

**RESOURCES BUDGETARY CONTROL REPORT DIRECT COSTS TO END SEPTEMBER**

		<u>ACTUAL</u> <u>2003/04</u>	<u>2004/05</u> <u>ORIGINAL</u>	<u>PROFILED</u> <u>BUDGET</u> <u>2004/05</u>	<u>ACTUAL</u> <u>2004/05</u>	<u>OVER /</u> <u>(UNDER)</u> <u>SPEND</u>	<u>% SPEND OF</u> <u>PROFILED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>STATUS</u>
ANTI-FRAUD	Expenditure	175,702	178,710	82,958	79,907	(3,051)	96.32	
BENEFIT ADMINISTRATION	Income	(236,361)	(252,000)	(110,250)	0	110,250	0.00	
COMMITTEE ADMINISTRATION	Expenditure	132,900	128,700	66,669	67,093	424	100.64	*
	Income	0	(200)	(88)	(581)	(493)	660.23	**
SHARE OF CORPORATE CORE COSTS	Income	(199,500)	(205,000)	(89,688)	0	89,688	0.00	
CORPORATE MANAGEMENT	Expenditure	746,037	599,420	234,411	320,321	85,910	136.65	*
CENTRAL SERVICES	Expenditure	437,709	443,130	211,099	207,748	(3,351)	98.41	
	Income	(19,632)	(20,940)	(9,171)	(9,290)	(119)	101.30	*
DEMOCRATIC REPRESENTATION	Expenditure	340,996	350,860	154,478	196,949	42,471	127.49	*
	Income	(20,098)	(20,220)	(9,863)	(9,885)	(22)	100.22	*
CONDUCTING ELECTIONS	Expenditure	62,582	5,560	2,454	28,005	25,551	1,141.22	**
	Income	(18,330)	0	0	18,330	18,330	0.00	**
ELECTORAL REGISTRATION	Expenditure	76,132	72,280	33,303	23,066	(10,237)	69.26	
	Income	(1,631)	(600)	(263)	(239)	25	90.68	
CAR LEASING	Expenditure	132,697	136,820	59,859	125,723	65,864	210.03	*
	Income	(132,697)	(136,820)	(60,892)	0	60,892	0.00	
FINANCIAL SERVICES	Expenditure	732,157	772,390	355,726	534,915	179,189	150.37	*
HOUSING BENEFITS	Expenditure	3,442,294	7,734,900	3,444,315	819,682	(2,624,633)	23.80	
	Income	(3,256,999)	(7,710,900)	(3,373,519)	0	3,373,519	0.00	
PERSONNEL SERVICES	Expenditure	194,906	171,220	61,311	93,574	32,263	152.62	*
INTERNAL AUDIT PARTNERSHIP	Expenditure	122,957	168,390	66,324	74,844	8,520	112.85	*
	Income	(25,176)	(54,700)	(23,931)	0	23,931	0.00	
INFORMATION TECHNOLOGY	Expenditure	552,120	572,510	256,080	384,249	128,169	150.05	*

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	Income	(200,000)	(200,000)	(87,500)	(350,000)	(262,500)	400.00	**
LAND CHARGES	Expenditure	109,347	114,990	51,739	50,871	(868)	98.32	
	Income	(260,914)	(278,000)	(121,625)	(134,132)	(12,507)	110.28	*
LEGAL SERVICES	Expenditure	195,159	210,880	100,994	89,124	(11,870)	88.25	
	Income	(37,347)	(17,500)	(8,689)	(24,328)	(15,639)	279.98	**
LOCAL TAX COLLECTION	Income	(141,550)	(106,550)	(46,616)	0	46,616	0.00	
NON DOMESTIC RATES	Expenditure	47,213	44,000	19,250	0	(19,250)	0.00	
	Income	(135,288)	(131,000)	(2,625)	0	2,625	0.00	
OFFICES - DUNMOW	Expenditure	55,324	48,700	23,013	37,932	14,919	164.83	*
	Income	0	0	0	(510)	(510)	0.00	**
OFFICES - SAFFRON WALDEN	Expenditure	261,673	236,400	162,256	167,830	5,574	103.44	*
	Income	(8,430)	(8,430)	(3,688)	(4,216)	(528)	114.31	*
OFFICE SERVICES	Expenditure	64,934	54,700	25,078	43,173	18,095	172.16	*
EXECUTIVE PROGRAMME OFFICE	Expenditure	0	0	0	465	465	0.00	**
PUBLIC RELATIONS	Expenditure	154,684	110,730	26,155	29,874	3,719	114.22	*
	Income	(6)	(850)	(372)	(2)	371	0.40	
REVENUES ADMINISTRATION	Expenditure	894,414	897,090	428,163	408,536	(19,627)	95.42	
	Income	(56,787)	(48,150)	(21,065)	(58,514)	(37,449)	277.78	**
RESOURCES MISCELLANEOUS	Expenditure	0	147,000	76,525	0	(76,525)	0.00	
COUNCIL TAX BENEFITS	Expenditure	2,124,971	2,437,000	1,066,247	0	(1,066,247)	0.00	
	Income	(2,152,987)	(2,546,753)	(1,114,205)	0	1,114,205	0.00	

