

APPENDIX A.1

Department - Chief Executive, Finance, IT, Governance and Partnerships		
Headline Summary	Variance	Comments
	£	
Overall Variance Before Carry Forwards	(7,090,940)	
Less Carry forward Requests	6,956,340	
Variance After Carry Forwards	(134,600)	
Variance Summary		
General - Employee Costs (Including Vacancy Allowance)	(315,017)	Excludes Careline variance which is discussed below but includes vacancy savings to offset the IT Direct Costs Service Unit variance below. This budget also includes an offsetting variance within a 'corporate budget' that meets some employees costs within the Operations and Delivery Directorate set out in Appendix A.2.
Careline / CCTV - Net Costs	29,581	Although additional money was added to the budget during the year (£220k in total), due to the continuing challenges faced by the Service there has still been additional net costs incurred. A review of the Careline Service is set out elsewhere on the agenda.
IT Direct Costs Service Unit - Supplies and Services	138,854	This reflects the increasing costs associated with the Microsoft Azure cloud hosting platform used by the Council. The managed response by the Service has included holding staff vacancies as highlighted above. The position will be reviewed as part of developing the forecast and associated potential cost pressures to deliver a sustainable response on an on-going basis.
Council Tax Sharing Agreement with Major Preceptors - Income	48,036	Although income collection performance continues to recover since COVID 19, the income under this agreement did not reach the budgeted position of £800k for the year. Work will remain on-going during 2024/25 to support the continuation of improvements to the underlying collection performance, which in turn will support income receivable under this agreement with the major preceptors.
Other Non-Specific Grants - New Burdens / Other Grants not allocated	(79,202)	Similarly to prior years, a number of new burdens / other grant payments have been received that are not required to be allocated to any specific service area so they remain as favourable variances at the end of the year.
Interest & Investment Income - External Interest Receivable	(116,179)	Although the budget was adjusted during the year to reflect increases in interest rates etc., the year end position has remained ahead of this revised budget that reflects the actual spending profiles / cash balances held. This position is net of the increased payment to the HRA for cash balances held by that area of the budget.
Career Track - net income	88,613	Although the budget was adjusted during the year to acknowledge that a level of subsidy will remain in the short term whilst the Service explores options to reduce the net cost going forward, income has remained significantly behind the budget. This position will therefore need to be reviewed as part of developing the forecast and associated potential on-going cost pressures during 2024/25.
Business Rates - Net Income	(1,417,891)	Please see the main body of the report for additional details, as this favourable outturn position reflects a mix of various items / issues.
Revenue Financing of Capital (RCCO) - Direct Revenue Financing (net of any associated adjustment from Earmarked Reserves)	35,743	This primarily reflects additional costs incurred to deliver the Changing Places Scheme which involved the provision of disabled changing / toilet facilities at the seafront. Although this was supported by Government funding, additional expenditure has been incurred by the Service to successfully complete the scheme.
General - Aggregate of General / Smaller Net Variances	(173,523)	
Net Direct Costs	(1,760,986)	
Indirect Costs	1,626,386	
Total	(134,600)	<i>Excludes the contribution of the general outturn variance for the year of £1.829m to the Revenue Commitments Reserve)</i>

APPENDIX A.2

Department - Operations and Delivery		
Headline Summary	Variance	Comments
	£	
Overall Variance Before Carry Forwards	(3,283,731)	
Less Carry forward Requests	2,862,320	
Variance After Carry Forwards	(421,411)	
Variance Summary		
General - Employee Costs	67,823	This figure includes approx. £75k that is in effect met from the employee variance within the Corporate Directorate that is set out in Appendix A.1 where a 'corporate budget' is held to support overtime and standby payments.
Parking - Income	(225,625)	As reported during the year, a favourable position has remained at the end of March 2024. Additional information is set out in the main body of the report where the proposal to set aside the total net surplus within the Off-Street parking 'account' for future investment in the service is discussed.
Homelessness - Net Expenditure (excl. Employee Cost)	645,431	Although additional funding was added to the budget during the year in response to the increasing challenge of meeting homelessness demand within the District, the outturn position reflects a further worsening of the position. This is a recognised issue faced by Local Authorities across the Country. It is important to highlight that this was acknowledged within the Q3 Financial Performance report that was presented to Cabinet in April 2024, which highlighted that any increase in costs are expected to be able to be managed within the Council's overall budgeted position for the year, which has been the case. This area of the budget remains one of the most significant financial risks to the Council's budget and will therefore remain under review as part of developing the forecast and potential cost pressures in 2024/25 and beyond. Additional commentary is also included within in the main body of the report.
Engineering Services - Net Outturn Position	45,558	Additional expenditure has been incurred by the Service in supporting various activities across the Council. However this will need to be considered as part of developing the forecast and associated cost pressures to ensure a financially sustainable position can be delivered on an on-going basis in future years.
General - Aggregate of General / Smaller Net Variances	(16,297)	
Net Direct Costs	516,889	
Net Indirect Costs	(938,300)	
Total	(421,411)	

APPENDIX A.3

Department - Place and Economy		
Headline Summary	Variance	Comments
	£	
Overall Variance Before Carry Forwards	(4,921,933)	
Less Carry forward Requests	3,648,970	
Variance After Carry Forwards	(1,272,963)	
Variance Summary		
General - Employee Costs (excluding Leisure Facilities Costs)	32,506	
Sport & Leisure Operations - Net Leisure Facilities Operations (Including Employees Costs)	(238,787)	Income has remained buoyant throughout the year with a net favourable position remaining at the end of March 2024. This is after taking into account additional expenditure incurred during the year against budgets such as building maintenance and utilities. This will be reviewed as part of developing the forecast to determine the on-going impact / opportunities in light of this favourable outturn position.
Planning Development - Chargeable Account - Costs Awarded Against the Council / Other Non-Legal Professional Services	(53,367)	The budget was increased during the year to reflect the associated costs, such as those relating to the St Johns Road site in Clacton. This increase complemented an accrued amount from 2022/23. Although additional costs have been incurred during 2023/24 as expected, an overall favourable variance remains at the end of March 2024.
General - Aggregate of General / Smaller Net Variances	(250,204)	
Net Direct Costs	(509,852)	
Net Indirect Costs	(763,112)	
Total	(1,272,963)	

General Fund Position at the end of March 2024

Portfolio Summary

	2023/24 Budget	2023/24 Actual	2023/24 Variance
	£	£	£
Corporate Finance and Governance	(1,599,220)	(6,205,094.08)	(4,605,874.08)
Assets	1,077,630	742,601.27	(335,028.73)
Economic Growth, Regeneration and Tourism	4,588,000	1,508,714.97	(3,079,285.03)
Environment	9,541,930	8,528,765.54	(1,013,164.46)
Leisure and Public Realm	5,572,260	3,470,249.12	(2,102,010.88)
Housing and Planning	9,001,050	5,669,192.99	(3,331,857.01)
Partnerships	3,595,740	2,440,226.74	(1,155,513.26)
Budgets Relating to Non Executive Functions	863,290	787,485.36	(75,804.64)
Net Cost of Services	32,640,680	16,942,141.91	(15,698,538.09)
Revenue Support for Capital Investment	2,200,520	1,374,887.36	(825,632.64)
Financing Items	(7,089,930)	(4,585,064.22)	2,504,865.78
Total Before use of Reserves	27,751,270	13,731,965.05	(14,019,304.95)
Contribution to / (from) Earmarked Reserves*	(13,517,690)	1,781,385.21	15,299,075.21
Net Total	14,233,580	15,513,350.26	1,279,770.26
<i>Financed by:</i>			
Business Rates (including Tariff and Levy)	(3,150,450)	(4,407,892.26)	(1,257,442.26)
Revenue Support Grant	(696,440)	(718,877.00)	(22,437.00)
Collection Fund Surplus/Deficit	(783,670)	(783,561.00)	109.00
Income from Council Tax Payers	(9,603,020)	(9,603,020.00)	0.00
Total	0	0.00	0.00

