

## General Fund Position at the end of March 2020

### Portfolio Summary

	2019/20 Budget	2019/20 Actual	2019/20 Variance
	£	£	£
Leader	5,200,140	2,874,419.83	(2,325,720.17)
Corporate Finance and Governance	(2,280,550)	(5,293,832.95)	(3,013,282.95)
Environment and Public Space	7,234,970	7,149,880.29	(85,089.71)
Housing	3,357,560	1,385,888.45	(1,971,671.55)
Partnerships	588,880	296,123.56	(292,756.44)
Business and Economic Growth	4,146,490	930,204.85	(3,216,285.15)
Leisure and Tourism	6,984,180	6,787,899.31	(196,280.69)
Independent Living	353,000	512,667.47	159,667.47
Budgets Relating to Non Executive Functions	763,500	934,317.81	170,817.81
<b>Net Cost of Services</b>	<b>26,348,170</b>	<b>15,577,568.62</b>	<b>(10,770,601.38)</b>
Revenue Support for Capital Investment	5,511,120	1,927,830.41	(3,583,289.59)
Financing Items	(5,186,580)	(5,754,546.89)	(567,966.89)
<b>Total Before use of Reserves</b>	<b>26,672,710</b>	<b>11,750,852.14</b>	<b>(14,921,857.86)</b>
Contribution to / (from) Earmarked Reserves*	(13,096,110)	1,685,311.90	14,781,421.90
<b>Net Total</b>	<b>13,576,600</b>	<b>13,436,164.04</b>	<b>(140,435.96)</b>
<i>Financed by:</i>			
Business Rates (including Tariff and Levy)	(4,489,640)	(4,348,582.04)	141,057.96
Revenue Support Grant	(421,920)	(421,919.00)	1.00
Collection Fund Surplus/Deficit	(709,650)	(710,273.00)	(623.00)
Income from Council Tax Payers	(7,955,390)	(7,955,390.00)	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

### Department Summary

	2019/20 Budget	2019/20 Actual including Reserves Adj and C/fwds	2019/20 Variance
	£	£	£
Office of Chief Executive	0	0.00	0.00
Corporate Services (including income from Council Tax)*	(25,296,790)	(26,169,471.69)	(872,681.69)
Operational Services	17,372,750	17,998,577.57	625,827.57
Planning and Regeneration	7,924,040	8,170,894.12	246,854.12
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

\* this includes the contribution to reserves of the general outturn position of £0.862m

## APPENDIX C

**General Fund Position at the end of March 2020****Department - Office of Chief Executive**

	(a)	(b)	(c)	(d)	(e)
<u>Analysis by Type of Spend</u>	2019/20 Budget	2019/20 Actual	2019/20 Reserves Adjustment	2019/20 C/fwd requests	2019/20 Variance after Reserves Adj and C/fwds
	£	£	£	£	£
<b>Direct Expenditure</b>					
Employee Expenses	170,260	170,529.85	0.00	0.00	269.85
Transport Related Expenditure	2,820	1,824.80	0.00	0.00	(995.20)
Supplies & Services	2,810	342.83	0.00	0.00	(2,467.17)
<b>Total Direct Expenditure</b>	<b>175,890</b>	<b>172,697.48</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,192.52)</b>
<b>Net Direct Costs</b>	<b>175,890</b>	<b>172,697.48</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,192.52)</b>
<b>Total Indirect Income/Expenditure</b>	<b>(175,890)</b>	<b>(172,697.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,192.52</b>
<b>Total for Office of Chief Executive</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Analysis of the Variance in column (e) by Direct and Indirect**

(f)	(g)
<i>Direct Variance</i>	<i>Indirect Variance</i>
£	£
269.85	0.00
(995.20)	0.00
(2,467.17)	0.00
<b>(3,192.52)</b>	<b>0.00</b>
0.00	3,192.52
<b>(3,192.52)</b>	<b>3,192.52</b>

**Department - Office of Chief Executive**

	(a)	(b)	(c)	(d)	(e)
<u>Analysis by Section/Function</u>	2019/20 Budget	2019/20 Actual	2019/20 Reserves Adjustment	2019/20 C/fwd requests	2019/20 Variance after Reserves Adj and C/fwds
	£	£	£	£	£
<b>Total for Office of Chief Executive</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Analysis of the Variance in column (e) by Direct and Indirect**

(f)	(g)
<i>Direct Variance</i>	<i>Indirect Variance</i>
£	£
<b>(3,192.52)</b>	<b>3,192.52</b>

# General Fund Position at the end of March 2020

## Department - Corporate Services

	(a)	(b)	(c)	(d)	(e)
<u>Analysis by Type of Spend</u>	2019/20 Budget	2019/20 Actual	2019/20 Reserves Adjustment	2019/20 C/fwd requests	2019/20 Variance after Reserves Adj and C/fwds
	£	£	£	£	£
<b>Direct Expenditure</b>					
Employee Expenses	7,244,810	6,672,496.85	0.00	131,850.00	(440,463.15)
Premises Related Expenditure	729,530	563,466.87	0.00	161,980.00	(4,083.13)
Transport Related Expenditure	87,690	73,738.65	0.00	7,260.00	(6,691.35)
Supplies & Services	7,525,680	3,855,491.64	0.00	3,627,460.00	(42,728.36)
Transfer Payments	46,034,940	45,893,243.40	0.00	0.00	(141,696.60)
Interest Payments	29,240	21,864.76	0.00	0.00	(7,375.24)
<b>Total Direct Expenditure</b>	<b>61,651,890</b>	<b>57,080,302.17</b>	<b>0.00</b>	<b>3,928,550.00</b>	<b>(643,037.83)</b>
<b>Direct Income</b>					
Government Grants	(51,635,160)	(51,764,415.95)	0.00	(59,000.00)	(188,255.95)
Other Grants, Reimbursements and Contributions	(3,062,310)	(3,423,259.30)	0.00	0.00	(360,949.30)
Sales, Fees and Charges	(204,730)	(119,641.23)	0.00	0.00	85,088.77
Rents Receivable	(5,730)	(650.00)	0.00	0.00	5,080.00
Interest Receivable	(751,580)	(745,414.64)	0.00	0.00	6,165.36
RSG, Business Rates and Council Tax	(13,576,600)	(13,436,164.04)	0.00	0.00	140,435.96
<b>Total Direct Income</b>	<b>(69,236,110)</b>	<b>(69,489,545.16)</b>	<b>0.00</b>	<b>(59,000.00)</b>	<b>(312,435.16)</b>
<b>Net Direct Costs</b>	<b>(7,584,220)</b>	<b>(12,409,242.99)</b>	<b>0.00</b>	<b>3,869,550.00</b>	<b>(955,472.99)</b>
<b>Total Indirect Income/Expenditure</b>	<b>(4,616,460)</b>	<b>(9,139,770.60)</b>	<b>0.00</b>	<b>3,579,470.00</b>	<b>(943,840.60)</b>
<b>Net Contribution to/(from) Reserves</b>	<b>(13,096,110)</b>	<b>1,685,311.90</b>	<b>(13,754,790.00)</b>	<b>0.00</b>	<b>1,026,631.90</b>
<b>Total for Corporate Services</b>	<b>(25,296,790)</b>	<b>(19,863,701.69)</b>	<b>(13,754,790.00)</b>	<b>7,449,020.00</b>	<b>(872,681.69)</b>