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4,153,174	3,897,767	1,924,357	3,210,515	1,286,158		

**Current Status Note:**

- \* Actual YTD Exceeds Profiled Budget but within Total Budget
- \*\* Actual YTD Exceeds Total Budget

**ENVIRONMENT BUDGETARY CONTROL REPORT DIRECT COSTS TO END SEPTEMBER**

		<u>ACTUAL</u> <u>2003/04</u>	<u>2004/05</u> <u>ORIGINAL</u>	<u>PROFILED</u> <u>BUDGET</u> <u>2004/05</u>	<u>ACTUAL</u> <u>2004/05</u>	<u>OVER /</u> <u>(UNDER)</u> <u>SPEND</u>	<u>% SPEND OF</u> <u>PROFILED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>STATUS</u>
BUILDING SURVEYING	Expenditure	482,975	488,980	223,193	229,006	5,813	102.60	*
	Income	(431,964)	(409,650)	(179,229)	(233,702)	(54,473)	130.39	*
CLIENT SERVICES	Expenditure	126,014	127,050	60,782	66,576	5,794	109.53	*
CONSERVATION & ENHANCEMENT	Expenditure	132,793	75,400	37,011	34,855	(2,156)	94.18	
CEMETERY - SAFFRON WALDEN	Expenditure	27,562	30,070	13,199	10,601	(2,598)	80.31	
	Income	(33,784)	(25,600)	(11,200)	(11,012)	188	98.33	
DEPOTS	Expenditure	25,055	27,010	15,426	15,877	451	102.92	*
STREET CLEANSING	Expenditure	318,766	300,810	139,215	141,150	1,935	101.39	*
	Income	(25,386)	(23,500)	(10,281)	(2,140)	8,141	20.82	
INDUSTRIAL ESTATE	Expenditure	232,697	131,440	57,454	62,148	4,694	108.17	*
	Income	(51,988)	(59,299)	(22,430)	(1,508)	20,922	6.72	
LOCAL AMENITIES	Expenditure	38,939	55,520	24,362	19,926	(4,436)	81.79	
	Income	(58)	0	0	(1,200)	(1,200)	0.00	**
LAND DRAINAGE	Expenditure	44,500	52,020	22,712	21,295	(1,417)	93.76	
	Income	(200)	0	0	0	0	0.00	
PLANNING GRANTS	Expenditure	29,285	18,000	7,876	3,500	(4,376)	44.44	
PLANNING POLICY	Expenditure	280,203	224,540	84,107	95,453	11,346	113.49	*
	Income	(5,638)	(13,020)	(5,696)	(934)	4,762	16.40	
REFUSE COLLECTION	Expenditure	1,069,120	1,040,470	450,868	376,387	(74,481)	83.48	
	Income	(464,371)	(452,700)	(198,058)	(51,036)	147,022	25.77	
RECYCLING	Expenditure	526,222	582,120	256,901	234,843	(22,058)	91.41	
	Income	(303,352)	(391,200)	(119,088)	(103,717)	15,371	87.09	
SEPTIC TANKS	Expenditure	98,857	101,050	44,056	42,708	(1,348)	96.94	
	Income	(85,210)	(100,600)	(44,013)	(46,571)	(2,558)	105.81	*

**ENVIRONMENT BUDGETARY CONTROL REPORT DIRECT COSTS TO END SEPTEMBER**

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VEHICLE MANAGEMENT								
	Expenditure	268,052	279,810	122,417	87,946	(34,471)	71.84	
		<b>2,299,089</b>	<b>2,058,721</b>	<b>969,584</b>	<b>990,449</b>	<b>20,865</b>		

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**DEVELOPMENT CONTROL BUDGETARY CONTROL REPORT DIRECT COSTS TO END SEPTEMBER**

		<u>ACTUAL</u> <u>2003/04</u>	<u>2004/05</u> <u>ORIGINAL</u>	<u>PROFILED</u> <u>BUDGET</u> <u>2004/05</u>	<u>ACTUAL</u> <u>2004/05</u>	<u>OVER /</u> <u>(UNDER)</u> <u>SPEND</u>	<u>% SPEND OF</u> <u>PROFILED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>STATUS</u>
DEVELOPMENT CONTROL	Expenditure	518,540	483,990	232,163	258,720	26,557	111.44	*
	Income	(615,391)	(514,280)	(224,999)	(209,994)	15,005	93.33	
ENFORCEMENT	Expenditure	71,718	82,070	38,893	43,180	4,287	111.02	*
	Income	(4,893)	0	0	0	0	0.00	
PLANNING MANAGEMENT & ADMIN	Expenditure	449,159	378,740	166,272	210,116	43,844	126.37	*
	Income	(106,018)	(15,300)	(7,154)	(8,189)	(1,035)	114.47	*
		<b>313,115</b>	<b>415,220</b>	<b>205,175</b>	<b>293,834</b>	<b>88,659</b>		