Department Summary

	2023/24 Budget	2023/24 Actual including Reserves Adj and C/fwds	2023/24 Variance
	£	£	£
Chief Executive, Finance, IT, Governance and Partnerships (including income from Council Tax)*	(27,116,040)	(25,421,665.93)	1,694,374.07
Operational Services	15,961,280	15,539,869.37	(421,410.63)
Planning and Regeneration	11,154,760	9,881,796.56	(1,272,963.44)
Total	0	0.00	(0.00)

* this includes the contribution to the Revenue Commitment Reserve of the general outturn position of £1.829m

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General Fund Position at the end of March 2024

Department - Chief Executive, Finance, IT, Governance and Partnerships

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

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
<u>Analysis by Type of Spend</u>	2023/24 Budget	2023/24 Actual	2023/24 Reserves Adjustment	2023/24 C/fwd requests	2023/24 Variance after Reserves Adj and C/fwds	Direct Variance	Indirect Variance
	£	£	£	£	£	£	£
Direct Expenditure							
Employee Expenses	12,701,690	11,546,797.97	0.00	941,840.00	(213,052.03)	(213,052.03)	0.00
Premises Related Expenditure	500,440	398,854.62	0.00	101,160.00	(425.38)	(425.38)	0.00
Transport Related Expenditure	119,190	119,075.69	0.00	0.00	(114.31)	(114.31)	0.00
Supplies & Services	9,999,160	4,719,506.75	0.00	5,103,650.00	(176,003.25)	(176,003.25)	0.00
Third Party Payments	130,190	132,188.41	0.00	0.00	1,998.41	1,998.41	0.00
Transfer Payments	37,459,510	35,313,780.86	0.00	398,030.00	(1,747,699.14)	(1,747,699.14)	0.00
Interest Payments	9,340	9,331.47	0.00	0.00	(8.53)	(8.53)	0.00
Direct Capital Financing Costs	2,393,340	1,567,703.36	0.00	857,130.00	31,493.36	31,493.36	0.00
Total Direct Expenditure	63,312,860	53,807,239.13	0.00	7,401,810.00	(2,103,810.87)	(2,103,810.87)	0.00

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Analysis by Type of Spend	2023/24 Budget	2023/24 Actual	2023/24 Reserves Adjustment	2023/24 C/fwd requests	2023/24 Variance after Reserves Adj and C/fwds	<i>Direct Variance</i>	<i>Indirect Variance</i>
	£	£	£	£	£	£	£
Direct Income							
Government Grants	(45,006,600)	(43,270,458.42)	0.00	(77,950.00)	1,658,191.58	1,658,191.58	0.00
Other Grants, Reimbursements and Contributions	(2,166,250)	(1,820,467.02)	0.00	(367,450.00)	(21,667.02)	(21,667.02)	0.00
Sales, Fees and Charges	(1,322,200)	(1,222,694.47)	0.00	0.00	99,505.53	99,505.53	0.00
Rents Receivable	(1,050)	(700.00)	0.00	0.00	350.00	350.00	0.00
Interest Receivable	(3,917,180)	(4,033,365.87)	0.00	0.00	(116,185.87)	(116,185.87)	0.00
RSG, Business Rates and Council Tax	(14,233,580)	(15,513,350.26)	0.00	0.00	(1,279,770.26)	(1,279,770.26)	0.00
Total Direct Income	(66,646,860)	(65,861,036.04)	0.00	(445,400.00)	340,423.96	340,423.96	0.00
Net Direct Costs	(3,334,000)	(12,053,796.91)	0.00	6,956,410.00	(1,763,386.91)	(1,763,386.91)	0.00
FRS17/IAS19 Pension Costs	(4,230,780)	(2,764,649.63)	0.00	0.00	1,466,130.37	0.00	1,466,130.37
Service Unit and Central Costs	11,638,690	10,243,952.51	0.00	0.00	(1,394,737.49)	0.00	(1,394,737.49)
Capital Financing Costs	(633,790)	(633,779.37)	0.00	0.00	10.63	0.00	10.63
Recharged Income	(17,038,470)	(15,483,487.74)	0.00	0.00	1,554,982.26	0.00	1,554,982.26
Total Indirect Income/Expenditure	(10,264,350)	(8,637,964.23)	0.00	0.00	1,626,385.77	0.00	1,626,385.77
Net Contribution to/(from) Reserves	(13,517,690)	1,781,385.21	(13,467,700.00)	0.00	1,831,375.21	1,831,375.21	0.00
Total for Chief Executive, Finance, IT, Governance and Partnerships	(27,116,040)	(18,910,375.93)	(13,467,700.00)	6,956,410.00	1,694,374.07	67,988.30	1,626,385.77

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<u>Analysis by Type of Spend</u>	2023/24 Budget	2023/24 Actual	2023/24 Reserves Adjustment	2023/24 C/fwd requests	2023/24 Variance after Reserves Adj and C/fwds	<i>Direct Variance</i>	<i>Indirect Variance</i>
	£	£	£	£	£	£	£
Chief Executive and Administration	(49,570)	0.00	0.00	0.00	49,570.00	(72,228.95)	121,798.95
Finance and IT Management and Administration	(60)	0.00	0.00	0.00	60.00	6,057.86	(5,997.86)
Finance	290,820	0.00	0.00	121,610.00	(169,210.00)	(139,391.13)	(29,818.87)
Finance - Other Corporate Costs	(5,759,820)	(13,077,005.26)	0.00	4,353,360.00	(2,963,825.26)	(76,453.39)	(2,887,371.87)
Finance - Financing Items	(15,258,460)	4,232,208.99	(13,467,700.00)	857,130.00	6,880,098.99	1,850,212.58	5,029,886.41
Finance - RSG, Business Rates and Council Tax	(14,233,580)	(15,513,350.26)	0.00	0.00	(1,279,770.26)	(1,279,770.26)	0.00
Revenues and Benefits	2,249,070	1,298,246.53	0.00	398,030.00	(552,793.47)	(387,439.07)	(165,354.40)
Governance Management and Administration	(120)	0.00	0.00	0.00	120.00	1,908.74	(1,788.74)
Legal	25,140	0.00	0.00	15,000.00	(10,140.00)	16,843.91	(26,983.91)
Partnerships Management and Administration	(110)	0.00	0.00	0.00	110.00	169,399.02	(169,289.02)
Communications	1,750	0.00	0.00	0.00	(1,750.00)	(5,645.81)	3,895.81
Customer and Commercial	(53,340)	0.00	0.00	0.00	53,340.00	(74,298.41)	127,638.41

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Analysis by Type of Spend	2023/24 Budget	2023/24 Actual	2023/24 Reserves Adjustment	2023/24 C/fwd requests	2023/24 Variance after Reserves Adj and C/fwds	<i>Direct Variance</i>	<i>Indirect Variance</i>
	£	£	£	£	£	£	£
IT and Corporate Resilience	215,140	0.00	0.00	83,040.00	(132,100.00)	12,317.00	(144,417.00)
Democratic Services and Elections	1,882,380	1,751,951.53	0.00	19,800.00	(110,628.47)	38,905.16	(149,533.63)
People	(9,540)	0.00	0.00	60,590.00	70,130.00	(16,507.81)	86,637.81
Organisational Development	313,670	236,491.85	0.00	99,330.00	22,151.85	64,212.06	(42,060.21)
Health and Community	1,744,120	984,869.64	0.00	651,400.00	(107,850.36)	(65,171.62)	(42,678.74)
Customer Contact	77,400	0.00	0.00	15,700.00	(61,700.00)	(16,236.13)	(45,463.87)
Careline and Community	1,525,080	1,176,211.05	0.00	236,420.00	(112,448.95)	52,381.33	(164,830.28)
Corporate Procurement and Contracts	(76,010)	0.00	0.00	45,000.00	121,010.00	(11,106.78)	132,116.78
Total for Chief Executive, Finance, IT, Governance and Partnerships	(27,116,040)	(18,910,375.93)	(13,467,700.00)	6,956,410.00	1,694,374.07	67,988.30	1,626,385.77

