

Tendring

District Council



Outturn Position

at 31st March 2017

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General Fund Revenue Carry Forward / Commitment Requests 2016/17

	Amount
	£
<u>Carry Forwards - Summary by Department</u>	
Office of Chief Executive	2,292,150
Corporate Services (including income from Council Tax)	5,563,330
Operational Services	1,445,030
Planning	1,223,680
Total of Carry Forward Requests	10,524,190
<u>Other Commitments Requested</u>	
Corporate Services	
New Burdens Funding - Allocations to be considered in 2017/18	163,020
Corporate Agency Fund "Top-up"	100,000
Direct Revenue Financing - Clacton Leisure Centre Air Handling Units	56,640
Training and Recruitment costs (including training associated with Legionnaires)	58,800
To support property related costs associated with Council Priority Projects	100,000
Total For Corporate Services	478,460
Operational Services	
Public Conveniences - Further Building and Refurbishment costs	50,000
Recreation Grounds - Works required following Legionella Risk Assessment	3,000
To support the tendering process for Waste, Recycling and Street Cleaning projects	60,000
To support a match funding bid with the Local Highways Panel to support the Highways Ranger Service	35,000
Print Unit Service Unit - upfront one off costs associated with equipment	4,490
Miscellaneous Seafront Activities - ongoing project costs	12,750
To support costs associated with the Legionnaires issue at Frinton and Walton Pool	35,000
Home improvement grants - To support the commissioning of a service offering pre grant/loan advice for elderly and vulnerable residents	8,280
To fund a Disabled Facilities Administration post and associated costs for 2 years while alternative options of longer term funding are explored	60,000
Office Accommodation Expenses - remedial works	9,500
Total for Operational Services	278,020

General Fund Revenue Carry Forward / Commitment Requests 2016/17

	Amount
	£
Planning	
Planning Development - to continue ongoing training	74,400
Planning and Enforcement - On-going improvement projects which span financial years	50,960
Development Control - External Legal Advice associated with Planning Appeals	27,310
Heritage and Conservation - Enabling Development and Conservation Area Management costs	14,390
Total for Planning	167,060
Total Other Commitments Requested	923,540

General Fund Position at the end of March 2017

Portfolio Summary

	2016/17 Budget	2016/17 Actual	2016/17 Variance
	£	£	£
Leader	2,250,000	250,000.00	(2,000,000.00)
Resources and Corporate Services	1,833,980	(1,960,972.01)	(3,794,952.01)
Commercialisation, Seafronts and Parking	4,241,210	3,710,889.17	(530,320.83)
Environment	5,449,040	4,770,781.26	(678,258.74)
Housing	2,427,510	1,219,526.55	(1,207,983.45)
Leisure and Partnerships	4,023,090	3,819,948.25	(203,141.75)
Planning and Regeneration	5,809,430	2,039,887.38	(3,769,542.62)
Tourism and Culture	805,590	794,352.74	(11,237.26)
Budgets Relating to Non Executive Functions	591,480	593,974.10	2,494.10
Net Cost of Services	27,431,330	15,238,387.44	(12,192,942.56)
Revenue Support for Capital Investment	3,602,100	414,602.65	(3,187,497.35)
Financing Items	(4,812,680)	(4,940,722.50)	(128,042.50)
Total Before use of Reserves	26,220,750	10,712,267.59	(15,508,482.41)
Contribution to / (from) earmarked reserves	(12,172,750)	2,263,468.48	14,436,218.48
Net Total	14,048,000	12,975,736.07	(1,072,263.93)
Business Rates (including Tariff and Levy)	(4,649,400)	(5,010,857.58)	(361,457.58)
Revenue Support Grant	(2,563,840)	(2,563,842.00)	(2.00)
Collection Fund Surplus/Deficit	20,040	20,062.00	22.00
Income from Council Tax Payers	(6,854,800)	(6,854,800.00)	0.00
Total	0	(1,433,701.51)	(1,433,701.51)

Department Summary

	2016/17 Budget	2016/17 Actual including Reserves Adj and C/fwds	2016/17 Variance
	£	£	£
Office of Chief Executive	4,112,860	4,017,996.37	(94,863.63)
Corporate Services (including income from Council Tax)	(23,185,920)	(24,005,949.65)	(820,029.65)
Operational Services	16,033,300	15,830,753.85	(202,546.15)
Planning	3,039,760	2,723,497.92	(316,262.08)
Total	0	(1,433,701.51)	(1,433,701.51)

General Fund Position at the end of March 2017

Department - Office of Chief Executive

<u>Analysis by Type of Spend</u>	2016/17 Budget	2016/17 Actual	2016/17 Reserves Adjustment	2016/17 C/fwds	2016/17 Variance after Reserves Adj and C/fwds	Main Reason for Variances on Direct Expenditure and Income where Significant
	£	£	£	£	£	
Direct Expenditure						
Employee Expenses	748,230	671,121.69	0.00	32,660	(44,448.31)	
Premises Related Expenditure	26,080	27,343.83	0.00	0	1,263.83	
Transport Related Expenditure	27,020	21,761.00	0.00	890	(4,369.00)	
Supplies & Services	3,353,410	1,035,840.02	0.00	2,276,100	(41,469.98)	
Third Party Payments	870	0.00	0.00	0	(870.00)	
Total Direct Expenditure	4,155,610	1,756,066.54	0.00	2,309,650	(89,893.46)	
Direct Income						
Government Grants	(47,360)	(27,006.67)	0.00	(17,500)	2,853.33	
Other Grants, Reimbursements and Contributions	(75,680)	(75,685.98)	0.00	0	(5.98)	
Sales, Fees and Charges	(13,460)	(11,804.40)	0.00	0	1,655.60	
Rents Receivable	(52,940)	(63,209.20)	0.00	0	(10,269.20)	
Total Direct Income	(189,440)	(177,706.25)	0.00	(17,500)	(5,766.25)	
Net Direct Costs	3,966,170	1,578,360.29	0.00	2,292,150	(95,659.71)	
Total Indirect Income/Expenditure	146,690	147,486.08	0.00	0	796.08	
Total for Office of Chief Executive	4,112,860	1,725,846.37	0.00	2,292,150	(94,863.63)	