## APPENDIX C

### Analysis of the Variance in column (e) by Direct and Indirect

(f)	(g)
Direct Variance	Indirect Variance
£	£
(440,463.15)	0.00
(4,083.13)	0.00
(6,691.35)	0.00
(42,728.36)	0.00
(141,696.60)	0.00
(7,375.24)	0.00
<b>(643,037.83)</b>	<b>0.00</b>
(188,255.95)	0.00
(360,949.30)	0.00
85,088.77	0.00
5,080.00	0.00
6,165.36	0.00
140,435.96	0.00
<b>(312,435.16)</b>	<b>0.00</b>
<b>(955,472.99)</b>	<b>0.00</b>
<b>0.00</b>	<b>(943,840.60)</b>
<b>1,026,631.90</b>	<b>0.00</b>
<b>71,158.91</b>	<b>(943,840.60)</b>

## Department - Corporate Services

	(a)	(b)	(c)	(d)	(e)
<u>Analysis by Section/Function</u>	2019/20 Budget	2019/20 Actual	2019/20 Reserves Adjustment	2019/20 C/fwd requests	2019/20 Variance after Reserves Adj and C/fwds
	£	£	£	£	£
Deputy Chief Executive and Administration	(630)	0.00	0.00	5,170.00	5,800.00
Governance and Legal Services	(4,630)	0.00	0.00	0.00	4,630.00
Finance, Revenues and Benefits	1,649,530	638,385.46	0.00	208,290.00	(802,854.54)
Finance - Other Corporate Costs	(2,242,700)	(6,227,541.45)	0.00	2,792,990.00	(1,191,851.45)
Finance - Financing Items	(13,966,390)	(2,604,894.76)	(13,754,790.00)	3,579,470.00	1,186,175.24
Finance - RSG, Business Rates and Council Tax	(13,576,600)	(13,436,164.04)	0.00	0.00	140,435.96
Property Services	457,820	98,159.95	0.00	90,440.00	(269,220.05)
People, Performance and Projects	403,410	136,774.51	0.00	402,030.00	135,394.51
IT and Corporate Resilience	597,720	82,736.86	0.00	370,630.00	(144,353.14)
Democratic Services	1,385,680	1,448,841.78	0.00	0.00	63,161.78
<b>Total for Corporate Services</b>	<b>(25,296,790)</b>	<b>(19,863,701.69)</b>	<b>(13,754,790.00)</b>	<b>7,449,020.00</b>	<b>(872,681.69)</b>

## APPENDIX C

### Analysis of the Variance in column (e) by Direct and Indirect

(f)	(g)
Direct Variance	Indirect Variance
£	£
(20,281.25)	26,081.25
44,956.78	(40,326.78)
(868,127.96)	65,273.42
(234,972.37)	(956,879.08)
944,113.89	242,061.35
140,435.96	0.00
8,750.17	(277,970.22)
53,149.31	82,245.20
(9,573.68)	(134,779.46)
12,708.06	50,453.72
<b>71,158.91</b>	<b>(943,840.60)</b>

## APPENDIX C

*Analysis of the Variance in column (e) by Direct and Indirect*

## General Fund Position at the end of March 2020

### Department - Operational Services

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
<u>Analysis by Type of Spend</u>	2019/20 Budget	2019/20 Actual	2019/20 Reserves Adjustment	2019/20 C/fwd requests	2019/20 Variance after Reserves Adj and C/fwds	Direct Variance	Indirect Variance
	£	£	£	£	£	£	£
<b>Direct Expenditure</b>							
Employee Expenses	9,642,030	9,803,509.98	0.00	286,780.00	448,259.98	448,259.98	0.00
Premises Related Expenditure	3,214,820	3,086,019.34	0.00	363,270.00	234,469.34	234,469.34	0.00
Transport Related Expenditure	466,250	541,548.32	0.00	23,530.00	98,828.32	98,828.32	0.00
Supplies & Services	4,960,760	4,351,335.04	0.00	1,129,640.00	520,215.04	520,215.04	0.00
Third Party Payments	4,875,120	5,011,683.99	0.00	0.00	136,563.99	136,563.99	0.00
Transfer Payments	263,160	470,262.52	0.00	0.00	207,102.52	207,102.52	0.00
<b>Total Direct Expenditure</b>	<b>23,422,140</b>	<b>23,264,359.19</b>	<b>0.00</b>	<b>1,803,220.00</b>	<b>1,645,439.19</b>	<b>1,645,439.19</b>	<b>0.00</b>
<b>Direct Income</b>							
Government Grants	(658,860)	(682,088.21)	0.00	0.00	(23,228.21)	(23,228.21)	0.00
Other Grants, Reimbursements and Contributions	(1,746,760)	(1,920,575.65)	0.00	0.00	(173,815.65)	(173,815.65)	0.00
Sales, Fees and Charges	(8,175,230)	(8,866,254.93)	0.00	40,000.00	(651,024.93)	(651,024.93)	0.00
Rents Receivable	(318,310)	(363,194.97)	0.00	0.00	(44,884.97)	(44,884.97)	0.00
Direct Internal Income	(206,780)	(833,134.15)	0.00	0.00	(626,354.15)	(626,354.15)	0.00
<b>Total Direct Income</b>	<b>(11,105,940)</b>	<b>(12,665,247.91)</b>	<b>0.00</b>	<b>40,000.00</b>	<b>(1,519,307.91)</b>	<b>(1,519,307.91)</b>	<b>0.00</b>
<b>Net Direct Costs</b>	<b>12,316,200</b>	<b>10,599,111.28</b>	<b>0.00</b>	<b>1,843,220.00</b>	<b>126,131.28</b>	<b>126,131.28</b>	<b>0.00</b>
<b>Total Indirect Income/Expenditure</b>	<b>5,056,550</b>	<b>5,556,246.29</b>	<b>0.00</b>	<b>0.00</b>	<b>499,696.29</b>	<b>0.00</b>	<b>499,696.29</b>
<b>Total for Operational Services</b>	<b>17,372,750</b>	<b>16,155,357.57</b>	<b>0.00</b>	<b>1,843,220.00</b>	<b>625,827.57</b>	<b>126,131.28</b>	<b>499,696.29</b>