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General Fund Position at the end of March 2024**Department - Operations and Delivery**

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
Analysis by Type of Spend	2023/24 Budget	2023/24 Actual	2023/24 Reserves Adjustment	2023/24 C/fwd requests	2023/24 Variance after Reserves Adj and C/fwds	Direct Variance	Indirect Variance
	£	£	£	£	£	£	£
Direct Expenditure							
Employee Expenses	6,909,300	6,960,788.79	0.00	37,100.00	88,588.79	88,588.79	0.00
Premises Related Expenditure	2,292,450	1,882,293.70	0.00	451,650.00	41,493.70	41,493.70	0.00
Transport Related Expenditure	574,390	545,051.20	0.00	21,330.00	(8,008.80)	(8,008.80)	0.00
Supplies & Services	5,680,230	4,345,738.68	0.00	2,453,720.00	1,119,228.68	1,119,228.68	0.00
Third Party Payments	7,024,710	7,137,074.08	0.00	0.00	112,364.08	112,364.08	0.00
Transfer Payments	378,900	1,338,422.78	0.00	0.00	959,522.78	959,522.78	0.00
Total Direct Expenditure	22,859,980	22,209,369.23	0.00	2,963,800.00	2,313,189.23	2,313,189.23	0.00
Direct Income							
Government Grants	(1,475,460)	(1,621,258.00)	0.00	0.00	(145,798.00)	(145,798.00)	0.00
Other Grants, Reimbursements and Contributions	(1,767,830)	(1,612,228.46)	0.00	(129,470.00)	26,131.54	26,131.54	0.00
Sales, Fees and Charges	(4,778,750)	(6,442,719.49)	0.00	27,990.00	(1,635,979.49)	(1,635,979.49)	0.00
Rents Receivable	(417,100)	(459,038.23)	0.00	0.00	(41,938.23)	(41,938.23)	0.00
Direct Internal Income	(171,390)	(170,105.69)	0.00	0.00	1,284.31	1,284.31	0.00
Total Direct Income	(8,610,530)	(10,305,349.87)	0.00	(101,480.00)	(1,796,299.87)	(1,796,299.87)	0.00
Net Direct Costs	14,249,450	11,904,019.36	0.00	2,862,320.00	516,889.36	516,889.36	0.00
FRS17/IAS19 Pension Costs	833,940	(125,917.54)	0.00	0.00	(959,857.54)	0.00	(959,857.54)
Service Unit and Central Costs	9,131,620	8,628,132.16	0.00	0.00	(503,487.84)	0.00	(503,487.84)
Capital Financing Costs	1,603,640	1,603,632.88	0.00	0.00	(7.12)	0.00	(7.12)
Recharged Income	(9,857,370)	(9,332,317.49)	0.00	0.00	525,052.51	0.00	525,052.51
Total Indirect Income/Expenditure	1,711,830	773,530.01	0.00	0.00	(938,299.99)	0.00	(938,299.99)
Total for Operations and Delivery	15,961,280	12,677,549.37	0.00	2,862,320.00	(421,410.63)	516,889.36	(938,299.99)

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

Department - Operations and Delivery

	(a)	(b)	(c)	(d)	(e)
<u>Analysis by Section/Function</u>	2023/24 Budget	2023/24 Actual	2023/24 Reserves Adjustment	2023/24 C/fwd requests	2023/24 Variance after Reserves Adj and C/fwds
	£	£	£	£	£
CD Operations and Delivery Management and Administration	4,440	0.00	0.00	0.00	(4,440.00)
Building and Public Realm Management and Administration	3,650	0.00	0.00	0.00	(3,650.00)
Public Realm	1,406,040	936,009.33	0.00	17,340.00	(452,690.67)
Housing and Environment Management and Administration	614,520	3,201.53	0.00	611,210.00	(108.47)
Housing	1,616,060	1,772,702.06	0.00	291,250.00	447,892.06
Waste and Recycling	6,114,240	5,978,700.75	0.00	191,550.00	56,010.75
Property and Projects	533,940	(63,531.93)	0.00	396,550.00	(200,921.93)
Development and Building Management	2,260	2,146.18	0.00	0.00	(113.82)
Environment	2,546,040	1,440,141.67	0.00	1,022,810.00	(83,088.33)
Coastal and Engineering	1,992,900	1,744,039.64	0.00	224,280.00	(24,580.36)
Open Space and Transport	1,127,190	864,140.14	0.00	107,330.00	(155,719.86)
Total for Operations and Delivery	15,961,280	12,677,549.37	0.00	2,862,320.00	(421,410.63)

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

(f)	(g)
Direct Variance	Indirect Variance
£	£
38,317.87	(42,757.87)
223,423.49	(227,073.49)
(305,571.72)	(147,118.95)
39,739.54	(39,848.01)
577,453.70	(129,561.64)
80,560.51	(24,549.76)
(132,605.98)	(68,315.95)
30.00	(143.82)
(37,868.93)	(45,219.40)
11,626.38	(36,206.74)
21,784.50	(177,504.36)
516,889.36	(938,299.99)

General Fund Position at the end of March 2024

Department - Place and Economy

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
<u>Analysis by Type of Spend</u>	2023/24 Budget	2023/24 Actual	2023/24 Reserves Adjustment	2023/24 C/fwd requests	2023/24 Variance after Reserves Adj and C/fwds	Direct Variance	Indirect Variance
	£	£	£	£	£	£	£
Direct Expenditure							
Employee Expenses	5,647,890	5,763,634.51	0.00	9,070.00	124,814.51	124,814.51	0.00
Premises Related Expenditure	1,709,610	1,948,300.69	0.00	16,400.00	255,090.69	255,090.69	0.00
Transport Related Expenditure	40,820	22,205.71	0.00	0.00	(18,614.29)	(18,614.29)	0.00
Supplies & Services	6,210,090	2,516,472.94	0.00	3,686,540.00	(7,077.06)	(7,077.06)	0.00
Third Party Payments	870	0.00	0.00	0.00	(870.00)	(870.00)	0.00
Total Direct Expenditure	13,609,280	10,250,613.85	0.00	3,712,010.00	353,343.85	353,343.85	0.00
Direct Income							
Government Grants	(935,780)	(872,720.72)	0.00	(63,040.00)	19.28	19.28	0.00
Other Grants, Reimbursements and Contributions	(134,380)	(160,618.10)	0.00	0.00	(26,238.10)	(26,238.10)	0.00
Sales, Fees and Charges	(3,891,590)	(4,722,643.40)	0.00	0.00	(831,053.40)	(831,053.40)	0.00
Rents Receivable	(49,150)	(52,422.68)	0.00	0.00	(3,272.68)	(3,272.68)	0.00
Direct Internal Income	0	(2,650.69)	0.00	0.00	(2,650.69)	(2,650.69)	0.00
Total Direct Income	(5,010,900)	(5,811,055.59)	0.00	(63,040.00)	(863,195.59)	(863,195.59)	0.00
Net Direct Costs	8,598,380	4,439,558.26	0.00	3,648,970.00	(509,851.74)	(509,851.74)	0.00
FRS17/IAS19 Pension Costs	680,170	(102,710.58)	0.00	0.00	(782,880.58)	0.00	(782,880.58)
Service Unit and Central Costs	6,573,450	5,723,956.18	0.00	0.00	(849,493.82)	0.00	(849,493.82)
Capital Financing Costs	379,600	379,602.07	0.00	0.00	2.07	0.00	2.07
Recharged Income	(5,076,840)	(4,207,579.37)	0.00	0.00	869,260.63	0.00	869,260.63
Total Indirect Income/Expenditure	2,556,380	1,793,268.30	0.00	0.00	(763,111.70)	0.00	(763,111.70)
Total for Place and Economy	11,154,760	6,232,826.56	0.00	3,648,970.00	(1,272,963.44)	(509,851.74)	(763,111.70)