Department - Office of Chief Executive

<u>Analysis by Section/Function</u>	2016/17 Budget	2016/17 Actual	2016/17 Reserves Adjustment	2016/17 C/fwds	Variance after Reserves Adj and C/fwds	Main Reason for Variances on Direct Expenditure and Income where Significant
	£	£	£	£	£	
Chief Executive and Member and Management Support						
Direct Expenditure	1,073,010	922,496.85	0.00	108,600	(41,913.15)	
Direct Income	(106,270)	(101,592.65)	0.00	0	4,677.35	
Indirect Income/Expenditure	(104,150)	(104,144.78)	0.00	0	5.22	
Total for Chief Executive and Member and Management Support	862,590	716,759.42	0.00	108,600	(37,230.58)	
Regeneration						
Direct Expenditure	3,082,600	833,569.69	0.00	2,201,050	(47,980.31)	The direct expenditure variance relates mainly to employee costs.
Direct Income	(83,170)	(76,113.60)	0.00	(17,500)	(10,443.60)	
Indirect Income/Expenditure	250,840	251,630.86	0.00	0	790.86	
Total for Regeneration	3,250,270	1,009,086.95	0.00	2,183,550	(57,633.05)	
Total for Office of Chief Executive	4,112,860	1,725,846.37	0.00	2,292,150	(94,863.63)	

General Fund Position at the end of March 2017

Department - Corporate Services

<u>Analysis by Type of Spend</u>	2016/17 Budget	2016/17 Actual	2016/17 Reserves Adjustment	2016/17 C/fwds	2016/17 Variance after Reserves Adj and C/fwds	Main Reason for Variances on Direct Expenditure and Income where Significant
	£	£	£	£	£	
Direct Expenditure						
Employee Expenses	7,313,060	7,159,919.28	0.00	143,020	(10,120.72)	
Premises Related Expenditure	179,170	187,173.60	0.00	0	8,003.60	
Transport Related Expenditure	63,750	48,599.40	0.00	4,290	(10,860.60)	
Supplies & Services	8,694,720	2,676,283.01	0.00	5,637,840	(380,596.99)	
Third Party Payments	2,280	2,239.58	0.00	0	(40.42)	
Transfer Payments	55,291,550	60,639,563.15	0.00	0	5,348,013.15	
Interest Payments	89,860	86,036.20	0.00	0	(3,823.80)	
Total Direct Expenditure	71,634,390	70,799,814.22	0.00	5,785,150	4,950,574.22	
Direct Income						
Government Grants	(60,792,870)	(66,324,027.85)	0.00	0	(5,531,157.85)	
Other Grants, Reimbursements and Contributions	(1,526,870)	(1,508,371.63)	0.00	0	18,498.37	
Sales, Fees and Charges	(16,660)	(26,570.29)	0.00	0	(9,910.29)	
Rents Receivable	(44,440)	(16,283.00)	0.00	0	28,157.00	
Interest Receivable	(218,870)	(253,310.40)	0.00	0	(34,440.40)	
RSG, Business Rates and Council Tax	(14,048,000)	(14,409,437.58)	0.00	0	(361,437.58)	
Total Direct Income	(76,647,710)	(82,538,000.75)	0.00	0	(5,890,290.75)	
Net Direct Costs	(5,013,320)	(11,738,186.53)	0.00	5,785,150	(939,716.53)	
Total Indirect Income/Expenditure	(5,999,850)	(9,220,291.60)	2,914,490.00	56,640	(249,311.60)	
Net Contribution to/(from) Reserves	(12,172,750)	2,263,468.48	(14,362,220.00)	295,000	368,998.48	
Total for Corporate Services	(23,185,920)	(18,695,009.65)	(11,447,730.00)	6,136,790	(820,029.65)	

Department - Corporate Services

Analysis by Section/Function	2016/17 Budget	2016/17 Actual	2016/17 Reserves Adjustment	2016/17 C/fwds	Variance after Reserves Adj and C/fwds	Main Reason for Variances on Direct Expenditure and Income where Significant
	£	£	£	£	£	
Corporate Director, PR and Electoral Services						
Direct Expenditure	450,590	439,457.04	0.00	2,870	(8,262.96)	
Direct Income	(2,520)	(2,282.50)	0.00	0	237.50	
Indirect Income/Expenditure	86,900	91,077.66	0.00	0	4,177.66	
Total for Corporate Director, PR and Electoral Services	534,970	528,252.20	0.00	2,870	(3,847.80)	
Governance and Legal Services						
Direct Expenditure	499,850	519,900.72	0.00	0	20,050.72	
Direct Income	(4,530)	(18,723.78)	0.00	0	(14,193.78)	
Indirect Income/Expenditure	(436,050)	(431,564.18)	0.00	0	4,485.82	
Total for Governance and Legal Services	59,270	69,612.76	0.00	0	10,342.76	
Finance, Revenues and Benefits						
Direct Expenditure	58,310,680	63,186,041.56	0.00	86,420	4,961,781.56	This reflects items discussed in the main body of the report such as housing benefit payments, court costs and council tax benefit recovered that relates to previous years.
Direct Income	(57,238,650)	(62,762,232.36)	0.00	0	(5,523,582.36)	
Indirect Income/Expenditure	161,130	168,923.74	0.00	0	7,793.74	
Total for Finance, Revenues and Benefits	1,233,160	592,732.94	0.00	86,420	(554,007.06)	