## APPENDIX C

*Analysis of the Variance in column (e) by Direct and Indirect*

<b>Department - Operational Services</b>					
	(a)	(b)	(c)	(d)	(e)
<b>Analysis by Section/Function</b>	<b>2019/20 Budget</b>	<b>2019/20 Actual</b>	<b>2019/20 Reserves Adjustment</b>	<b>2019/20 C/fwd requests</b>	<b>2019/20 Variance after Reserves Adj and C/fwds</b>
	£	£	£	£	£
<b>Corporate Director and Administration Operational Services</b>	657,270	37,463.52	0.00	628,010.00	8,203.52
<b>Public Realm</b>	1,812,010	1,855,463.03	0.00	108,400.00	151,853.03
<b>Customer and Commercial Services</b>	484,850	568,619.65	0.00	21,300.00	105,069.65
<b>Sports and Leisure</b>	3,901,320	4,162,357.58	0.00	322,370.00	583,407.58
<b>Housing and Environmental Health</b>	2,887,720	2,623,023.02	0.00	475,730.00	211,033.02
<b>Building and Engineering</b>	7,629,580	6,908,430.77	0.00	287,410.00	(433,739.23)
<b>Total for Operational Services</b>	<b>17,372,750</b>	<b>16,155,357.57</b>	<b>0.00</b>	<b>1,843,220.00</b>	<b>625,827.57</b>

(f)	(g)
<i>Direct Variance</i>	<i>Indirect Variance</i>
£	£
(6,738.36)	14,941.88
21,146.60	130,706.43
(487.57)	105,557.22
244,169.18	339,238.40
(30,377.20)	241,410.22
(101,581.37)	(332,157.86)
126,131.28	499,696.29

## APPENDIX C

*Analysis of the Variance in column (e) by Direct and Indirect*

## General Fund Position at the end of March 2020

### Department - Planning and Regeneration

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
<u>Analysis by Type of Spend</u>	2019/20 Budget	2019/20 Actual	2019/20 Reserves Adjustment	2019/20 C/fwd requests	2019/20 Variance after Reserves Adj and C/fwds	Direct Variance	Indirect Variance
	£	£	£	£	£	£	£
<b>Direct Expenditure</b>							
Employee Expenses	2,495,250	2,279,694.19	0.00	212,030.00	(3,525.81)	(3,525.81)	0.00
Premises Related Expenditure	28,770	27,297.94	0.00	0.00	(1,472.06)	(1,472.06)	0.00
Transport Related Expenditure	37,690	32,077.96	0.00	0.00	(5,612.04)	(5,612.04)	0.00
Supplies & Services	6,249,373	2,118,428.58	0.00	4,328,020.00	197,075.58	197,075.58	0.00
Third Party Payments	870	0.00	0.00	0.00	(870.00)	(870.00)	0.00
<b>Total Direct Expenditure</b>	<b>8,811,953</b>	<b>4,457,498.67</b>	<b>0.00</b>	<b>4,540,050.00</b>	<b>185,595.67</b>	<b>185,595.67</b>	<b>0.00</b>
<b>Direct Income</b>							
Government Grants	(52,960)	(35,471.95)	0.00	(17,500.00)	(11.95)	(11.95)	0.00
Other Grants, Reimbursements and Contributions	(60,000)	(790.00)	0.00	(60,000.00)	(790.00)	(790.00)	0.00
Sales, Fees and Charges	(1,766,983)	(1,940,134.86)	0.00	0.00	(173,151.86)	(173,151.86)	0.00
Rents Receivable	(56,510)	(52,240.05)	0.00	0.00	4,269.95	4,269.95	0.00
<b>Total Direct Income</b>	<b>(1,936,453)</b>	<b>(2,028,636.86)</b>	<b>0.00</b>	<b>(77,500.00)</b>	<b>(169,683.86)</b>	<b>(169,683.86)</b>	<b>0.00</b>
<b>Net Direct Costs</b>	<b>6,875,500</b>	<b>2,428,861.81</b>	<b>0.00</b>	<b>4,462,550.00</b>	<b>15,911.81</b>	<b>15,911.81</b>	<b>0.00</b>
<b>Total Indirect Income/Expenditure</b>	<b>1,048,540</b>	<b>1,279,482.31</b>	<b>0.00</b>	<b>0.00</b>	<b>230,942.31</b>	<b>0.00</b>	<b>230,942.31</b>
<b>Total for Planning and Regeneration</b>	<b>7,924,040</b>	<b>3,708,344.12</b>	<b>0.00</b>	<b>4,462,550.00</b>	<b>246,854.12</b>	<b>15,911.81</b>	<b>230,942.31</b>