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

Department - Place and Economy

	(a)	(b)	(c)	(d)	(e)
<u>Analysis by Section/Function</u>	2023/24 Budget	2023/24 Actual	2023/24 Reserves Adjustment	2023/24 C/fwd requests	2023/24 Variance after Reserves Adj and C/fwds
	£	£	£	£	£
Place and Economy Management and Administration	(150)	0.00	0.00	0.00	150.00
Planning Management and Administration	(153,590)	0.00	0.00	0.00	153,590.00
Planning Development	2,341,980	1,684,437.89	0.00	59,540.00	(598,002.11)
Economic Growth	3,740,720	776,372.71	0.00	2,908,530.00	(55,817.29)
Local Plan and Place Shaping Management and Administration	(120)	0.00	0.00	0.00	120.00
Strategic Planning	668,110	382,092.68	0.00	205,160.00	(80,857.32)
Place	50,620	14,397.35	0.00	34,330.00	(1,892.65)
Sport and Leisure Operations	3,452,930	2,466,531.23	0.00	395,550.00	(590,848.77)
Tourism Arts and Events	1,054,220	908,994.70	0.00	45,860.00	(99,365.30)
Economy, Culture and Leisure Management	40	0.00	0.00	0.00	(40.00)
Total for Place and Economy	11,154,760	6,232,826.56	0.00	3,648,970.00	(1,272,963.44)

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

(f)	(g)
Direct Variance	Indirect Variance
£	£
26,123.97	(25,973.97)
(155,769.75)	309,359.75
(6,504.72)	(591,497.39)
(5,744.72)	(50,072.57)
6,773.93	(6,653.93)
(42,171.11)	(38,686.21)
(1,892.65)	0.00
(257,973.03)	(332,875.74)
(76,169.39)	(23,195.91)
3,475.73	(3,515.73)
(509,851.74)	(763,111.70)

General Fund Capital Outturn 2023/24

	2023/24 Approved Budget	2023/24 Actual Expenditure	2023/24 Variance Over/(Under)	2023/24 Carry Forward	2023/24 Variance
	£	£	£	£	£
Expenditure					
Assets Portfolio					
IT Core Infrastructure Rolling Replacement	98,480	96,661	(1,819)	-	(1,819)
Office Rationalisation	90,420	-	(90,420)	90,420	-
Carnarvon House Demolition	346,360	4,831	(341,529)	341,530	1
Laying Out Cemetery	133,110	43,532	(89,578)	89,580	2
Public Convenience Works	40,000	-	(40,000)	40,000	-
Weeley Crematorium Works	160,300	112,986	(47,314)	47,310	(4)
	868,670	258,010	(610,660)	608,840	(1,820)
Corporate Finance and Governance Portfolio					
Agresso e-procurement	84,000	-	(84,000)	84,000	-
	84,000	-	(84,000)	84,000	-
Economic Growth, Regeneration and Tourism Portfolio					
LUF - Carnarvon Terrace	65,970	65,972	2	-	2
CRP - Milton Road	65,190	65,191	1	-	1
SME Growth Fund Capital Grants	43,250	-	(43,250)	43,250	-
Starlings and Milton Road Redevelopment	710,670	445,006	(265,664)	265,670	6
Rural England Prosperity Fund	164,830	153,742	(11,088)	11,090	2
	1,049,910	729,911	(319,999)	320,010	11

General Fund Capital Outturn 2023/24

	2023/24 Approved Budget	2023/24 Actual Expenditure	2023/24 Variance Over/(Under)	2023/24 Carry Forward	2023/24 Variance
	£	£	£	£	£
Environment Portfolio					
Weekly Food Collections - Transitional Funding	277,370	-	(277,370)	277,370	-
	277,370	-	(277,370)	277,370	-
Housing and Planning Portfolio					
Replacement Scan Stations	12,000	-	(12,000)	12,000	-
Housing in Jaywick	76,280	-	(76,280)	76,280	-
Private Sector Renewal Grants/Financial Assistance Loans	287,170	-	(287,170)	287,170	-
Disabled Facilities Grants	10,702,520	1,267,009	(9,435,511)	9,435,510	(1)
Private Sector Leasing	75,660	-	(75,660)	75,660	-
Empty Homes funding	152,220	-	(152,220)	152,220	-
	11,305,850	1,267,009	(10,038,841)	10,038,840	(1)
Leisure and Public Realm Portfolio					
Tokely Road, Frating - Playground Equipment	142,490	142,154	(336)	-	(336)
Projects associated with the Vista Road Land Swap	325,740	-	(325,740)	325,740	-
Cricket Net Practice System (Land Transfer)	69,990	69,982	(8)	-	(8)
Footway Installations (Land Transfer)	75,620	75,623	3	-	3
Active Ageing Outdoor Gym	70,000	-	(70,000)	70,000	-
Replacement of beach hut supports - The Walings	11,620	-	(11,620)	11,620	-
Northbourne Depot Extension Works (Land Transfer)	31,400	15,526	(15,874)	15,870	(4)
Cliff Park Rockery Works	66,500	14,664	(51,836)	51,840	4

General Fund Capital Outturn 2023/24

	2023/24 Approved Budget	2023/24 Actual Expenditure	2023/24 Variance Over/(Under)	2023/24 Carry Forward	2023/24 Variance
	£	£	£	£	£
CLC - Replacement of All Weather Pitch	393,310	321,341	(71,969)	-	(71,969)
Clacton Skate Park Improvement Scheme	300,000	292,570	(7,430)	-	(7,430)
CLC - Pool Cameras	4,010	3,200	(810)	-	(810)
Swimming Pool Covers	100,000	94,088	(5,912)	-	(5,912)
Air Handling Units	59,500	-	(59,500)	59,500	-
Building Management System	35,000	-	(35,000)	35,000	-
Brightlingsea LIDO (Capital Grant)	41,650	-	(41,650)	41,650	-
Seafronts - Beach Patrol Vehicles & Equipment	25,730	25,730	-	-	-
New Beach Huts	64,600	-	(64,600)	64,600	-
Works at Halstead Road Play Area, Kirby	1,290	675	(615)	610	(5)
Changing Places Facility, Frinton on Sea	77,570	69,328	(8,242)	-	(8,242)
Changing Places Project	290,400	348,950	58,550	-	58,550
Marine Parade, Clacton - Playground Equipment	80,000	75,271	(4,729)	4,730	1
	2,266,420	1,549,102	(717,318)	681,160	(36,158)
Partnerships Portfolio					
Careline - Replacement Telephone System	14,240	-	(14,240)	-	(14,240)
	14,240	-	(14,240)	-	(14,240)
Total Approved General Fund Capital Programme	15,866,460	3,804,032	(12,062,428)	12,010,220	(52,208)