Department - Corporate Services

<u>Analysis by Section/Function</u>	2016/17 Budget	2016/17 Actual	2016/17 Reserves Adjustment	2016/17 C/fwds	Variance after Reserves Adj and C/fwds	Main Reason for Variances on Direct Expenditure and Income where Significant
	£	£	£	£	£	
Finance - Other Corporate Costs						
Direct Expenditure	6,715,760	1,323,245.41	0.00	5,494,930	102,415.41	The direct expenditure variance relates mainly to employee costs, in particular the corporate vacancy provision.
Direct Income	(5,202,530)	(5,229,656.48)	0.00	0	(27,126.48)	
Indirect Income/Expenditure	1,972,190	1,830,568.50	0.00	0	(141,621.50)	
Total for Finance - Other Corporate Costs	3,485,420	(2,075,842.57)	0.00	5,494,930	(66,332.57)	
Finance - Financing Items						
Direct Expenditure	3,032,700	2,950,254.87	0.00	0	(82,445.13)	This primarily reflects the net movement in reserves for the year, pension adjustments and the variance for Revenue Contributions to the Capital Programme as highlighted in the main body of the report.
Indirect Income/Expenditure	(5,805,130)	(9,077,833.41)	2,914,490.00	56,640	(301,573.41)	
Contributions to/(from) reserves	(12,172,750)	2,263,468.48	(14,362,220.00)	295,000	368,998.48	
Total for Finance - Financing Items	(14,945,180)	(3,864,110.06)	(11,447,730.00)	351,640	(15,020.06)	
Finance - RSG, Business Rates and Council Tax						
Direct Income	(14,048,000)	(14,409,437.58)	0.00	0	(361,437.58)	This mainly reflects the favourable position relating to business rates as set out in the main body of the report.
Total for Finance - RSG, Business Rates and Council Tax	(14,048,000)	(14,409,437.58)	0.00	0	(361,437.58)	
Property Services						
Direct Expenditure	225,290	235,617.09	0.00	0	10,327.09	
Direct Income	0	(1,675.00)	0.00	0	(1,675.00)	
Indirect Income/Expenditure	(157,310)	(173,901.41)	0.00	0	(16,591.41)	
Total for Property Services	67,980	60,040.68	0.00	0	(7,939.32)	

Department - Corporate Services

<u>Analysis by Section/Function</u>	2016/17 Budget	2016/17 Actual	2016/17 Reserves Adjustment	2016/17 C/fwds	Variance after Reserves Adj and C/fwds	Main Reason for Variances on Direct Expenditure and Income where Significant
	£	£	£	£	£	
People, Performance and Projects						
Direct Expenditure	942,240	829,102.72	0.00	120,330	7,192.72	This area of the budget includes Career Track with more details set out in the main body of the report.
Direct Income	(151,480)	(113,993.05)	0.00	0	37,486.95	
Indirect Income/Expenditure	(465,620)	(364,979.62)	0.00	0	100,640.38	
Total for People, Performance and Projects	325,140	350,130.05	0.00	120,330	145,320.05	
IT and Corporate Resilience						
Direct Expenditure	1,457,280	1,316,194.81	0.00	80,600	(60,485.19)	
Indirect Income/Expenditure	(1,355,960)	(1,262,582.88)	0.00	0	93,377.12	
Total for IT and Corporate Resilience	101,320	53,611.93	0.00	80,600	32,891.93	
Total for Corporate Services	(23,185,920)	(18,695,009.65)	(11,447,730.00)	6,136,790	(820,029.65)	

General Fund Position at the end of March 2017

Department - Operational Services

<u>Analysis by Type of Spend</u>	2016/17 Budget	2016/17 Actual	2016/17 Reserves Adjustment	2016/17 C/fwds	2016/17 Variance after Reserves Adj and C/fwds	Main Reason for Variances on Direct Expenditure and Income where Significant
	£	£	£	£	£	
Direct Expenditure						
Employee Expenses	8,146,460	7,833,087.31	0.00	226,890	(86,482.69)	
Premises Related Expenditure	3,322,740	3,046,770.13	0.00	148,810	(127,159.87)	
Transport Related Expenditure	610,600	513,261.75	0.00	8,360	(88,978.25)	
Supplies & Services	4,388,900	3,235,279.89	0.00	1,271,650	118,029.89	
Third Party Payments	4,493,690	4,456,672.61	0.00	20,000	(17,017.39)	
Transfer Payments	121,000	149,654.29	0.00	0	28,654.29	
Total Direct Expenditure	21,083,390	19,234,725.98	0.00	1,675,710	(172,954.02)	
Direct Income						
Government Grants	(147,450)	(102,557.16)	0.00	(47,660)	(2,767.16)	
Other Grants, Reimbursements and Contributions	(1,440,890)	(1,464,425.09)	0.00	0	(23,535.09)	
Sales, Fees and Charges	(7,934,070)	(8,068,887.22)	0.00	0	(134,817.22)	
Rents Receivable	(277,150)	(291,540.56)	0.00	0	(14,390.56)	
Total Direct Income	(9,799,560)	(9,927,410.03)	0.00	(47,660)	(175,510.03)	
Net Direct Costs	11,283,830	9,307,315.95	0.00	1,628,050	(348,464.05)	
Total Indirect Income/Expenditure	4,749,470	4,895,387.90	0.00	0	145,917.90	
Total for Operational Services	16,033,300	14,202,703.85	0.00	1,628,050	(202,546.15)	

