360	52,630	54,050	
Net Total	62,020	82,420	85,790	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Manningtree Sports Centre <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	172,340	159,130	164,420	£1,390 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(93,650)	(101,150)	(101,150)	
Indirect Income/Expenditure	32,390	33,130	32,630	
Net Total	111,080	91,110	95,900	
Management Of Sport & Leisure Facilities <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	97,570	117,070	117,070	
Direct Income	0	0	0	
Indirect Income/Expenditure	25,840	68,190	67,780	
Net Total	123,410	185,260	184,850	
Princes Theatre <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	289,890	434,540	435,450	£140 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(281,390)	(426,850)	(425,560)	
Indirect Income/Expenditure	150,630	163,490	162,580	
Net Total	159,130	171,180	172,470	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Civic Amenities				
<i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	710	0	0	
Indirect Income/Expenditure	4,370	0	0	
Net Total	5,080	0	0	
Youth Theatre				
<i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	20,960	0	0	These budgets have now been amalgamated with the Princes Theatre estimates elsewhere within the budget.
Direct Income	(19,360)	0	(0)	
Indirect Income/Expenditure	12,750	0	0	
Net Total	14,350	0	(0)	
Skate Park Clacton				
<i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	5,440	4,100	4,200	
Indirect Income/Expenditure	13,450	13,300	13,270	
Net Total	18,890	17,400	17,470	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Tendring Youth Activity Partnership <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i> Indirect Income/Expenditure Net Total	2,820 2,820	2,820 2,820	2,780 2,780	
Bodycare - Health Scheme for Schools <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i> Indirect Income/Expenditure Net Total	2,240 2,240	2,240 2,240	2,200 2,200	
Community Activity Network <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	0 0 6,030 6,030	29,190 0 6,030 35,220	0 0 5,930 5,930	£29,190 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Tourism Publicity Marketing Promotion <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i> Direct Expenditure Indirect Income/Expenditure Net Total	21,460 16,320 37,780	21,460 16,320 37,780	21,460 16,060 37,520	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Tourism Publications <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	5,860	5,860	5,860	
Indirect Income/Expenditure	14,850	14,850	14,610	
Net Total	20,710	20,710	20,470	
Tourist Information Centres <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	15,440	13,970	16,080	£40 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(9,040)	(9,040)	(9,040)	
Indirect Income/Expenditure	27,730	21,650	21,310	
Net Total	34,130	26,580	28,350	
TDC Events - Council Owned Land <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	0	10,280	0	£10,280 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	0	0	0	
Net Total	0	10,280	0	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Air Show	£	£	£	
<i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	95,220	100,330	95,220	£5,110 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	(73,310)	(73,310)	(73,310)	
Indirect Income/Expenditure	27,250	27,250	26,820	
Net Total	49,160	54,270	48,730	
Tour De Tendring & Other Cycling Events				
<i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	100,000	144,430	63,700	£24,510 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. £100,000 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting. Following the Leader's Budget Speech on 10th February 2015 and formalised in the Corporate Budget Monitoring Report to Cabinet on 27th February 2015, £62k has been allocated in the 2015/16 Estimate to meet the cost of hosting a stage of the 2015 Womens Cycle Tour.
Direct Income	0	0	0	
Indirect Income/Expenditure	0	1,950	0	
Net Total	100,000	146,380	63,700	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Dovercourt Swimming Pool & All Weather Facilities				
<i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	445,930	434,050	438,850	£5,110 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(305,530)	(297,530)	(297,530)	
Indirect Income/Expenditure	98,300	184,890	186,170	
Net Total	238,700	321,410	327,490	
Frinton & Walton Swimming Pool				
<i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	443,840	456,328	489,480	£1,260 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(274,380)	(280,818)	(280,380)	
Indirect Income/Expenditure	156,870	56,100	58,330	
Net Total	326,330	231,610	267,430	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Brightlingsea Swimming Pool <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>	£	£	£	
Direct Expenditure	45,640	81,230	46,780	<p>£45,000 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p> <p>£200 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.</p> <p>Following the Leader's Budget Speech on 10th February 2015 and formalised in the Corporate Budget Monitoring Report to Cabinet on 27th February 2015, £10k has been transferred from the 2014/15 budget to meet the cost of undertaking the necessary study to assess the works required to Brightlingsea Paddling Pool.</p>
Direct Income	(32,770)	(32,770)	(32,770)	
Indirect Income/Expenditure	139,220	33,270	33,110	
Net Total	152,090	81,730	47,120	
Leisure Centre Clacton <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	1,325,310	1,282,600	1,278,520	<p>£4,670 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.</p>
Direct Income	(1,216,480)	(1,192,330)	(1,195,650)	
Indirect Income/Expenditure	383,760	161,320	156,560	
Net Total	492,590	251,590	239,430	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Clacton Leisure Centre Bar & Cafe <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Income	(8,000)	0	0	
Indirect Income/Expenditure	2,980	0	0	
Net Total	(5,020)	0	0	
Happy Valley Recreation Ground Pitch & Putt <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	12,800	8,050	9,440	£20 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(20,050)	(15,250)	(12,520)	
Indirect Income/Expenditure	2,790	3,020	2,760	
Net Total	(4,460)	(4,180)	(320)	
Total for Operations Management	2,012,000	1,862,790	1,716,370	
Cashiers Service Unit <i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	0	5,290	0	£5,290 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Indirect Income/Expenditure	0	(5,290)	0	
Net Total	0	0	0	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
<p>Benefits, Revenues and Customer Contact SU</p> <p><i>Portfolio/ Committee: Housing, Benefits and Revenues</i></p> <p>Direct Expenditure</p> <p>Direct Income</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>£</p> <p>1,904,690</p> <p>(308,600)</p> <p>(1,596,090)</p> <p>0</p>	<p>£</p> <p>2,035,000</p> <p>(311,190)</p> <p>(1,723,810)</p> <p>0</p>	<p>£</p> <p>1,766,920</p> <p>(386,190)</p> <p>(1,380,730)</p> <p>0</p>	<p>£136,620 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p> <p>The budget also reflects increased income from court costs.</p>
<p>Housing Benefit Additional Admin Grant</p> <p><i>Portfolio/ Committee: Housing, Benefits and Revenues</i></p> <p>Direct Expenditure</p> <p>Net Total</p>	<p>0</p> <p>0</p>	<p>0</p> <p>0</p>	<p>0</p> <p>0</p>	<p>£40,980 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p> <p>This amount has subsequently been transferred to the Benefits, Revenues and Customer Contact Service Unit Account elsewhere within the budget.</p>
<p>Rent Allowances</p> <p><i>Portfolio/ Committee: Housing, Benefits and Revenues</i></p> <p>Direct Expenditure</p> <p>Direct Income</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>47,912,000</p> <p>(48,722,870)</p> <p>1,222,510</p> <p>411,640</p>	<p>53,909,960</p> <p>(54,679,620)</p> <p>1,222,680</p> <p>453,020</p>	<p>47,912,000</p> <p>(48,569,780)</p> <p>1,203,020</p> <p>545,240</p>	<p>£8,260 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p> <p>Administration subsidy grant income from the Government has been reduced in 2015/16.</p>