General Fund Capital Outturn 2023/24

	2023/24 Approved Budget	2023/24 Actual Expenditure	2023/24 Variance Over/(Under)	2023/24 Carry Forward	2023/24 Variance
	£	£	£	£	£
Financing					
<i>Specific Financing</i>					
External Contributions	(881,880)	(488,769)	393,111	(384,860)	8,251
Section 106	(245,280)	(239,603)	5,677	(5,660)	17
Governments Grants - Other	(1,554,990)	(594,800)	960,190	(960,170)	20
Disabled Facilities Grant	(10,260,290)	(1,267,009)	8,993,281	(8,993,280)	1
	<u>(12,942,440)</u>	<u>(2,590,181)</u>	<u>10,352,259</u>	<u>(10,343,970)</u>	<u>8,289</u>
<i>General Financing</i>					
Capital Receipts	(1,000,060)	(105,601)	894,459	(815,060)	79,399
Direct Revenue Contributions	(224,210)	(275,029)	(50,819)	-	(50,819)
Capital Commitments Reserve	(1,695,740)	(830,021)	865,719	(851,190)	14,529
Leisure Capital Project Reserve	(4,010)	(3,200)	810	-	810
	<u>(2,924,020)</u>	<u>(1,213,851)</u>	<u>1,710,169</u>	<u>(1,666,250)</u>	<u>43,919</u>
Total Funding of Approved General Fund Capital Programme	(15,866,460)	(3,804,032)	12,062,428	(12,010,220)	52,208

General Fund Reserves as at 31 March 2024

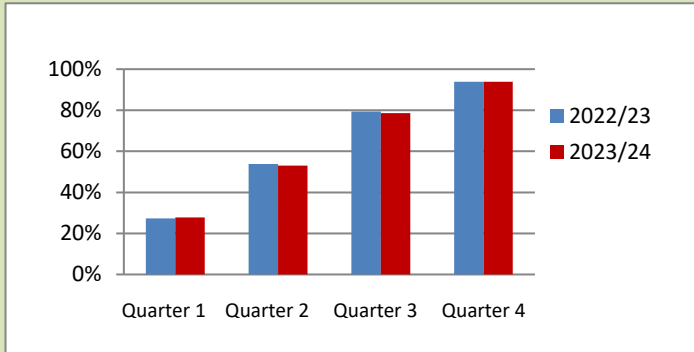
Contributions from/to Reserves - Actual Position for the Year				
	Balance 31 March 2023	Contribution from Reserves 2023/24	Contribution to Reserves 2023/24	Balance 31 March 2024
	£	£	£	£
Earmarked Reserves				
Revenue Commitments Reserve	17,167,503	(13,659,880)	14,972,564	18,480,187
Capital Commitments Reserve	2,046,865	(2,046,865)	1,228,130	1,228,130
Forecast Risk Fund	3,315,180	(304,450)	3,415,300	6,426,030
Asset Refurbishment / Replacement Reserve	1,019,288	0	0	1,019,288
Benefit Reserve	999,790	0	0	999,790
Building for the Future Reserve	2,339,710	(2,339,710)	0	0
Business Rate Resilience Reserve	1,469,922	0	288,500	1,758,422
Commuted Sums Reserve	484,902	(31,490)	144,900	598,312
Crematorium Reserve	0	(10,860)	240,000	229,140
Election Reserve	90,000	(120,000)	30,000	0
Haven Gateway Partnership Reserve	75,000	0	0	75,000
Leisure Capital Projects Reserve	65,610	(98,070)	39,000	6,540
Planning Inquiries and Enforcement Reserve	39,000	(20,000)	0	19,000
Section 106 Agreements Reserve	3,239,689	(457,787)	512,103	3,294,005
	32,352,459	(19,089,112)	20,870,497	34,133,844
Uncommitted Reserve	4,000,000	0	0	4,000,000
Total Reserves	36,352,459	(19,089,112)	20,870,497	38,133,844

Contributions from/to Reserves - Summary of Actual Position Compared to the Budget			
	2023/24 Budget	2023/24 Actual	Variance
	£	£	£
Earmarked Reserves			
Contributions from	(19,091,510)	(19,089,112)	2,398
Contributions to	5,573,820	20,870,497	15,296,677
Total	(13,517,690)	1,781,385	15,299,075
Uncommitted Reserve			
Contributions from	0	0	0
Contributions to	0	0	0
Total	0	0	0
Total Reserves	(13,517,690)	1,781,385	15,299,075

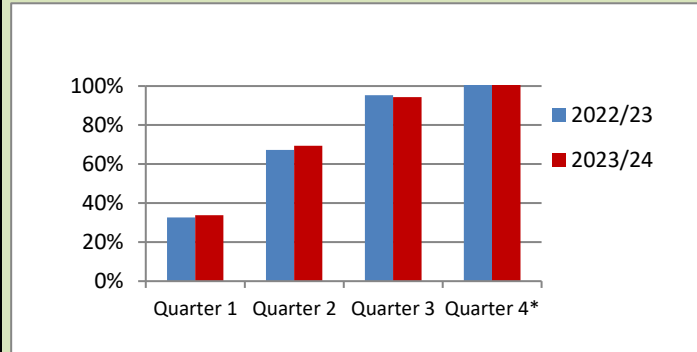
Collection Performance : Position at the end of March 2024

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

Council Tax (against annual amounts)

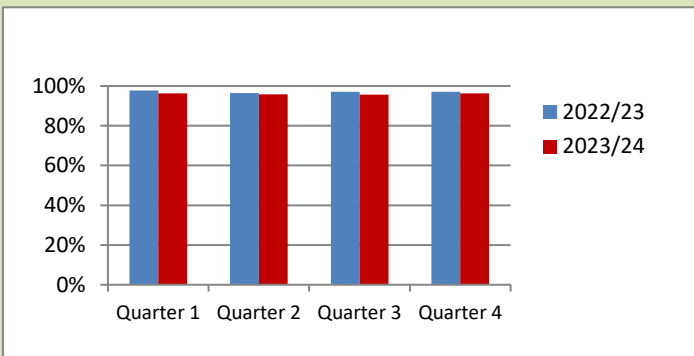


Business Rates (against annual amounts)

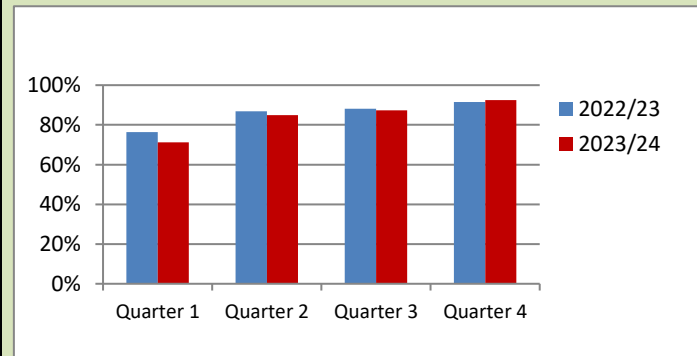


	2022/23	2023/24		2022/23	2023/24
Quarter 1	27.33%	27.78%	Quarter 1	32.61%	33.73%
Quarter 2	53.77%	53.04%	Quarter 2	67.25%	69.47%
Quarter 3	79.34%	78.61%	Quarter 3	95.38%	94.25%
Quarter 4	93.90%	93.87%	Quarter 4*	119.06%	114.64%

Housing Rents



General Debt



	2022/23	2023/24		2022/23	2023/24
Quarter 1	97.76%	96.25%	Quarter 1	76.39%	71.24%
Quarter 2	96.39%	95.86%	Quarter 2	86.89%	84.96%
Quarter 3	97.03%	95.61%	Quarter 3	88.12%	87.33%
Quarter 4	97.10%	96.28%	Quarter 4	91.57%	92.40%

Income from S106 Agreements: Outturn Position at the end March 2024

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
GF Revenue Schemes	340
GF Capital Schemes	408
HRA Capital Schemes	308
TOTAL	1,056