## APPENDIX C

*Analysis of the Variance in column (e) by Direct and Indirect*

<b>Department - Planning and Regeneration</b>					
	(a)	(b)	(c)	(d)	(e)
<b>Analysis by Section/Function</b>	<b>2019/20 Budget</b>	<b>2019/20 Actual</b>	<b>2019/20 Reserves Adjustment</b>	<b>2019/20 C/fwd requests</b>	<b>2019/20 Variance after Reserves Adj and C/fwds</b>
	£	£	£	£	£
<b>Corporate Director</b>	600	0.00	0.00	0.00	(600.00)
<b>Planning and Customer Services</b>	(139,410)	0.00	0.00	129,000.00	268,410.00
<b>Planning and Development</b>	2,198,100	1,420,160.99	0.00	696,830.00	(81,109.01)
<b>Planning Policy</b>	1,589,580	797,004.87	0.00	723,430.00	(69,145.13)
<b>Building Control</b>	174,880	272,720.61	0.00	0.00	97,840.61
<b>Regeneration</b>	4,100,290	1,218,457.65	0.00	2,913,290.00	31,457.65
<b>Total for Planning and Regeneration</b>	<b>7,924,040</b>	<b>3,708,344.12</b>	<b>0.00</b>	<b>4,462,550.00</b>	<b>246,854.12</b>

(f)	(g)
<i>Direct Variance</i>	<i>Indirect Variance</i>
£	£
19,104.10	(19,704.10)
4,446.83	263,963.17
22,317.34	(103,426.35)
6,636.58	(75,781.71)
(13,299.90)	111,140.51
(23,293.14)	54,750.79
15,911.81	230,942.31



## General Fund Capital Outturn 2019/20

	2019/20 Approved Budget	2019/20 Actual Expenditure	2019/20 Variance Over/(Under)	2019/20 Carry Forward	2019/20 Variance
	£	£	£	£	£
<b>Expenditure</b>					
<b><i>Business and Economic Growth Portfolio</i></b>					
SME Growth Fund Capital Grants	43,250	-	(43,250)	43,250	-
Starlings and Milton Road Redevelopment	1,599,180	42,796	(1,556,384)	1,556,380	(4)
	<b>1,642,430</b>	<b>42,796</b>	<b>(1,599,634)</b>	<b>1,599,630</b>	<b>(4)</b>
<b><i>Corporate Finance and Governance Portfolio</i></b>					
Audit management software	2,230	-	(2,230)	-	(2,230)
Joint HR and Payroll System	1,780	-	(1,780)	1,780	-
Information and Communications Technology Core Infrastructure	193,920	68,875	(125,045)	125,040	(5)
IT Strategic Investment	31,470	31,467	(3)	-	(3)
Agresso e-procurement	84,000	-	(84,000)	84,000	-
Individual Electoral Registration - Scanning Equipment	1,560	-	(1,560)	-	(1,560)
Enhanced Equipment replacement - Printing and Scanning	12,250	9,652	(2,598)	2,600	2
Office Rationalisation	789,040	465,706	(323,334)	323,340	6
	<b>1,116,250</b>	<b>575,700</b>	<b>(540,550)</b>	<b>536,760</b>	<b>(3,790)</b>

## General Fund Capital Outturn 2019/20

	2019/20 Approved Budget	2019/20 Actual Expenditure	2019/20 Variance Over/(Under)	2019/20 Carry Forward	2019/20 Variance
	£	£	£	£	£
<b><i>Environment and Public Space Portfolio</i></b>					
Cranleigh Close, Clacton, landscaping works	7,830	5,997	(1,833)	1,830	(3)
Environmental Health Database Migration	5,250	-	(5,250)	5,250	-
Public Access Module to CAPS	54,140	-	(54,140)	-	(54,140)
Laying Out Cemetery	13,820	13,823	3	-	3
Crematorium and Cemeteries Road Works	163,000	131,811	(31,189)	31,190	1
Bath House Meadow Play Area, Walton	4,870	-	(4,870)	4,870	-
Changing Place Facilities, Walton	1,550	1,551	1	-	1
Resurfacing Works, Off Valley Road	6,770	635	(6,135)	6,130	(5)
Waste Collection Wheeled Bins	991,620	991,588	(32)	-	(32)
Bath House Meadow Security Measures	20,000	3,390	(16,610)	16,610	-
Clacton Multi-Storey car park repairs	180,000	-	(180,000)	180,000	-
Public Convenience Works	40,000	-	(40,000)	40,000	-
	<b>1,488,850</b>	<b>1,148,795</b>	<b>(340,055)</b>	<b>285,880</b>	<b>(54,175)</b>
<b><i>Housing Portfolio</i></b>					
Replacement of High Volume Printers	29,000	-	(29,000)	29,000	-
Replacement debit and credit card payment facility	14,630	-	(14,630)	14,630	-
Housing in Jaywick	498,750	34,516	(464,234)	464,230	(4)
Private Sector Renewal Grants/Financial Assistance Loans	325,260	28,105	(297,155)	297,150	(5)
Disabled Facilities Grants	5,168,960	1,506,837	(3,662,123)	3,662,120	(3)
Private Sector Leasing	75,660	-	(75,660)	75,660	-
Empty Homes funding	164,220	12,000	(152,220)	152,220	-
	<b>6,276,480</b>	<b>1,581,458</b>	<b>(4,695,022)</b>	<b>4,695,010</b>	<b>(12)</b>

## General Fund Capital Outturn 2019/20

	2019/20 Approved Budget	2019/20 Actual Expenditure	2019/20 Variance Over/(Under)	2019/20 Carry Forward	2019/20 Variance
	£	£	£	£	£
<b><i>Independent Living Portfolio</i></b>					
Careline - Replacement Telephone System	37,210	15,345	(21,865)	21,860	(5)
	<b>37,210</b>	<b>15,345</b>	<b>(21,865)</b>	<b>21,860</b>	<b>(5)</b>
<b><i>Leisure and Tourism Portfolio</i></b>					
Princes Theatre Toilets	40,000	-	(40,000)	40,000	-
Town Centre Fountain	160,000	925	(159,075)	159,080	5
Dovercourt Bay Lifestyles CCTV	26,000	26,000	-	-	-
CLC - Spa and Wetside Re-development	525,000	3,525	(521,475)	521,480	5
Venetian Bridge Clacton	9,620	9,620	-	-	-
New Beach Huts	64,600	-	(64,600)	64,600	-
Cliff Stabilisation Scheme	2,108,320	1,669,686	(438,634)	438,630	(4)
Marine Parade West Clacton Cliff Works	49,380	19,447	(29,933)	29,930	(3)
Flood Wall, Walton On The Naze	7,590	7,057	(533)	-	(533)
Purchase of Street Cleansing Equipment	43,570	40,090	(3,480)	3,480	-
Purchase of Seafronts Cleansing Equipment	62,000	62,000	-	-	-
	<b>3,096,080</b>	<b>1,838,350</b>	<b>(1,257,730)</b>	<b>1,257,200</b>	<b>(530)</b>
<b>Total Approved General Fund Capital Programme</b>	<b>13,657,300</b>	<b>5,202,444</b>	<b>(8,454,856)</b>	<b>8,396,340</b>	<b>(58,516)</b>

