

COMMUNITY & LEISURE	ACTUAL	***** ESTIMATES *****		ESTIMATES
	2000/01	***** 2001/02 *****		2002/03
	£	ORIGINAL	REVISED	£

SERVICE ANALYSIS

Sport and Leisure	790,461	651,290	740,410	715,350
Personal Social Services	99,653	110,840	108,690	109,850
Emergency Planning	64,362	64,460	60,860	63,600
Community Safety	128,040	158,290	156,340	116,970
Drug Awareness	57,759	65,280	59,990	32,020
Arts Development	21,976	27,680	29,820	36,170
Saffron Walden Museum	250,897	252,860	256,990	247,970
Tourism	120,423	127,570	136,290	132,620
Grants to Outside Bodies	210,654	192,740	192,320	177,370
COMMITTEE TOTAL	<u>1,744,225</u>	<u>1,651,010</u>	<u>1,741,710</u>	<u>1,631,920</u>

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COMMUNITY & LEISURE MANAGEMENT

Staffing Costs	121,689	125,700	127,450	131,450
Direct Admin Costs	5,484	2,870	2,960	1,770
Internal Charges - Central Management	23,310	23,330	23,450	24,270
- Office Services	21,764	22,320	20,290	20,860
- Other Support Services	64,972	64,730	62,980	64,580
	237,218	238,950	237,130	242,930
Income - Internal Charges	(237,218)	(238,950)	(237,130)	(242,930)
	0	0	0	0

SPORTS AND LEISURE

LEISURE (CLIENTSIDE)

PFI arrangement				250,000
Premises - Dunmow Sports Centre	29,062	32,800	29,140	
Premises - Lord Butler Fitness & Leisure Centre	119,723	129,230	129,230	
Management Fee	26,616	27,100	27,230	
Private Finance Initiative Expenses	91,216	10,000	89,670	
Direct Admin Costs	3,173	4,050	4,230	
Internal Charges - Management	104,182	106,440	108,930	111,150
- Central Management	26,320	0	0	0
- Premises	10,480	11,540	11,910	12,610
- Other Support Services	83,505	36,900	44,100	33,390
- Capital Charges	244,240	240,000	240,000	240,000
	738,518	598,060	684,440	647,150
Income - Contract Payments	(10,824)	(11,150)	(11,150)	
- Other	(26,289)	(30,710)	(30,710)	(30,710)
	701,405	556,200	642,580	616,440

LEISURE & ADMINISTRATION

Staffing Costs	48,705	49,740	50,680	50,630
Direct Admin Costs	851	900	950	750
Internal Charges - Management	8,280	8,620	8,230	8,360
- Support Services	4,696	4,580	4,770	4,910
	62,532	63,840	64,630	64,650
Income - Internal Charges	(39,830)	(40,530)	(41,240)	(40,360)
	22,702	23,310	23,390	24,290

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SPORTS DEVELOPMENT

Staffing Costs	28,904	29,010	29,820	30,760
Promotional Activities	12,683	12,400	12,390	11,540
Sports Development Training	6,235	14,500	14,600	14,630
Internal Charges - Management	17,890	18,620	19,340	19,250
- Other Support Services	6,725	7,870	6,590	6,880
- Development Trading	1,719	1,780	2,630	2,780
- Capital Charges	2,370	4,600	6,070	5,780
	76,527	88,780	91,440	91,620
Income - Sports Development Trading	(10,173)	(17,000)	(17,000)	(17,000)
	66,354	71,780	74,440	74,620

PERSONAL SOCIAL SERVICES

DAY CENTRES

Direct Costs - Saffron Walden	11,839	14,210	13,870	12,850
- Stansted	9,898	10,770	10,130	9,910
- Takeley	6,660	10,070	9,690	9,220
- Thaxted	10,814	11,620	10,660	9,400
- Dunmow	10,165	12,940	13,310	13,240
Internal Charges - Management	5,120	5,330	5,800	7,990
- Other Support Services	5,003	5,890	5,810	5,530
- Capital Charges	43,230	43,460	43,990	45,060
	102,729	114,290	113,260	113,200
Income - Donations	(3,076)	(3,450)	(4,570)	(3,350)
	99,653	110,840	108,690	109,850

MEALS ON WHEELS

Staffing Costs	154,597	158,350	157,130
Cost of Meals	97,616	127,640	121,600
Direct Admin Costs	17,284	14,130	13,530
Internal Charges - Management	20,830	5,680	5,430
- Other Support Services	20,578	18,770	19,230
	310,905	324,570	316,920
Income - Charges for Meals	(121,222)	(124,800)	(136,800)
- ECC Contribution	(189,682)	(199,770)	(180,120)
	0	0	0

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COMMUNITY INFORMATION CENTRE

Staffing Costs	30,925	32,280	40,520	41,380
Premises - Thaxted	150	20,000	15,680	16,160
Direct Admin Costs	6,341	5,000	11,800	9,880
Internal Charges - Management	7,060	7,300	6,240	6,400
- Other Support Services	15,771	18,450	23,620	25,620
	60,247	83,030	97,860	99,440
Income - Agency Account	0	0	(9,400)	(9,400)
- Internal Charges	(60,247)	(83,030)	(88,460)	(90,040)
	0	0	0	0

EMERGENCY PLANNING

Staffing Costs	32,966	32,380	33,120	33,360
Emergency Centre	513	590	590	590
Disaster Funding	5,470	0	0	0
Direct Admin Costs	3,652	3,150	3,110	2,810
Internal Charges - Emergency Centre	22,264	22,640	23,300	23,550
- Other Support Services	19,495	26,730	20,490	23,730
	84,359	85,490	80,610	84,040
Income - Internal Charges	(19,997)	(21,030)	(19,750)	(20,440)
	64,362	64,460	60,860	63,600