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				1,175
Town Centre Improvements*			22	
Conservation and Habitat Preservation				337
Open Space *	30	4	78	2,430
TOTAL	30	4	102	3,942

* See the below 'spend by' dates for schemes ending in less than one year:

Open Space:

£30k to be spent by November 2024

Outturn Reporting - Housing Revenue Account (HRA) Position at the end of March 2024

<u>Analysis by Type of Spend</u>	2023/24 Budget	2023/24 Actual	2023/24 Reserves Adjustment	2023/24 C/fwd requests	2023/24 Variance
	£	£			£
Direct Expenditure					
Employee Expenses	2,231,970	2,055,479.69	0.00	106,200.00	(70,290.31)
Premises Related Expenditure	4,219,560	4,549,162.21	0.00	0.00	329,602.21
Transport Related Expenditure	37,870	29,368.32	0.00	0.00	(8,501.68)
Supplies & Services	722,630	631,178.49	0.00	65,653.00	(25,798.51)
Third Party Payments	61,030	13,190.91	0.00	47,839.00	(0.09)
Transfer Payments	17,000	35,237.70	0.00	0.00	18,237.70
Interest Payments	1,205,860	1,207,718.42	0.00	0.00	1,858.42
Direct Capital Financing Costs	3,554,760	1,701,937.96	0.00	0.00	(1,852,822.04)
Total Direct Expenditure	12,050,680	10,223,273.70	0.00	219,692.00	(1,607,714.30)
Direct Income					
Other Grants, Reimbursements and Contributions	(8,440)	(57,860.92)	0.00	0.00	(49,420.92)
Sales, Fees and Charges	(586,460)	(660,073.85)	0.00	0.00	(73,613.85)
Rents Receivable	(14,581,680)	(14,896,681.98)	0.00	0.00	(315,001.98)
Interest Receivable	(370,850)	(423,862.93)	0.00	0.00	(53,012.93)
Total Direct Income	(15,547,430)	(16,038,479.68)	0.00	0.00	(491,049.68)
Net Direct Costs	(3,496,750)	(5,815,205.98)	0.00	219,692.00	(2,098,763.98)
FRS17/IAS19 Pension Costs	(754,010)	(434,452.73)	0.00	0.00	319,557.27
Service Unit and Central Costs	3,135,940	2,810,810.58	0.00	0.00	(325,129.42)
Capital Financing Costs	3,786,040	3,517,628.49	0.00	0.00	(268,411.51)
Recharged Income	(174,390)	(174,390.00)	0.00	0.00	0.00
Total Indirect Income/Expenditure	5,993,580	5,719,596.34	0.00	0.00	(273,983.66)
Contributions to/(from) reserves					
Contributions to/(from) Reserves	(2,496,830)	95,609.64	(219,692.00)	0.00	2,372,747.64
Net Contribution to/(from) Reserves	(2,496,830)	95,609.64	(219,692.00)	0.00	2,372,747.64
Total for HRA	0	0.00	(219,692.00)	219,692.00	0.00

Housing Revenue Account Capital Outturn 2023/24

	2023/24 Approved Budget	2023/24 Actual Expenditure	2023/24 Over/(Under) Spending	2023/24 Slippage/ Completed	2023/24 Variance
	£	£	£	£	£
Expenditure					
Improvements, enhancement & adaptation of the Council's housing stock	3,847,870	3,350,029	(497,841)	326,000	(171,841)
Honeycroft New Build Scheme	3,250,000	723,440	(2,526,560)	2,526,560	-
Spendells House Project	1,327,170	1,084,338	(242,832)	242,830	(2)
IT Upgrade & Replacement	2,300	-	(2,300)	-	(2,300)
Disabled Adaptations	400,000	574,140	174,140	-	174,140
Jaywick Sands - Flexible Workspace Project	2,003,600	1,993,578	(10,022)	-	(10,022)
HRA - New Build & Acquisitions - To Be Allocated	1,430,230	-	(1,430,230)	1,430,230	-
HRA - Acquisitions - Council Dwellings	458,900	297,909	(160,991)	160,990	(1)
HRA - Acquisitions - Non-Dwellings	10,400	10,400	-	-	-
Total Housing Revenue Account Capital Programme	12,730,470	8,033,834	(4,696,636)	4,686,610	(10,026)
Financing					
Major Repairs Reserve	(4,163,710)	(4,163,710)	-	-	-
Direct Revenue Contributions	(2,140,460)	(287,638)	1,852,822	(1,852,820)	2
Section 106	(308,300)	(308,300)	-	-	-
Capital Receipts	(4,114,400)	(1,280,608)	2,833,792	(2,833,790)	2
ECC Contributions	(1,464,610)	(1,464,668)	(58)	-	(58)
Capital Grants - New Homes Bonus	(498,990)	(488,910)	10,080	-	10,080
Government Grant	(40,000)	(40,000)	-	-	-
Total Funding of Approved HRA Capital Programme	(12,730,470)	(8,033,834)	4,696,636	(4,686,610)	10,026

Housing Revenue Account Reserves as at 31 March 2024

Contributions from/to Reserves - Actual Position for the Year

	Balance 31 March 2023	Contribution from Reserves 2023/24	Contribution to Reserves 2023/24	Balance 31 March 2024
	£	£	£	£
HRA Reserves				
HRA General Balance	4,812,154	(1,164,340)	520,025	4,167,839
HRA Commitments	1,526,828	(1,526,828)	2,266,753	2,266,753
Major Repairs Reserve	4,891,042	(4,163,710)	3,714,240	4,441,572
Total Reserves	11,230,024	(6,854,878)	6,501,018	10,876,164

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

	2023/24 Budget	2023/24 Actual	Variance
	£	£	£
HRA General Balance			
General Outturn for the Year			
Contributions from	(1,164,340)	(1,164,340)	0
Contributions to	0	520,025	520,025
Total	(1,164,340)	(644,315)	520,025
HRA Commitments			
Contributions from	(1,526,828)	(1,526,828)	0
Contributions to	194,240	2,266,753	2,072,513
Total	(1,332,588)	739,925	2,072,513
Major Repairs Reserve			
Contributions from	(4,163,710)	(4,163,710)	0
Contributions to	3,714,240	3,714,240	0
Total	(449,470)	(449,470)	0
Total Reserves	(2,946,398)	(353,860)	2,592,538

Carry forward Requests 2023/24

Revenue

(1)	(2)	(3)	(4)	(5)	
Service	Cost Centre Narration	Requested C/fwd Amount 2023/24 (£)	Current Amount Proposed to be approved (£)	Current Amount Proposed to not be approved (£)	
Chief Executive, Finance, IT, Governance and Partnerships					
Finance	HR Payroll System Service Unit	121,610	121,610	0	One-off funding provided to meet the implementation cost of the Replacement HR/Payroll System, which remains on-going in 2024/25.
Finance - Other Corporate Costs	Corporate Management - General	744,900	0	744,900	Balance of New Burdens Funding and Other Non Ringfenced Grant Budget. This is a one off budget created from non-ringfenced grant income, which includes money relating to COVID 19 Government support.
Finance - Other Corporate Costs	Corporate Management - General	181,700	181,700	0	External Audit Fees for current and previous years non statutory certification work. Audits are still awaited. An on-going budget is provided each year for the External Audit work relating to that year. Delays in the audit process have meant that funding was not spent in previous year but is still required to fund the work once it is completed.
Finance - Other Corporate Costs	Enforcement Activities	209,280	209,280	0	Remaining Balance of one-off Enforcement Activities budget previously agreed.
Finance - Other Corporate Costs	Garden Communities Project	415,000	415,000	0	Remaining balance of one-off Garden Communities budget
Finance - Other Corporate Costs	Climate Emergency Initiatives	121,370	121,370	0	Remaining balance of one-off Climate Emergency Initiatives budget.
Finance - Other Corporate Costs	Other Corporate Costs	592,020	592,020	0	Balance of Financial Strategy Allowance originally set aside to fund departmental restructures etc.
Finance - Other Corporate Costs	Other Corporate Costs	1,478,750	0	1,478,750	Balance of New Homes Bonus grant.