## General Fund Capital Outturn 2019/20

	2019/20 Approved Budget	2019/20 Actual Expenditure	2019/20 Variance Over/(Under)	2019/20 Carry Forward	2019/20 Variance
	£	£	£	£	£
<b>Financing</b>					
<b>Specific Financing</b>					
External Contributions	(67,020)	(23,238)	43,782	(43,250)	532
Section 106	(14,600)	(6,632)	7,968	(7,960)	8
Government Grant re Coast Protection	(2,108,320)	(1,669,686)	438,634	(438,630)	4
Governments Grants - Other	(322,220)	(40,116)	282,104	(282,100)	4
Disabled Facilities Grant	(4,726,730)	(1,506,836)	3,219,894	(3,219,890)	4
	(7,238,890)	(3,246,508)	3,992,382	(3,991,830)	552
<b>General Financing</b>					
Capital Receipts	(907,290)	(28,105)	879,185	(825,040)	54,145
Direct Revenue Contributions	(485,800)	(341,516)	144,284	(144,250)	34
Capital Commitments Reserve	(4,437,110)	(1,541,445)	2,895,665	(2,891,880)	3,785
Leisure Capital Project Reserve	(551,000)	(29,525)	521,475	(521,480)	(5)
Careline Reserve	(37,210)	(15,345)	21,865	(21,860)	5
	(6,418,410)	(1,955,936)	4,462,474	(4,404,510)	57,964
<b>Total Funding of Approved General Fund Capital Programme</b>	<b>(13,657,300)</b>	<b>(5,202,444)</b>	<b>8,454,856</b>	<b>(8,396,340)</b>	<b>58,516</b>

## General Fund Reserves as at 31 March 2020

### Contributions from/to Reserves - Actual Position for the Year

	Balance 31 March 2019	Contribution from Reserves 2019/20	Contribution to Reserves 2019/20	Balance 31 March 2020
	£	£	£	£
<b>Earmarked Reserves</b>				
Revenue Commitments Reserve	11,800,429	(11,579,429)	11,201,958	11,422,958
Capital Commitments Reserve	4,868,390	(4,654,753)	3,579,470	3,793,107
Forecast Risk Fund	3,497,114	(931,612)	522,410	3,087,912
Asset Refurbishment / Replacement Reserve	134,777	0	1,134,511	1,269,288
Beach Recharge Reserve	1,500,000	0	0	1,500,000
Benefit Reserve	999,790	0	0	999,790
Building for the Future Reserve	1,332,580	0	1,277,170	2,609,750
Business Rate Resilience Reserve	1,758,422	0	0	1,758,422
Careline System Replacement Reserve	37,215	(37,215)	0	0
Commuted Sums Reserve	297,722	(28,000)	119,680	389,402
Crematorium Reserve	154,252	0	0	154,252
Election Reserve	90,000	(120,000)	30,000	0
Haven Gateway Partnership Reserve	75,000	0	0	75,000
Leisure Capital Projects Reserve	100,000	(551,000)	575,000	124,000
Planning Inquiries and Enforcement Reserve	259,000	(160,000)	0	99,000
Residents Free Parking Reserve	221,000	0	0	221,000
Section 106 Agreements Reserve	0	0	1,388,673	1,388,673
Specific Revenue Grants Reserve - Homelessness	81,551	(81,551)	0	0
	<b>27,207,242</b>	<b>(18,143,560)</b>	<b>19,828,872</b>	<b>28,892,554</b>
<b>Uncommitted Reserve</b>	4,000,000	0	0	4,000,000
<b>Total Reserves</b>	<b>31,207,242</b>	<b>(18,143,560)</b>	<b>19,828,872</b>	<b>32,892,554</b>

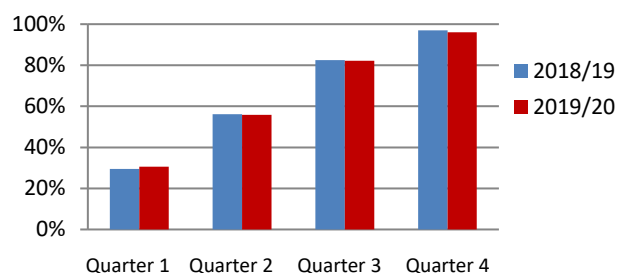
### Contributions from/to Reserves - Summary of Actual Position Compared to the Budget

	2019/20 Budget	2019/20 Actual	Variance
	£	£	£
<b>Earmarked Reserves</b>			
Contributions from	(18,143,550)	(18,143,560)	(10)
Contributions to	5,047,440	19,828,872	14,781,432
<b>Total</b>	<b>(13,096,110)</b>	<b>1,685,312</b>	<b>14,781,422</b>
<b>Uncommitted Reserve</b>			
Contributions from	0	0	0
Contributions to	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Reserves</b>	<b>(13,096,110)</b>	<b>1,685,312</b>	<b>14,781,422</b>

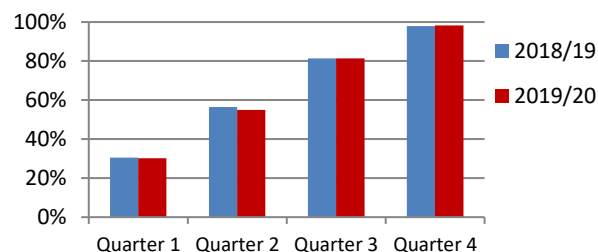
## Collection Performance : Position at the end of March 2020

The collection performance against Council tax, Business Rates, Housing Rents and General Debt collection are set out below.

