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

























































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

# Revenue Estimates

## Planning and Regeneration

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



# Planning and Regeneration

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

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

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

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

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

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

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

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



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