(1)	(2)	(3)	(4)	(5)	
Service	Cost Centre Narration	Requested C/fwd Amount 2023/24 (£)	Current Amount Proposed to be approved (£)	Current Amount Proposed to not be approved (£)	
Finance - Other Corporate Costs	Other Corporate Costs	100,000	100,000	0	Funding set aside in Quarter 3 Financial Performance Report in respect of North Essex Parking Partnership (NEPP) - Potential Budget Deficit
Finance - Other Corporate Costs	Other Corporate Costs	100,000	100,000	0	Funding previously set aside re energy efficiencies.
Finance - Other Corporate Costs	Contingency	410,340	410,340	0	Balance of Contingency allocated to support on going costs associated with energy costs
Revenues and Benefits	Hardship Fund	398,030	398,030	0	Remaining balance of Council Tax Hardship Fund budget to provide on-going support in 2024/25.
Legal	Legal Services Service Unit	15,000	15,000	0	Allocation from Corporate Enforcement Fund associated with any prosecutions from enforcement work.
IT and Corporate Resilience	IT Resilience and Cyber Security Service Unit	47,010	47,010	0	Central government grant funding to be used to support a number of IT improvement projects identified following a collaborative / joint review with DLUHC .
IT and Corporate Resilience	IT Direct Costs Service Unit	24,000	24,000	0	Replacement of Air Conditioning Unit used as part of the hardware and server maintenance infrastructure.
IT and Corporate Resilience	IT Direct Costs Service Unit	12,030	8,020	4,010	Funding has been provided to local authorities as a contribution and acknowledgement of additional resource requirement that may be needed as part of the Public Sector Geospatial Agreement (PSGA).
Democratic Services and Elections	Members - Other Costs	1,800	1,800	0	Member Investigation Costs - balance of one-off budget allocated in Q3 Financial Performance Report 2023/24 to met potential expenditure in 2024/25.
Democratic Services and Elections	Members - Other Costs	8,000	8,000	0	To support on-going member IT costs.
Democratic Services and Elections	Members - Other Costs	10,000	10,000	0	To support on-going Modern.gov IT costs

(1)	(2)	(3)	(4)	(5)	
Service	Cost Centre Narration	Requested C/fwd Amount 2023/24 (£)	Current Amount Proposed to be approved (£)	Current Amount Proposed to not be approved (£)	
People	Human Resources Service Unit	26,930	26,930	0	Balance of funding previously allocated in Q2 Financial Performance Report 2023/24 in respect of a fixed term recruitment advisor.
People	HR Direct Costs Service Unit	33,660	33,660	0	Balance of funding previously allocated in Q2 Financial Performance Report 2023/24 in respect of an East of England Local Government Association Review.
Organisational Development	Qualification and Other Training Service Unit	35,830	0	35,830	Balance of general qualification training budget.
Organisational Development	Career Track	12,000	12,000	0	Previously allocated from the Back to Business budget to incentivise apprenticeships in the local area following the effects of the pandemic.
Organisational Development	Career Track	46,000	46,000	0	Funding previously allocated in Q2 Financial Performance Report 2023/24 to provide further investment in the career track service.
Organisational Development	Career Track	5,500	0	5,500	Funding is given to TDC as an employer, to encourage employment of apprentices. Carry forward request to reinvest this income into career track service delivery
Health and Community	Public Health - Improvement Projects	105,490	105,490	0	Balance of Active Essex Grants to be used to support public health projects.
Health and Community	Wellbeing Hub and other Health Partner Schemes	91,400	91,400	0	Wellbeing Hubs grant funding.
Health and Community	ICB Mental Health Hub Expansion	63,780	63,780	0	Balance of grant received in respect of Wellbeing Hub Project Expansion - Expenditure
Health and Community	ICB Mental Health Hub Expansion	(63,780)	(63,780)	0	Balance of grant received in respect of Wellbeing Hub Project Expansion - Income
Health and Community	Emergency Planning	4,000	4,000	0	Emergency Planning training from an external provider planned to be delivered in 2024/25.
Health and Community	COVID 19 - Community Champions	28,420	28,420	0	Balance of COVID 19 grant re Community Champions

(1)	(2)	(3)	(4)	(5)	
Service	Cost Centre Narration	Requested C/fwd Amount 2023/24 (£)	Current Amount Proposed to be approved (£)	Current Amount Proposed to not be approved (£)	
Health and Community	COVID 19 - LA Emergency Assistance Food and Essentials	8,890	8,890	0	Balance of COVID 19 grant re Emergency Assistance Food and Essentials
Health and Community	Family Solutions	15,090	15,090	0	Family Solutions - Balance of ECC Grant.
Health and Community	Flexible Support Funding	77,950	77,950	0	Balance of Flexible Support External Grant
Health and Community	Flexible Support Funding	(77,950)	(77,950)	0	Balance of Flexible Support External Grant
Health and Community	Health Inequalities Initiatives	378,810	378,810	0	Balance of Grant received in respect of Health Inequality Initiatives
Health and Community	Tendring Community Fund	12,300	12,300	0	Tendring Community Fund balance
Health and Community	Community Development Team	2,000	0	2,000	Request for seasonal targeted project that couldn't be carried out in the winter, and is scheduled for the summer months of 2024.
Health and Community	Community Development Team	1,000	0	1,000	Request is to reallocate to the Junior Ambassador Project
Health and Community	Junior Ambassador Projects	4,000	4,000	0	Balance of public health external funding
Customer Contact	Contact Centre Service Unit	15,700	0	15,700	Request for funding for additional temporary staff and agency costs to support peak council tax billing period.
Careline and Community	COVID 19 - Compliance and Enforcement	102,390	102,390	0	Balance of COVID 19 grant from ECC re Compliance and Enforcement - Community Ambassadors
Careline and Community	Community Safety Projects	75,030	75,030	0	Balance of External Community Safety Project Contributions
Careline and Community	Community Safety	59,000	0	59,000	Community Safety Summer Plan 2023 - request to reallocate £7k to Community safety van.

(1)	(2)	(3)	(4)	(5)	
Service	Cost Centre Narration	Requested C/fwd Amount 2023/24 (£)	Current Amount Proposed to be approved (£)	Current Amount Proposed to not be approved (£)	
Careline and Community	Safer Streets Fund	303,670	303,670	0	Balance of Safer Streets Fund Grant - Expenditure
Careline and Community	Safer Streets Fund	(303,670)	(303,670)	0	Balance of Safer Streets Funding Grant - Income
Corporate Procurement and Contracts	Procurement Service Unit	45,000	45,000	0	Contribution to Shared Procurement Partnership
Total for Chief Executive, Finance, IT, Governance and Partnerships		6,099,280	3,752,590	2,346,690	

Operations and Delivery					
Public Realm	Playgrounds	2,450	2,450	0	Balance of S106 funding allocate to Play Equipment
Public Realm	Shelters - General	14,890	0	14,890	Request to fund remedial works.
Housing and Environment Management and Administration	Community Housing Trust Grant	611,210	611,210	0	Balance of external grant
Housing	Asylum Dispersal Grant	291,250	291,250	0	Balance of external grant
Waste and Recycling	Recycling & Waste Collection	68,340	68,340	0	To support the Upcoming Waste & Recycling / Street Cleaning Tender - Additional Capacity / Support
Waste and Recycling	Weekly Collection Grant	10,840	10,840	0	Balance of Weekly Collection external grant
Waste and Recycling	Recycling Rewards Scheme	42,370	42,370	0	Balance of Recycling Rewards Scheme external grant
Waste and Recycling	Garden Waste Collection Service	70,000	70,000	0	Budget allocated in Q3 Financial Performance Report 2023/24 in respect of Garden Waste - Potential Unrecoverable Debt
Property and Projects	Office Accommodation Service Unit	69,260	0	69,260	Request to fund repairs at Town Hall and renovations at Northbourne Depot.
Property and Projects	Property and Projects Service Unit	37,100	37,100	0	Remaining balance of funding previously allocated including funding from Accelerated Delivery Fund
Property and Projects	Property and Projects Service Unit	6,500	6,500	0	Amount previously agreed to fund potential legal expenses.
Property and Projects	Property and Projects Service Unit	7,540	7,540	0	Amount previously agreed to support associated project.