### Council Tax (against annual amounts)

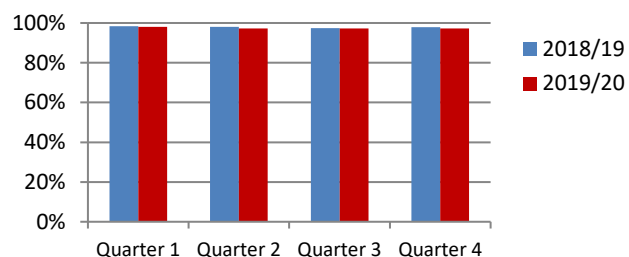


### Business Rates (against annual amounts)

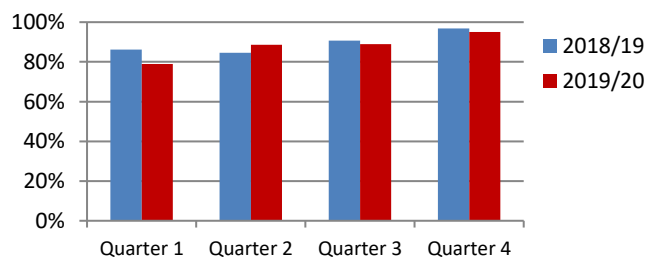


	2018/19	2019/20		2018/19	2019/20
Quarter 1	29.44%	30.64%	Quarter 1	30.48%	30.21%
Quarter 2	56.09%	55.86%	Quarter 2	56.40%	55.03%
Quarter 3	82.52%	82.25%	Quarter 3	81.42%	81.36%
Quarter 4	96.96%	96.09%	Quarter 4	97.92%	98.19%

### Housing Rents



### General Debt



	2018/19	2019/20		2018/19	2019/20
Quarter 1	98.30%	97.99%	Quarter 1	86.14%	79.00%
Quarter 2	98.10%	97.20%	Quarter 2	84.58%	88.64%
Quarter 3	97.40%	97.20%	Quarter 3	90.65%	88.94%
Quarter 4	97.82%	97.24%	Quarter 4	96.89%	95.08%

## **Income from S106 Agreements: Outturn Position at the end March 2020**

Information in respect of S106 income has been split across two areas in the table below - Where money has been formally allocated / being spent and where money remains unallocated / uncommitted.

The information below relates to only S106 amounts applicable to TDC.

### **ALLOCATED / BEING SPENT**

Scheme	Amount Spent / Committed to be Spent
	£000
<b>Capital Schemes</b>	
Cranleigh Close, Clacton - Landscaping works	8
Valley Road, Car Park Resurfacing	7
HRA - New Build Initiatives and Acquisitions	86
<b>Revenue Schemes and Other Contributions</b>	241
<b>TOTAL</b>	<b>342</b>

### **UNALLOCATED / UNCOMMITTED TO DATE**

Permitted Use as per S106 Agreement	Amount Held / 'Spend by' Date			
	Less than 1 year	1 to 2 years	2 to 4 years	4 years +
	£000	£000	£000	£000
Regeneration Programme and Other Initiatives	-	-	-	2
Affordable Housing	-	-	-	1,706
Habitat Preservation	-	-		3
Town Centre Improvements	-	-	22	22
Open Space *	2	3	48	1,166
<b>TOTAL</b>	<b>2</b>	<b>3</b>	<b>70</b>	<b>2,899</b>

\* See the below 'spend by' dates for schemes ending in less than one year:  
£2k by November 2020

## Outturn Reporting - Housing Revenue Account (HRA) Position at the end of March 2020

<u>Analysis by Type of Spend</u>			
	2019/20 Budget	2019/20 Actual	2019/20 Variance
	£	£	£
<b>Direct Expenditure</b>			
Employee Expenses	1,090,540	1,090,174.67	(365.33)
Premises Related Expenditure	3,533,870	4,207,500.21	673,630.21
Transport Related Expenditure	20,370	27,607.04	7,237.04
Supplies & Services	524,600	431,519.16	(93,080.84)
Third Party Payments	1,030	0.00	(1,030.00)
Transfer Payments	17,000	14,299.83	(2,700.17)
Interest Payments	1,413,490	1,401,149.52	(12,340.48)
<b>Total Direct Expenditure</b>	<b>6,600,900</b>	<b>7,172,250.43</b>	<b>571,350.43</b>
<b>Direct Income</b>			
Government Grants	0	(31,885.76)	(31,885.76)
Other Grants, Reimbursements and Contributions	(8,000)	(22,225.77)	(14,225.77)
Sales, Fees and Charges	(533,920)	(553,899.76)	(19,979.76)
Rents Receivable	(12,843,320)	(12,956,620.40)	(113,300.40)
Interest Receivable	(51,600)	(94,461.01)	(42,861.01)
<b>Total Direct Income</b>	<b>(13,436,840)</b>	<b>(13,659,092.70)</b>	<b>(222,252.70)</b>
<b>Net Direct Costs</b>	<b>(6,835,940)</b>	<b>(6,486,842.27)</b>	<b>349,097.73</b>
<b>Total Indirect Income/Expenditure</b>	<b>9,726,170</b>	<b>8,306,030.16</b>	<b>(1,420,139.84)</b>
<b>Net Contribution to/(from) Reserves</b>	<b>(2,890,230)</b>	<b>(1,819,187.89)</b>	<b>1,071,042.11</b>
<b>Total for HRA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>