Department - Operational Services

Analysis by Section/Function	2016/17 Budget	2016/17 Actual	2016/17 Reserves Adjustment	2016/17 C/fwds	Variance after Reserves Adj and C/fwds	Main Reason for Variances on Direct Expenditure and Income where Significant
	£	£	£	£	£	
Corporate Director and Administration Operational Services						
Direct Expenditure	852,820	131,769.65	0.00	716,620	(4,430.35)	
Indirect Income/Expenditure	(131,250)	(123,256.30)	0.00	0	7,993.70	
Total for Corporate Director and Administration Operational Services	721,570	8,513.35	0.00	716,620	3,563.35	
Public Realm						
Direct Expenditure	3,839,510	3,642,583.40	0.00	62,840	(134,086.60)	The overall net variance primarily relates to Parking, Crematorium and Cemetery income as set out in the main body of the report along with a number of smaller variances.
Direct Income	(2,731,430)	(2,974,282.15)	0.00	0	(242,852.15)	
Indirect Income/Expenditure	918,250	900,714.99	0.00	0	(17,535.01)	
Total for Public Realm	2,026,330	1,569,016.24	0.00	62,840	(394,473.76)	
Environmental Services						
Direct Expenditure	6,012,860	5,460,550.92	0.00	444,090	(108,219.08)	The variances mainly relate to the favourable position for Waste Collection and Street Cleaning contracts along with the Garden Waste collection service adjustments as set out in the main body of the report.
Direct Income	(1,431,100)	(1,334,364.89)	0.00	(47,660)	49,075.11	
Indirect Income/Expenditure	314,780	321,714.39	0.00	0	6,934.39	
Total for Environmental Services	4,896,540	4,447,900.42	0.00	396,430	(52,209.58)	

Department - Operational Services

<u>Analysis by Section/Function</u>	2016/17 Budget	2016/17 Actual	2016/17 Reserves Adjustment	2016/17 C/fwds	Variance after Reserves Adj and C/fwds	Main Reason for Variances on Direct Expenditure and Income where Significant
	£	£	£	£	£	
Coastal Protection						
Direct Expenditure	537,440	507,724.15	0.00	35,000	5,284.15	
Direct Income	(134,000)	(142,728.00)	0.00	0	(8,728.00)	
Indirect Income/Expenditure	2,361,650	2,365,713.78	0.00	0	4,063.78	
Total for Coastal Protection	2,765,090	2,730,709.93	0.00	35,000	619.93	
Customer and Commercial Services						
Direct Expenditure	1,698,840	1,564,319.98	0.00	77,980	(56,540.02)	
Direct Income	(1,163,820)	(1,152,743.21)	0.00	0	11,076.79	
Indirect Income/Expenditure	(344,950)	(290,043.13)	0.00	0	54,906.87	
Total for Customer and Commercial Services	190,070	121,533.64	0.00	77,980	9,443.64	
Sports and Leisure						
Direct Expenditure	4,903,970	4,701,183.35	0.00	290,570	87,783.35	This area of the budget reflects the Princes Theatre issue and Air Show position as set out in the main body of the report.
Direct Income	(4,137,270)	(4,085,289.77)	0.00	0	51,980.23	
Indirect Income/Expenditure	3,627,920	3,512,977.44	0.00	0	(114,942.56)	
Total for Sports and Leisure	4,394,620	4,128,871.02	0.00	290,570	24,821.02	

Department - Operational Services

<u>Analysis by Section/Function</u>	2016/17 Budget	2016/17 Actual	2016/17 Reserves Adjustment	2016/17 C/fwds	Variance after Reserves Adj and C/fwds	Main Reason for Variances on Direct Expenditure and Income where Significant
	£	£	£	£	£	
Housing						
Direct Expenditure	1,421,020	1,445,346.77	0.00	14,110	38,436.77	This reflects the position against the Homelessness budget as set out in the main body of the report.
Direct Income	(183,750)	(210,683.29)	0.00	0	(26,933.29)	
Indirect Income/Expenditure	(57,640)	(50,452.47)	0.00	0	7,187.53	
Total for Housing	1,179,630	1,184,211.01	0.00	14,110	18,691.01	
Building and Engineering						
Direct Expenditure	1,816,930	1,781,247.76	0.00	34,500	(1,182.24)	
Direct Income	(18,190)	(27,318.72)	0.00	0	(9,128.72)	
Indirect Income/Expenditure	(1,939,290)	(1,741,980.80)	0.00	0	197,309.20	
Total for Building and Engineering	(140,550)	11,948.24	0.00	34,500	186,998.24	
Total for Operational Services	16,033,300	14,202,703.85	0.00	1,628,050	(202,546.15)	