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Rent Rebates				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	7,583,000	8,741,400	7,583,000	Administration subsidy grant income from the Government has been reduced in 2015/16.
Direct Income	(7,653,510)	(8,811,910)	(7,644,860)	
Indirect Income/Expenditure	103,000	103,010	101,360	
Net Total	32,490	32,500	39,500	
Council Tax Benefits				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	0	(13,500)	0	£21,500 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. Administration subsidy grant income from the Government has been reduced in 2015/16.
Direct Income	(256,350)	(256,350)	(238,150)	
Indirect Income/Expenditure	530,200	530,270	521,750	
Net Total	273,850	260,420	283,600	
NNDR Benefits				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	0	6,520	0	£6,520 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Net Total	0	6,520	0	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Cost Of NDR Collection <i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	0	4,760	0	£4,760 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	(293,310)	(293,130)	(294,940)	
Indirect Income/Expenditure	188,960	188,990	185,950	
Net Total	(104,350)	(99,380)	(108,990)	
Cost Of Council Tax Collection <i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	0	0	0	
Direct Income	(62,150)	(62,150)	(62,150)	
Indirect Income/Expenditure	634,790	634,880	624,670	
Net Total	572,640	572,730	562,520	
Concessionary Rail Fares <i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	53,290	0	0	This function is now no longer undertaken by the Council.
Direct Income	(55,880)	(0)	(0)	
Indirect Income/Expenditure	13,250	0	0	
Net Total	10,660	(0)	(0)	
Total for Revenues and Benefits	1,196,930	1,225,810	1,321,870	
Total for Life Opportunities	4,903,490	4,361,780	4,206,480	