## Housing Revenue Account Capital Outturn 2019/20

	2019/20 Approved Budget	2019/20 Actual Expenditure	2019/20 Over/(Under) Spending	2019/20 Slippage/ Completed	2019/20 Variance
	£	£	£	£	£
<b>Expenditure</b>					
Improvements, enhancement & adaptation of the Council's housing stock	3,215,410	3,268,351	52,941	-	52,941
IT Upgrade & Replacement	20,000	3,726	(16,274)	-	(16,274)
Disabled Adaptations	458,210	380,281	(77,929)	20,000	(57,929)
Acquisitions - 1-4-1 Capital Receipts	310,000	-	(310,000)	310,000	-
Acquisitions - Section 106	294,000	-	(294,000)	294,000	-
Cash Incentive Scheme	60,000	-	(60,000)	-	(60,000)
New Build Initiatives and Acquisitions	1,714,050	186,733	(1,527,317)	1,526,910	(407)
Jaywick Sands - New Build/Starter Homes	1,530,750	1,531,152	402	-	402
<b>Total Housing Revenue Account Capital Programme</b>	<b>7,602,420</b>	<b>5,370,243</b>	<b>(2,232,177)</b>	<b>2,150,910</b>	<b>(81,267)</b>
<b>Financing</b>					
Major Repairs Reserve	(3,753,620)	(3,652,359)	101,261	(20,000)	81,261
Direct Revenue Contributions	(2,890,560)	(1,196,980)	1,693,580	(1,693,580)	-
Section 106	(380,000)	(86,000)	294,000	(294,000)	-
Capital Receipts	(460,730)	(367,729)	93,001	(93,000)	1
External Contributions	(117,510)	(67,175)	50,335	(50,330)	5
<b>Total Funding of Approved HRA Capital Programme</b>	<b>(7,602,420)</b>	<b>(5,370,243)</b>	<b>2,232,177</b>	<b>(2,150,910)</b>	<b>81,267</b>

## Housing Revenue Account Reserves as at 31 March 2020

### Contributions from/to Reserves - Actual Position for the Year

	Balance 31 March 2019	Contribution from Reserves 2019/20	Contribution to Reserves 2019/20	Balance 31 March 2020
	£	£	£	£
<b>HRA Reserves</b>				
HRA General Balance	5,028,196	0	242,050	5,270,246
HRA Commitments	2,890,557	(1,196,981)	0	1,693,576
Housing Repairs Reserve	864,257	(4,781,377)	3,917,120	0
Major Repairs Reserve	4,810,635	(3,652,359)	3,176,410	4,334,686
<b>Total Reserves</b>	<b>13,593,645</b>	<b>(9,630,717)</b>	<b>7,335,580</b>	<b>11,298,508</b>

### Contributions from/to Reserves - Summary of Actual Position Compared to the Budget

	2019/20 Budget	2019/20 Actual	Variance
	£	£	£
<b>HRA General Balance</b>			
<b>General Outturn for the Year</b>			
Contributions from	(75,000)	0	75,000
Contributions to	75,330	242,050	166,720
<b>Total</b>	<b>330</b>	<b>242,050</b>	<b>241,720</b>
<b>HRA Commitments</b>			
Contributions from	(2,890,560)	(1,196,981)	1,693,579
Contributions to	0	0	0
<b>Total</b>	<b>(2,890,560)</b>	<b>(1,196,981)</b>	<b>1,693,579</b>
<b>Housing Repairs Reserve</b>			
Contributions from	(3,917,120)	(4,781,377)	(864,257)
Contributions to	3,917,120	3,917,120	0
<b>Total</b>	<b>0</b>	<b>(864,257)</b>	<b>(864,257)</b>
<b>Major Repairs Reserve</b>			
Contributions from	(3,753,620)	(3,652,359)	101,261
Contributions to	3,176,410	3,176,410	0
<b>Total</b>	<b>(577,210)</b>	<b>(475,949)</b>	<b>101,261</b>
<b>Total Reserves</b>	<b>(3,467,440)</b>	<b>(2,295,137)</b>	<b>1,172,303</b>

## Qualifying General Fund Carry Forwards

### Revenue

Service	Description	Requested C/fwd Amount (£)	Comments
<b>ITEMS MEETING CARRYFORWARD CRITERIA</b>			
<b>Corporate Services</b>			
<i>Finance, Revenues and Benefits</i>	Accountancy Service Unit	29,340	System update planned when new software release available
<i>Finance, Revenues and Benefits</i>	Health & Safety	165,000	To meet the cost of projects and initiatives associated with the Councils overall Health and Safety responsibilities
<i>Finance, Revenues and Benefits</i>	Procurement	13,950	To purchase a new E-Tendering system to support the overall governance arrangements associated with procurement within the Council
<i>Finance - Other Corporate Costs</i>	Garden Communities Project	1,300,000	To support the overall delivery of this project
<i>Finance - Other Corporate Costs</i>	EU Exit Preparation	126,410	Utilisation of external funding that supports this initiative
<i>Finance - Other Corporate Costs</i>	Climate Emergency Initiatives	213,450	To support associated initiatives
<i>Finance - Other Corporate Costs</i>	New Homes Bonus - Project Expenses	105,080	Balance of funding set aside to support the new waste and recycling service
<i>Finance - Other Corporate Costs</i>	Energy Efficiency Schemes	100,000	Funding to support this scheme

<b>Service</b>	<b>Description</b>	<b>Requested C/fwd Amount (£)</b>	<b>Comments</b>
<i>Finance - Other Corporate Costs</i>	Fit for Purpose	336,980	To be used to support initiatives in 2020/21
<i>Finance - Other Corporate Costs</i>	Contingency (Corporate) Budget	322,010	To support unexpected corporate expenditure
<i>Property Services</i>	Emerging Property Projects	65,860	To support emerging property projects
<i>Property Services</i>	Martello Tower Repair Works	83,580	Expenditure associated with grant from Historic England for Martello Tower E Repairs
<i>Property Services</i>	Martello Tower Repair Works	(59,000)	Grant from Historic England for Martello Tower E Repairs
<i>People, Performance and Projects</i>	CCG Wellbeing Hub	245,000	External funding received to support the Wellbeing Hub project
<i>People, Performance and Projects</i>	Essex Family Needs Project	16,430	To continue projects associated with this initiative
<i>People, Performance and Projects</i>	Community Safety Projects	35,420	External funding used to support Community Safety projects
<i>People, Performance and Projects</i>	Crime and Disorder - Other Initiatives	12,830	External funding received to support this initiative
<i>People, Performance and Projects</i>	Community Safety	19,200	Partnership scheme to continue into 2020/21
<i>IT and Corporate Resilience</i>	Information Technology	370,630	To continue to deliver important IT transformation projects and initiatives
<b>Total for Corporate Services</b>		<b>3,502,170</b>	