COMMUNITY SAFETY

Staffing Costs	20,069	20,050	21,410	21,660
Community Safety	0	10,500	10,500	7,500
Youth Initiatives	26,077	35,000	38,030	28,000
Crime Prevention	32,660	40,850	31,960	20,300
Internal Charges - Management	35,997	40,720	41,750	42,310
- Youth Initiative	15,123	14,720	15,250	15,220
- Crime Prevention	10,219	8,450	9,440	9,580
	140,145	170,290	168,340	144,570
Income - Home Office Grant	(3,950)	0	0	0
- Grants & Donations	(8,155)	(12,000)	(12,000)	(6,000)
- Partnership	0	0	0	(20,000)
- Other	0	0	0	(1,600)
	128,040	158,290	156,340	116,970

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DRUG AWARENESS

Staffing Costs	23,237	28,620	30,190	29,370
Drugs Reference Group	12,500	12,500	12,500	0
Direct Admin Costs	5,434	5,390	7,990	4,600
Internal Charges - Management	10,910	12,730	6,590	12,550
- Other	5,679	6,040	5,320	5,500
	57,759	65,280	62,590	52,020
Income - Donations	0	0	(2,600)	0
- Partnership	0	0	0	(20,000)
	57,759	65,280	59,990	32,020

ARTS

ARTS DEVELOPMENT

Staffing Costs	21,345	26,680	26,300	29,420
Professional Promotions	795	3,500	3,500	3,250
Community Development	1,135	2,500	2,500	2,250
Other Running Costs	1,353	3,500	3,600	3,000
Internal Charges - Management	7,320	7,590	7,860	7,310
- Other	718	80	2,230	2,350
	32,667	43,850	45,990	47,580
Income - Grant	(10,500)	(15,670)	(15,670)	(9,910)
- Other	(190)	(500)	(500)	(1,500)
	21,976	27,680	29,820	36,170

MUSEUM

MUSEUM - SAFFRON WALDEN

Staffing Costs	149,222	148,140	150,770	153,380
Repairs and Maintenance	26,992	36,790	37,170	33,000
Additional Storage	3,681	5,390	5,550	3,460
Other Premises Costs	18,636	16,490	17,140	18,130
Conservation and Display	4,517	4,400	4,400	4,400
Collection Management	3,488	3,690	3,690	3,240
Direct Admin Costs	28,618	21,200	21,150	16,830
Internal Charges - Management	8,730	9,130	9,480	9,080
- Repairs and Maintenance	3,616	4,930	4,970	4,450
- Additional Storage	2,187	2,410	2,420	2,170
- Other Premises Costs	4,419	4,270	4,240	5,020
- Other Support Services	29,807	26,640	26,640	27,300
	283,912	283,480	287,620	280,460
Income - School Visits	(9,027)	(8,500)	(8,500)	(9,100)
- Admission Charges	(5,864)	(6,000)	(6,000)	(7,000)
- Museum Grants	(4,775)	(3,000)	(3,000)	(3,000)
- Other	(7,123)	(5,730)	(5,580)	(5,600)
- External Charges	(4,917)	(6,180)	(6,180)	(6,370)
- Internal Charges	(1,310)	(1,210)	(1,370)	(1,420)
	250,897	252,860	256,990	247,970

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TOURISM

TOURIST INFORMATION CENTRE

Staffing Costs	66,930	72,190	76,380	78,250
Premises	21,870	22,130	22,810	24,000
Promotional Activities	8,577	11,750	12,150	9,150
Direct Admin Costs	2,710	2,450	2,460	1,360
Grants and Subscriptions	1,044	1,070	1,200	1,200
Internal Charges - Management	14,250	14,820	15,350	14,370
- Premises	310	310	400	530
- Promotional Activities	14,439	12,750	13,820	13,870
- Other Support Services	11,059	10,300	11,930	12,100
	141,189	147,770	156,500	154,830
Income	(20,766)	(20,200)	(20,210)	(22,210)
	120,423	127,570	136,290	132,620

GRANTS TO OUTSIDE BODIES

GRANTS AND CONTRIBUTIONS

Voluntary Organisation Support		121,820		
Citizens Advice Bureaux	64,500	0	69,000	69,000
Assistance to the Arts	5,000	0	4,500	4,500
Sport and Recreation	12,690	0	1,500	1,500
Council for Voluntary Service	17,200	0	13,220	13,220
Volunteer Bureau	0	0	2,500	2,500
Crossroads Care Scheme	7,000	0	8,000	8,000
Other Welfare Grants	9,675	0	11,600	11,600
Assistance to the Arts Subscriptions	4,361	4,360	4,510	4,510
Sport & Recreation Subscriptions	450	500	500	500
Local Road Safety Advisory Committee	500	500	500	500
One Year core Funding	0	0	10,000	0
Contingency	0	5,000	5,000	0
Village Initiatives	4,080	0	0	0
Community Support Grant Scheme	30,000	0	0	0
Large Scale Capital Grants	24,649	0	0	0
Internal Charges - Management	26,330	27,440	28,400	27,040
- Accommodation	10,621	13,120	13,090	14,500
- Capital Charges	11,540	40,000	40,000	40,000
	228,595	212,740	212,320	197,370
Income - Pig Market	(17,942)	(20,000)	(20,000)	(20,000)
	210,654	192,740	192,320	177,370