General Fund Position at the end of March 2017

Department - Planning

<u>Analysis by Type of Spend</u>	2016/17 Budget	2016/17 Actual	2016/17 Reserves Adjustment	2016/17 C/fwds	2016/17 Variance after Reserves Adj and C/fwds	Main Reason for Variances on Direct Expenditure and Income where Significant
	£	£	£	£	£	
Direct Expenditure						
Employee Expenses	1,876,790	1,558,361.28	0.00	126,970	(191,458.72)	
Premises Related Expenditure	2,230	2,083.40	0.00	0	(146.60)	
Transport Related Expenditure	27,320	22,682.55	0.00	0	(4,637.45)	
Supplies & Services	1,791,100	605,639.13	0.00	1,263,770	78,309.13	
Total Direct Expenditure	3,697,440	2,188,766.36	0.00	1,390,740	(117,933.64)	
Direct Income						
Other Grants, Reimbursements and Contributions	(4,190)	(4,190.00)	0.00	0	0.00	
Sales, Fees and Charges	(1,403,830)	(1,595,925.20)	0.00	0	(192,095.20)	
Total Direct Income	(1,408,020)	(1,600,115.20)	0.00	0	(192,095.20)	
Net Direct Costs	2,289,420	588,651.16	0.00	1,390,740	(310,028.84)	
Total Indirect Income/Expenditure	750,340	744,106.76	0.00	0	(6,233.24)	
Total for Planning	3,039,760	1,332,757.92	0.00	1,390,740	(316,262.08)	

Department - Planning

<u>Analysis by Section/Function</u>	2016/17 Budget	2016/17 Actual	2016/17 Reserves Adjustment	2016/17 C/fwds	Variance after Reserves Adj and C/fwds	Main Reason for Variances on Direct Expenditure and Income where Significant
	£	£	£	£	£	
Head of Planning and Customer Services						
Direct Expenditure	436,000	431,212.88	0.00	0	(4,787.12)	
Direct Income	(300)	(156.93)	0.00	0	143.07	
Indirect Income/Expenditure	(431,450)	(431,055.95)	0.00	0	394.05	
Total for Head of Planning and Customer Services	4,250	0.00	0.00	0	(4,250.00)	
Planning and Development						
Direct Expenditure	1,446,450	1,191,070.69	0.00	205,240	(50,139.31)	This budget includes the position against planning income and planning inquiries as set out in the main body of the report along with variances against employee costs.
Direct Income	(1,068,510)	(1,241,313.83)	0.00	0	(172,803.83)	
Indirect Income/Expenditure	860,380	859,812.34	0.00	0	(567.66)	
Total for Planning and Development	1,238,320	809,569.20	0.00	205,240	(223,510.80)	
Planning Policy						
Direct Expenditure	1,614,610	404,262.10	0.00	1,185,500	(24,847.90)	
Direct Income	(180,300)	(189,735.35)	0.00	0	(9,435.35)	
Indirect Income/Expenditure	196,550	192,877.41	0.00	0	(3,672.59)	
Total for Planning Policy	1,630,860	407,404.16	0.00	1,185,500	(37,955.84)	

Department - Planning

<u>Analysis by Section/Function</u>	2016/17 Budget	2016/17 Actual	2016/17 Reserves Adjustment	2016/17 C/fwds	Variance after Reserves Adj and C/fwds	Main Reason for Variances on Direct Expenditure and Income where Significant
	£	£	£	£	£	
Building Control						
Direct Expenditure	200,380	162,220.69	0.00	0	(38,159.31)	The direct expenditure variance relates mainly to employee costs.
Direct Income	(158,910)	(168,909.09)	0.00	0	(9,999.09)	
Indirect Income/Expenditure	124,860	122,472.96	0.00	0	(2,387.04)	
Total for Building Control	166,330	115,784.56	0.00	0	(50,545.44)	
Total for Planning	3,039,760	1,332,757.92	0.00	1,390,740	(316,262.08)	

General Fund Capital Outturn 2016/17

	2016/17 Approved Budget	2016/17 Actual Expenditure	2016/17 Variance Over/(Under)	2016/17 Carry Forward	2016/17 Variance	Comments
	£	£	£	£	£	
Expenditure						
Commercialisation, Seafronts and Parking Portfolio						
Replacement of beach hut supports - The Walings	11,620	-	(11,620)	11,620	-	
Clacton Seafront Improvements	3,330	-	(3,330)	-	(3,330)	
Coast Protection - Cliff Road Sea Wall	15,130	-	(15,130)	15,130	-	
Coast Protection - Clacton and Holland Works	2,540	48,121	45,581	-	45,581	This reflects the final cost of the scheme but a corresponding adjustment has been made to the associated Cliff Stabilisation Scheme below.
Venetian Bridge Clacton	165,240	15,440	(149,800)	149,800	-	
New Beach Huts	64,600	-	(64,600)	64,600	-	
Beach Rake and Tractor	50,000	28,650	(21,350)	-	(21,350)	
Cliff Stabilisation Scheme	5,013,540	95,329	(4,918,211)	4,872,630	(45,581)	
Frinton Resurfacing Works	30,130	30,125	(5)	-	(5)	
	5,356,130	217,665	(5,138,465)	5,113,780	(24,685)	