Service	Description	Requested C/fwd Amount (£)	Comments
<b>Operational Services</b>			
<i>Corporate Director and Administration Operational Services</i>	Community Housing Trust Grant	628,010	Grant funded ongoing project / long term initiative
<i>Public Realm</i>	Transport	8,650	Delay in the delivery of purchased plant
<i>Public Realm</i>	Cemeteries and Crematorium	8,900	Delay in various building repair projects
<i>Public Realm</i>	Open Spaces	3,180	Unspent external grant funding
<i>Public Realm</i>	Nature Conservation	20,710	To undertake nature conversation projects supported by external grant income
<i>Public Realm</i>	Recreation Grounds	4,070	Work delayed to early 2020/21
<i>Customer and Commercial Services</i>	Licensing - Taxi & Private Hire	7,320	To provide taxi safety training
<i>Sports and Leisure</i>	Beach Hut Sites	208,810	To reinvest in beach huts / seafront amenities in 2020/21
<i>Sports and Leisure</i>	Tourism Publicity Marketing Promotion	13,560	To support the ongoing Mayflower 400 project
<i>Sports and Leisure</i>	Tour De Tendring & Other Cycling Events	100,000	To support a cycling event in the next 12 months
<i>Housing and Environmental Health</i>	Fast Food Initiative	56,560	Grant funded ongoing project / long term initiative
<i>Housing and Environmental Health</i>	Private Sector Housing MH Support Pilot	183,560	Grant funding to be recovered by CCG to directly deliver the project themselves

Service	Description	Requested C/fwd Amount (£)	Comments
<i>Housing and Environmental Health</i>	Public Health - Improvement Projects	94,580	Partially grant funded (Sports England) ongoing project / long term initiative
<i>Housing and Environmental Health</i>	Public Health - Local Delivery Pilots	36,670	Grant funded (Active Essex) ongoing project / long term initiative
<i>Housing and Environmental Health</i>	Home Improvement Agency	19,000	Grant funded ongoing project / long term initiative
<i>Housing and Environmental Health</i>	Private Sector Innovation & Enforcement Grant	85,360	Grant funded ongoing project / long term initiative
<i>Building and Engineering</i>	Highways TDC - Highway Rangers	50,000	ECC contribution to support Highways Initiatives
<i>Building and Engineering</i>	Town Centre Enhancement Project	19,180	Town centre improvement works delayed in 2019/20, now scheduled for delivery in 2020/21
<i>Building and Engineering</i>	Recycling & Waste Contract	76,700	To continue to support the establishment of the new waste and recycling service
<i>Building and Engineering</i>	Weekly Collection Grant	13,780	Unspent weekly collection grant to support associated initiatives in 2020/21
<i>Building and Engineering</i>	Recycling Rewards Scheme	42,370	Use of recycling rewards scheme grant income to support projects and initiatives in 2020/21
<i>Building and Engineering</i>	Engineering Services	1,030	Delivery delayed at the end of 2019/20
<b>Total for Operational Services</b>		<b>1,682,000</b>	

Service	Description	Requested C/fwd Amount (£)	Comments
<b>Planning and Regeneration</b>			
<i>Planning and Development</i>	Planning and Enforcement	48,630	To support associated projects and initiatives
<i>Planning and Development</i>	Development Control - Chargeable Account	258,380	Long term project for improvements to Planning Service from 20% increase in fees
<i>Planning and Development</i>	Development Control - Chargeable Account	83,030	Ongoing agency planning staff
<i>Planning and Development</i>	Future High Streets Fund	306,790	To support the Future High Streets Fund project
<i>Planning Policy</i>	Planning Policy and Conservation	10,000	Long term project for the improvement of Town Centres
<i>Planning Policy</i>	Planning Policy and Conservation	713,430	Delivery of Local Plan ongoing and majority of spend will take place during the final period of the process
<i>Regeneration</i>	Rural and Urban Infrastructure Fund	1,184,310	To support the development of this project in 2020/21
<i>Regeneration</i>	SME Growth Fund	203,450	Money has been allocated to successful applicants with payments being made in instalments going into 2020/21
<i>Regeneration</i>	Business Investment and Growth	1,585,530	To support schemes and projects in 2020/21 and beyond.
<i>Regeneration</i>	Business Investment and Growth	(60,000)	Cabinet Report 24 Jan 2020 refers - Allocation of Section 106 funding to commission a 3 year business support service 2021 - 2024

Service	Description	Requested C/fwd Amount (£)	Comments
<i>Regeneration</i>	Town Team Partners	17,500	External funding awarded to partners with applications to apply the funding still awaited from the associated external organisation
<i>Regeneration</i>	Town Team Partners	(17,500)	External funding awarded to partners with applications to apply the funding still awaited from the associated external organisation
<b>Total for Planning and Regeneration</b>		<b>4,333,550</b>	
<b>TOTAL GF REVENUE MEETING CARRYFORWARD CRITERIA</b>		<b>9,517,720</b>	



<b>Qualifying General Fund Carry Forwards</b>	
<b>Capital</b>	
	<b>Requested C/fwd Amount</b>
	<b>£</b>
SME Growth Fund Capital Grants	43,250
Starlings and Milton Road Redevelopment	1,556,380
Joint HR and Payroll System	1,780
Information and Communications Technology Core Infrastructure	125,040
Agresso e-procurement	84,000
Enhanced Equipment replacement - Printing and Scanning	2,600
Office Rationalisation	323,340
Cranleigh Close, Clacton, landscaping works	1,830
Environmental Health Database Migration	5,250
Crematorium and Cemeteries Road Works	31,190
Bath House Meadow Play Area, Walton	4,870
Resurfacing Works, Off Valley Road	6,130
Bath House Meadow Security Measures	16,610
Clacton Multi-Storey car park repairs	180,000
Public Convenience Works	40,000
Replacement of High Volume Printers	29,000
Replacement debit and credit card payment facility	14,630
Housing in Jaywick	464,230
Private Sector Renewal Grants/Financial Assistance Loans	297,150
Disabled Facilities Grants	3,662,120
Private Sector Leasing	75,660
Empty Homes funding	152,220
Careline - Replacement Telephone System	21,860
Princes Theatre Toilets	40,000
Town Centre Fountain	159,080
CLC - Spa and Wetside Re-development	521,480
New Beach Huts	64,600
Cliff Stabilisation Scheme	438,630
Marine Parade West Clacton Cliff Works	29,930
Purchase of Street Cleansing Equipment	3,480
<b>Total GF Capital Carry Forwards Requested</b>	<b>8,396,340</b>