(1)	(2)	(3)	(4)	(5)	
Service	Cost Centre Narration	Requested C/fwd Amount 2023/24 (£)	Current Amount Proposed to be approved (£)	Current Amount Proposed to not be approved (£)	
Property and Projects	Beach Hut Sites	276,150	276,150	0	This request is in line with a previous decision to reinvest surpluses back into the service.
Environment	Fast Food Initiative	32,760	32,760	0	Remaining Grant re Fast Food initiative
Environment	Private Sector Housing MH Support Pilot / Healthy Housing Initiatives	165,000	165,000	0	Remaining CCG Funding for Mental Health Support for Housing
Environment	Port Health	40,000	40,000	0	Funding set aside in Quarter 3 Financial Performance Report in respect of Port Health Responsibility Costs
Environment	Private Sector Innovation & Enforcement Grant	49,410	49,410	0	Balance of Private Sector Innovation external Grant - Research has been completed. Service to review other uses of the grant.
Environment	Health Partners - CCG Funded Health Projects	735,640	735,640	0	Remaining external funding in respect of Healthy Homes Grant
Coastal and Engineering	Coastal Protection	109,530	0	109,530	Carry forward requested for general maintenance works and replacement flood gates
Coastal and Engineering	Coastal Protection	21,330	21,330	0	To fund potential insurance cost. Some cost have been incurred in 2023/24 but are expected to continue into 2024/25
Coastal and Engineering	Land Drainage - General Maintenance	10,260	0	10,260	Carry forward requested for ditch maintenance works and updating pumping stations.
Coastal and Engineering	Highways TDC - Highway Rangers	50,000	50,000	0	ECC Highways Contribution One off external funding
Coastal and Engineering	Highways TDC - General	5,540	0	5,540	Carry forward requested to fund street name plates work.
Coastal and Engineering	Town Centre Maintenance	27,620	0	27,620	Carry forward request to contribute to replacing the town centre street furniture.
Open Space and Transport	Transport Service Unit	48,000	0	48,000	Request to carry forward 2023/24 underspend to support costs in 2024/25
Open Space and Transport	Open Spaces	2,230	2,230	0	Balance of Levelling Up Parks Fund Government grant

(1)	(2)	(3)	(4)	(5)	
Service	Cost Centre Narration	Requested C/fwd Amount 2023/24 (£)	Current Amount Proposed to be approved (£)	Current Amount Proposed to not be approved (£)	
Open Space and Transport	Urban Tree Challenge Funding	159,610	159,610	0	Balance of external grant funding - expenditure
Open Space and Transport	Urban Tree Challenge Funding	(129,470)	(129,470)	0	Balance of external grant funding - Income
Open Space and Transport	Memorial Seats	26,960	0	26,960	Requested for the installation of new bench bases not undertaken in 2023/24
Total for Operations and Delivery		2,862,320	2,550,260	312,060	

Place and Economy					
Planning Development	Planning and Enforcement	45,300	0	45,300	Carry forward request to support the 2024/25 budget.
Planning Development	Planning Enforcement	14,240	0	14,240	Carry forward request to support the 2024/25 budget.
Economic Growth	Public Halls-Jaywick Community Centre	16,400	16,400	0	To fund repair works delayed from 2023/24
Economic Growth	Youth Initiatives	5,450	0	5,450	Requested to support the 2024/25 budget.
Economic Growth	Enabling Fund	8,460	0	8,460	Requested to reallocate this funding to Tendring 4 Growth.
Economic Growth	SME Growth Fund	40,110	40,110	0	Grant scheme awaiting confirmation of spend before release
Economic Growth	Levelling Up Partnerships	45,000	45,000	0	Balance of grant re Levelling up Partnerships
Economic Growth	Long Term Plans for Towns	50,000	50,000	0	Balance of grant re Long Term Plans for Towns
Economic Growth	Levelling Up Projects Delivery	2,426,740	2,426,740	0	Tendring's Revenue contribution to Levelling up projects
Economic Growth	Levelling Up Fund Capacity	86,000	86,000	0	Balance of external grant re Levelling up Capacity
Economic Growth	Jaywick Workspace – Operating Costs	48,320	48,320	0	Previously agreed via decisions relating to Sunspot
Economic Growth	Business Investment and Growth	36,410	36,410	0	Remaining balance to support expenditure in 2024/25.

(1)	(2)	(3)	(4)	(5)	
Service	Cost Centre Narration	Requested C/fwd Amount 2023/24 (£)	Current Amount Proposed to be approved (£)	Current Amount Proposed to not be approved (£)	
Economic Growth	Business Investment and Growth	13,000	13,000	0	To be used to improve and develop T4G networking events -
Economic Growth	Tendring 4 Growth Events	33,000	33,000	0	Previously agreed funding for Tendring 4 Growth
Economic Growth	Town Team Partners	7,690	7,690	0	Town Team Partners Expenditure Budget funded from external grant.
Economic Growth	Town Team Partners	(7,690)	(7,690)	0	Town Team Partners ringfenced external grant.
Economic Growth	NEEB - Collaboration & Funding Agreement	20,000	20,000	0	TDC's contribution to the North Essex Economic Board.
Economic Growth	Creative and Cultural Strategy	49,210	49,210	0	Balance of the amount previously set aside to fund the Creative and Cultural Strategy
Economic Growth	Economic Strategy	22,810	22,810	0	Balance of the amount previously set aside to fund the Economic Strategy
Economic Growth	UK Shared Prosperity Fund	62,970	62,970	0	External Grant funding re UKSPF - expenditure
Economic Growth	UK Shared Prosperity Fund	(55,350)	(55,350)	0	External Grant funding re UKSPF - Income
Strategic Planning	Local Plan	205,160	205,160	0	Budget previously set aside to fund the Local Plan
Place	Neighbourhood Planning	34,330	34,330	0	Government grant in respect of neighbourhood planning
Sport and Leisure Operations	Management Of Sport & Leisure Facilities	256,750	256,750	0	To support emerging activities associated with the developing strategy.
Sport and Leisure Operations	Leisure Revenue Projects	138,800	138,800	0	Agreed Leisure Revenue projects outstanding
Tourism Arts and Events	Local Cultural Education Partnership (LCEP) Grant	13,070	13,070	0	Balance of external funding in respect of LCEP
Tourism Arts and Events	Dovercourt Leading Lights	22,790	22,790	0	Balance of TDC match funding
Tourism Arts and Events	Tour De Tendring & Other Cycling Events	10,000	10,000	0	From the Creative and Cultural Strategy to support Tour de Tendring.
Total for Place and Economy		3,648,970	3,575,520	73,450	
Grand Total		12,610,570	9,878,370	2,732,200	