Revenue Estimates 2015/16

Planning

<u>Analysis by Type of Spend</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	1,358,230	1,339,770	1,427,180
Premises Related Expenditure	2,230	2,230	2,230
Transport Related Expenditure	47,850	32,670	27,570
Supplies & Services	457,670	1,645,290	454,000
Total Direct Expenditure	1,865,980	3,019,960	1,910,980
Direct Income			
Other Grants, Reimbursements and Contributions	0	0	0
Sales, Fees and Charges	(948,260)	(1,243,000)	(1,164,120)
Total Direct Income	(948,260)	(1,243,000)	(1,164,120)
Net Direct Costs	917,720	1,776,960	746,860
Indirect Income/Expenditure			
FRS17/IAS19 Pension Costs	87,420	67,360	67,760
Service Unit and Central Costs	2,980,110	2,984,080	2,936,140
Capital Financing Costs	16,630	17,450	17,450
Recharged Income	(2,504,550)	(2,461,310)	(2,525,460)
Total Indirect Income/Expenditure	579,610	607,580	495,890
Total for Planning	1,497,330	2,384,540	1,242,750

Planning

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Head of Planning and Customer Services				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	356,450	343,530	365,790	£2,580 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	0	(300)	(300)	
Indirect Income/Expenditure	(356,450)	(343,230)	(365,490)	
Net Total	0	0	0	
Total for Head of Planning and Administration	0	0	0	
Planning Development Manager				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	667,350	661,870	710,470	
Indirect Income/Expenditure	(667,350)	(661,870)	(710,470)	
Net Total	0	0	0	
Planning and Enforcement				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	26,000	70,440	26,000	£44,440 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Net Total	26,000	70,440	26,000	

Planning

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Development Control - Chargeable Account	£	£	£	
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	77,150	108,190	77,150	Budgets across both years reflect estimated income increases along with additional costs of responding to planning appeals.
Direct Income	(555,000)	(837,500)	(755,000)	
Indirect Income/Expenditure	503,780	504,010	496,090	
Net Total	25,930	(225,300)	(181,760)	
Development Control - Non Chargeable Account				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Indirect Income/Expenditure	466,360	466,420	458,930	
Net Total	466,360	466,420	458,930	
Planning Enforcement				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	16,100	30,260	16,100	£16,630 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	(2,320)	(2,320)	(2,320)	
Indirect Income/Expenditure	265,760	265,800	261,520	
Net Total	279,540	293,740	275,300	

Planning

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
CON 29 Searches	£	£	£	
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Income	(17,290)	(17,290)	(17,290)	
Indirect Income/Expenditure	22,080	22,080	21,730	
Net Total	4,790	4,790	4,440	
Dangerous Trees				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	430	430	430	
Net Total	430	430	430	
Total for Planning Development	803,050	610,520	583,340	
Planning Policy Management				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	241,440	229,480	237,900	
Indirect Income/Expenditure	(241,440)	(229,480)	(237,900)	
Net Total	0	0	0	

Planning

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Heritage and Conservation - General <i>Portfolio/ Committee: Planning and Corporate Services</i>	£	£	£	
Direct Expenditure	3,210	12,970	3,210	£9,760 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	0	0	0	
Indirect Income/Expenditure	103,800	103,810	102,150	
Net Total	107,010	116,780	105,360	
Land Property Gazetteer-Policy and Conservation <i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	2,240	2,240	2,240	
Net Total	2,240	2,240	2,240	
Suffolk Coastal AONB Contribution <i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	7,650	7,650	7,650	
Net Total	7,650	7,650	7,650	
Dedham Vale AONB <i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	740	740	740	
Net Total	740	740	740	

Planning

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Planning Policy and Conservation				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	175,000	1,141,220	175,000	£966,220 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	(1,340)	(1,340)	(1,340)	
Indirect Income/Expenditure	291,310	291,680	287,060	
Net Total	464,970	1,431,560	460,720	
Tree Planting				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	2,230	2,230	2,230	
Net Total	2,230	2,230	2,230	
Land Charges				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	75,770	189,520	67,160	£114,300 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	(175,340)	(175,340)	(178,960)	
Indirect Income/Expenditure	112,410	113,610	111,800	
Net Total	12,840	127,790	0	
Total for Planning Policy	597,680	1,688,990	578,940	

Planning

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Building Control Management				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	205,480	210,450	210,170	
Indirect Income/Expenditure	(205,480)	(210,450)	(210,170)	
Net Total	0	0	0	
Building Regulations-Non Chargeable/Other Activities Account				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	860	860	860	
Indirect Income/Expenditure	83,630	83,640	82,300	
Net Total	84,490	84,500	83,160	
Building Regulations-Chargeable Account				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	7,880	7,880	7,880	
Direct Income	(196,970)	(208,910)	(208,910)	
Indirect Income/Expenditure	201,200	201,560	198,340	
Net Total	12,110	530	(2,690)	
Total for Building Control	96,600	85,030	80,470	
Total for Planning	1,497,330	2,384,540	1,242,750	