General Fund Capital Outturn 2016/17

	2016/17 Approved Budget	2016/17 Actual Expenditure	2016/17 Variance Over/(Under)	2016/17 Carry Forward	2016/17 Variance	Comments
	£	£	£	£	£	
Environment Portfolio						
Cremator Replacement and Crematorium Car Park	24,990	5,191	(19,799)	19,790	(9)	
Brook Country Park	530	-	(530)	530	-	
Cranleigh Close, Clacton, landscaping works	13,650	6,990	(6,660)	6,660	-	
Environmental Health Database Migration	5,250	-	(5,250)	5,250	-	
Public Access Module to CAPS	56,000	-	(56,000)	56,000	-	
Laying Out Cemetery	179,710	9,590	(170,120)	170,120	-	
Lower Marine Parade D'Court Putting Green Enhancements	18,380	14,433	(3,947)	-	(3,947)	
Football Field & Play Area, Hare Green Rec, Gt Bromley	4,160	4,166	6	-	6	
Harold Lilley Playing Field, Little Clacton	2,370	2,369	(1)	-	(1)	
Crematorium Flower Court Extension	150,000	-	(150,000)	150,000	-	
Road Resurfacing, Kirby Playing Field	37,710	35,676	(2,034)	-	(2,034)	
	492,750	78,415	(414,335)	408,350	(5,985)	

General Fund Capital Outturn 2016/17

	2016/17 Approved Budget	2016/17 Actual Expenditure	2016/17 Variance Over/(Under)	2016/17 Carry Forward	2016/17 Variance	Comments
	£	£	£	£	£	
<i>Housing Portfolio</i>						
Replacement of High Volume Printers	29,000	-	(29,000)	29,000	-	
Replacement of Northgate Unix Server	60,000	-	(60,000)	60,000	-	
Replacement debit and credit card payment facility	14,630	-	(14,630)	14,630	-	
Town Hall - replacement of fire alarm system	53,000	52,700	(300)	-	(300)	
Replacement Scan Stations	42,000	-	(42,000)	42,000	-	
Alteration of Redundant Cash Office	29,260	-	(29,260)	29,260	-	
Housing in Jaywick	500,000	-	(500,000)	500,000	-	
Private Sector Renewal Grants/Financial Assistance Loans	625,140	61,715	(563,425)	563,420	(5)	
Disabled Facilities Grants	2,646,600	1,432,530	(1,214,070)	1,214,070	-	
Private Sector Leasing	42,660	-	(42,660)	42,660	-	
Empty Homes funding	164,220	-	(164,220)	164,220	-	
	4,206,510	1,546,945	(2,659,565)	2,659,260	(305)	
<i>Leisure and Partnerships Portfolio</i>						
Frinton & Walton Swimming Pool Re-Development	103,850	94,713	(9,137)	-	(9,137)	
Clacton Leisure Centre Air Handling Units	170,000	16,095	(153,905)	153,900	(5)	
	273,850	110,808	(163,042)	153,900	(9,142)	

General Fund Capital Outturn 2016/17

	2016/17 Approved Budget	2016/17 Actual Expenditure	2016/17 Variance Over/(Under)	2016/17 Carry Forward	2016/17 Variance	Comments
	£	£	£	£	£	
<i>Planning and Regeneration Portfolio</i>						
Clacton Regeneration	42,340	1,153	(41,187)	41,180	(7)	
Regeneration Capital Projects	308,000	-	(308,000)	308,000	-	
SME Growth Fund Capital Grants	125,000	-	(125,000)	125,000	-	
Harwich Public Realm	1,000,000	-	(1,000,000)	1,000,000	-	
	1,475,340	1,153	(1,474,187)	1,474,180	(7)	
<i>Resources and Corporate Services Portfolio</i>						
Audit management software	2,230	-	(2,230)	2,230	-	
Joint HR and Payroll System	14,250	5,818	(8,432)	8,430	(2)	
Westleigh House Demolish/additional parking provision	23,710	-	(23,710)	23,710	-	
Commercial Property Investment Fund	750,000	-	(750,000)	750,000	-	
Information and Communications Technology Core Infrastructure	86,780	84,707	(2,073)	2,070	(3)	
IT Strategic Investment	416,940	194,923	(222,017)	222,010	(7)	
Agresso e-procurement	84,000	-	(84,000)	84,000	-	
Individual Electoral Registration - Scanning Equipment	10,830	9,265	(1,565)	1,560	(5)	
Inspire Annexe III New Burden set up	6,770	7,010	240	-	240	
New Committee Management System	10,500	10,100	(400)	400	-	
Enhanced Equipment replacement - Printing and Scanning	31,500	27,884	(3,616)	3,610	(6)	
	1,437,510	339,707	(1,097,803)	1,098,020	217	
Total Approved General Fund Capital Programme	13,242,090	2,294,693	(10,947,397)	10,907,490	(39,907)	

General Fund Capital Outturn 2016/17

	2016/17 Approved Budget	2016/17 Actual Expenditure	2016/17 Variance Over/(Under)	2016/17 Carry Forward	2016/17 Variance	Comments
	£	£	£	£	£	
Financing						
Specific Financing						
External Contributions	(241,370)	(1,153)	240,217	(240,210)	7	
Section 106	(76,270)	(63,627)	12,643	(6,660)	5,983	
Government Grant re Coast Protection	(4,962,130)	(74,370)	4,887,760	(4,887,760)	0	
Governments Grants - Other	(329,820)	(7,600)	322,220	(322,220)	0	
Disabled Facilities Grant	(2,338,370)	(1,432,530)	905,840	(905,840)	0	
	(7,947,960)	(1,579,280)	6,368,680	(6,362,690)	5,990	
General Financing						
Capital Receipts	(1,692,030)	(61,715)	1,630,315	(1,630,310)	5	
Direct Revenue Contributions	(2,050,130)	(104,043)	1,946,087	(1,924,970)	21,117	
Capital Commitments Reserve	(1,551,970)	(549,655)	1,002,315	(989,520)	12,795	
	(5,294,130)	(715,413)	4,578,717	(4,544,800)	33,917	
Total Funding of Approved General Fund Capital Programme	(13,242,090)	(2,294,693)	10,947,397	(10,907,490)	39,907	

General Fund Reserves as at 31 March 2017

	Balance 31 March 2016	Contribution from Reserves 2016/17	Contribution to Reserves 2016/17	Balance 31 March 2017
	£	£	£	£
Earmarked Reserves				
Revenue Commitments Reserve	11,512,269	(10,791,030)	11,545,710	12,266,949
Capital Commitments Reserve	1,584,050	(1,584,050)	2,914,490	2,914,490
Asset Refurbishment / Replacement Reserve	134,777	0	0	134,777
Beach Recharge Reserve	0	0	150,000	150,000
Benefit Reserve	1,099,790	0	0	1,099,790
Building for the Future Reserve	4,116,780	(226,970)	800,850	4,690,660
Business Rates Resilience Reserve	2,020,462	(412,040)	0	1,608,422
Careline System Replacement Reserve	37,215	0	0	37,215
Commutated Sums Reserve	175,652	(39,500)	0	136,152
Crematorium Reserve	154,252	0	0	154,252
Election Reserve	0	0	30,000	30,000
Haven Gateway Partnership Reserve	75,000	0	0	75,000
Planning Inquiries and Enforcement Reserve	319,000	(20,000)	0	299,000
Project Investment Reserve (re revenue support to CCTV)	19,252	(19,252)	0	0
Public Conveniences Reserve	140,000	0	0	140,000
Residents Free Parking Reserve	221,000	0	0	221,000
Specific Revenue Grants Reserve - Homelessness	335,771	(84,740)	0	251,031
	21,945,270	(13,177,582)	15,441,050	24,208,738
Uncommitted Reserve	4,000,000	0	0	4,000,000
Total Reserves	25,945,270	(13,177,582)	15,441,050	28,208,738

Corporate Debt : Outturn Position at the end March 2017

The position against general debt and housing debt are set out below.

GENERAL DEBT

	Amount Collectable to date	Arrears	Arrears as % of Amount Collectable to date	Comments
	£'000	£'000		
Sundry / General Debt	7,136	696	9.75%	The arrears position at 31 March 2017 is artificially high as it includes invoices to ECC relating to recycling credit income that were raised late in the financial year but are expected to be paid in the first quarter of 2017/18. This is in addition to the income issue relating to the Princes Theatre as set out in the main body of the report.

HOUSING RENTS

	Amount Collectable to date	Arrears	Arrears as % of Amount Collectable to date	Comments
	£'000	£'000		
Housing Rents and Service Charges	14,070	347	2.47%	-

Income from S106 Agreements: Outturn Position at the end March 2017

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
Capital Schemes	
Road Resurfacing, Kirby Playing Field	36
Cranleigh Close, Clacton - Landscaping works	14
Football Field and Play Area, Hare Green Rec	4
Lower Marine Parade - Putting Green Improvements	14
Harold Lilley Playing Field, Lt Clacton	2
Cloes Lane Rebuild, Clacton	102
Revenue Schemes	180
TOTAL	352

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 Initiatives	-	-	-	7
Affordable Housing	-	90	2	108
Town Centre Improvements	-	-	-	43
Open Space *	6	25	64	811
TOTAL	6	115	66	969

* For schemes with a 'spend by' date of less than one year, £6k must be spent by March 2018

LCTSS, Council Tax and Business Rates: Outturn Position at the end March 2017

The cost / collection performance and analysis of the Local Council Tax Support Scheme / Council Tax along with the level of Business Rates collected is set out as follows:

COUNCIL TAX AND LOCAL COUNCIL TAX SUPPORT SCHEME

COLLECTION FUND	Budget	Actual	Variance	Comments			
	£	£	£				
Cost of LCTS Discounts	12,210,000	11,577,283	(632,717)	This has been subject to fluctuations over the year as claims are made or ended.			
LCTS Hardship Relief	26,550	15,573	(10,977)				
COUNCIL TAX COLLECTION PERFORMANCE	Budgeted Collection	Actual Collection	Variance	Accounts where LCTS Awarded Actual Collection	(for same period last year) Accounts where LCTS Awarded Actual Collection	TOTAL Actual Collection	(for same period last year) TOTAL Actual Collection
	£	£	£	%	%	%	%
Apr to June	(21,080,268)	(21,362,634)	(282,366)	22.35	22.69	29.59	29.67
July	(27,548,771)	(27,808,568)	(259,797)	33.68	30.87	38.48	38.71
August	(33,834,203)	(34,429,516)	(595,313)	40.84	36.32	47.59	47.51
September	(40,451,875)	(40,993,221)	(541,346)	47.59	42.97	56.59	56.75
October	(46,872,915)	(47,476,003)	(603,088)	53.70	48.71	65.49	65.75
November	(53,293,955)	(54,036,150)	(742,195)	60.37	54.18	74.53	74.72
December	(59,728,556)	(60,220,579)	(492,023)	68.92	67.40	83.02	83.75
January	(65,878,380)	(66,813,167)	(934,787)	76.41	77.34	92.09	92.36
February	(67,573,481)	(68,621,924)	(1,048,443)	80.57	81.11	94.60	94.76
March	(68,916,000)	(70,059,317)	(1,143,317)	83.80	84.19	97.11	96.95

LCTSS, Council Tax and Business Rates: Outturn Position at the end March 2017

The cost / collection performance and analysis of the Local Council Tax Support Scheme / Council Tax along with the level of Business Rates collected is set out as follows:

BUSINESS RATES RETENTION

BUSINESS RATES COLLECTION PERFORMANCE	Budgeted Collection	Actual Collection	Variance	TOTAL Actual Collection	(for same period last year) TOTAL Actual Collection
	£	£	£	%	%
Apr to June	(8,565,127)	(8,136,120)	429,007	29.60	31.61
July	(11,023,637)	(10,795,339)	228,298	39.24	40.81
August	(13,288,234)	(13,174,473)	113,761	47.72	49.06
September	(15,677,183)	(15,782,594)	(105,411)	57.14	57.96
October	(18,070,835)	(18,023,197)	47,638	65.34	66.84
November	(20,416,929)	(20,482,857)	(65,928)	74.20	75.46
December	(22,743,361)	(22,547,850)	195,511	81.74	84.12
January	(24,963,972)	(24,977,597)	(13,625)	91.24	92.41
February	(25,796,444)	(25,857,399)	(60,955)	94.65	65.66
March	(26,463,000)	(26,714,336)	(251,336)	97.95	98.22

Outturn Reporting - HRA Position at the end of March 2017

<u>Analysis by Type of Spend</u>	2016/17 Budget	2016/17 Actual	2016/17 Variance	Main Reason for Variances on Direct Expenditure and Income where Significant
	£	£	£	
Direct Expenditure				
Employee Expenses	767,450	752,364.75	(15,085.25)	This mainly relates to housing repairs which are being met from a contribution from the associated repairs reserves which forms part of the movement in the net contribution to/from reserves below.
Premises Related Expenditure	3,611,560	3,777,431.11	165,871.11	
Transport Related Expenditure	19,180	18,581.00	(599.00)	
Supplies & Services	436,950	442,916.83	5,966.83	
Third Party Payments	1,030	0.00	(1,030.00)	
Transfer Payments	17,500	16,019.43	(1,480.57)	
Interest Payments	1,533,470	1,517,329.29	(16,140.71)	
Total Direct Expenditure	6,387,140	6,524,642.41	137,502.41	
Direct Income				
Government Grants	(45,000)	(37,879.50)	7,120.50	This largely relates to voids and write off adjustments for the year as set out in the main body of the report.
Other Grants, Reimbursements and Contributions	(8,000)	(20,336.17)	(12,336.17)	
Sales, Fees and Charges	(691,630)	(632,207.50)	59,422.50	
Rents Receivable	(13,663,150)	(13,471,793.68)	191,356.32	
Interest Receivable	(51,600)	(57,102.57)	(5,502.57)	
Total Direct Income	(14,459,380)	(14,219,319.42)	240,060.58	
Net Direct Costs	(8,072,240)	(7,694,677.01)	377,562.99	
Indirect Income/Expenditure				
FRS17/IAS19 Pension Costs	(332,110)	(343,078.34)	(10,968.34)	This primarily relates to the Revenue Contribution to the Capital Programme which is being requested to be carried forward and is part of the movement in the contributions to/from reserves below.
Service Unit and Central Costs	2,204,890	2,202,989.83	(1,900.17)	
Capital Financing Costs	7,463,350	5,039,388.15	(2,423,961.85)	
Total Indirect Income/Expenditure	9,336,130	6,899,299.64	(2,436,830.36)	
Net Contribution to/(from) Reserves	(1,263,890)	795,377.37	2,059,267.37	
Total for HRA	0	0.00	0.00	

Housing Revenue Account Capital Outturn 2016/17

	2016/17 Approved Budget	2016/17 Actual Expenditure	2016/17 Over/(Under) Spending	2016/17 Slippage/ Completed	2016/17 Variance	Comments
	£	£	£	£	£	
Expenditure						
Improvements, enhancement & adaptation of the Council's housing stock	4,280,730	2,859,246	(1,421,484)	879,520	(541,964)	
IT Upgrade & Replacement	20,000	9,799	(10,201)	-	(10,201)	
Disabled Adaptations	479,980	392,608	(87,372)	57,910	(29,462)	
Cash Incentive Scheme	60,000	-	(60,000)	-	(60,000)	
New Build Initiatives and Acquisitions	2,302,850	151,672	(2,151,178)	2,151,180	2	
Total Housing Revenue Account Capital Programme	7,143,560	3,413,325	(3,730,235)	3,088,610	(641,625)	
Financing						
Major Repairs Reserve	(4,840,710)	(3,261,653)	1,579,057	(937,430)	641,627	
Direct Revenue Contributions	(2,183,300)	(32,124)	2,151,176	(2,151,180)	(4)	
Section 106	(102,270)	(102,268)	2	-	2	
Government Grant	(17,280)	(17,280)	(0)	-	(0)	
Total Funding of Approved General Fund Capital Programme	(7,143,560)	(3,413,325)	3,730,235	(3,088,610)	641,625	

Housing Revenue Account Reserves as at 31 March 2017

	Balance 31 March 2016	Contribution from Reserves 2016/17	Contribution to Reserves 2016/17	Balance 31 March 2017
	£	£	£	£
HRA Reserves				
HRA General Balance	5,680,024	(1,403,052)	285,009	4,561,981
HRA Commitments	0	(1,403,052)	3,554,228	2,151,176
Housing Repairs Reserve	1,810,706	(3,941,585)	3,703,830	1,572,951
Major Repairs Reserve	4,497,186	(3,261,653)	3,250,000	4,485,533
Total Reserves	11,987,916	(10,009,342)	10,793,067	12,771,641