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LICENSING BUDGETARY CONTROL REPORT DIRECT COSTS TO END SEPTEMBER

		<u>ACTUAL</u> <u>2003/04</u>	<u>2004/05</u> <u>ORIGINAL</u>	<u>PROFILED</u> <u>BUDGET</u> <u>2004/05</u>	<u>ACTUAL</u> <u>2004/05</u>	<u>OVER /</u> <u>(UNDER)</u> <u>SPEND</u>	<u>% SPEND OF</u> <u>PROFILED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>STATUS</u>
LICENSING	Expenditure	71,172	74,230	35,442	35,027	(415)	98.83	
	Income	(164,958)	(144,850)	(52,872)	(69,874)	(17,002)	132.16	*
		<b>-93,786</b>	<b>-70,620</b>	<b>(17,430)</b>	<b>(34,847)</b>	<b>(17,417)</b>		

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**HEALTH AND HOUSING BUDGETARY CONTROL REPORT DIRECT COSTS TO END SEPTEMBER**

		<u>ACTUAL</u> <u>2003/04</u>	<u>2004/05</u> <u>ORIGINAL</u>	<u>PROFILED</u> <u>BUDGET</u> <u>2004/05</u>	<u>ACTUAL</u> <u>2004/05</u>	<u>OVER /</u> <u>(UNDER)</u> <u>SPEND</u>	<u>% SPEND OF</u> <u>PROFILED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>STATUS</u>
ANIMAL WARDEN	Expenditure	27,317	25,760	11,288	13,734	2,446	121.67	*
	Income	(1,618)	(1,900)	(831)	(1,093)	(262)	131.52	*
CONVENIENCES	Expenditure	112,531	110,360	54,583	81,099	26,516	148.58	*
	Income	(1,311)	(3,600)	(1,575)	(1,046)	529	66.43	
PUBLIC HEALTH	Expenditure	464,809	454,740	219,423	219,573	150	100.07	*
	Income	(66,770)	(47,550)	(20,804)	(19,105)	1,699	91.83	
ENVIRONMENTAL MANAGEMENT & ADM	Expenditure	148,986	152,320	60,717	121,352	60,635	199.87	*
HOUSING GRANTS	Expenditure	15,000	15,020	6,572	0	(6,572)	0.00	
	Income	0	0	0	0	0	0.00	
HOMELESSNESS	Expenditure	68,272	60,660	12,428	38,756	26,328	311.85	*
	Income	(20,000)	(20,000)	0	(8,250)	(8,250)	0.00	*
OTHER G/F HOUSING	Expenditure	0	0	0	2,282	2,282	0.00	**
	Income	0	(4,000)	(1,750)	0	1,750	0.00	
PEST CONTROL	Expenditure	52,435	54,610	25,272	20,159	(5,113)	79.77	
	Income	(17,149)	(27,500)	(12,032)	(25,122)	(13,090)	208.79	*
PORT HEALTH	Expenditure	80,865	82,430	37,882	45,446	7,564	119.97	*
	Income	(91,157)	(93,250)	(40,797)	0	40,797	0.00	
SUPPORTING PEOPLE	Expenditure	8,672	0	0	0	0	0.00	
	Income	(9,867)	0	0	0	0	0.00	
		<b>771,014</b>	<b>758,100</b>	<b>350,376</b>	<b>487,785</b>	<b>137,409</b>		

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\*\* Actual YTD Exceeds Total Budget



**COMMUNITY & LEISURE BUDGETARY CONTROL REPORT DIRECT COSTS TO END SEPTEMBER**

		<u>ACTUAL</u> <u>2003/04</u>	<u>2004/05</u> <u>ORIGINAL</u>	<u>PROFILED</u> <u>BUDGET</u> <u>2004/05</u>	<u>ACTUAL</u> <u>2004/05</u>	<u>OVER /</u> <u>(UNDER)</u> <u>SPEND</u>	<u>% SPEND OF</u> <u>PROFILED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>STATUS</u>
BRIDGE END GARDENS	Expenditure	102,733	95,570	46,499	39,819	(6,680)	85.63	
	Income	(5,223)	0	0	(1,771)	(1,771)	0.00	**
COMMUNITY INFORMATION CENTRES	Expenditure	66,916	70,690	39,358	35,786	(3,572)	90.92	
	Income	(10,853)	(10,500)	(4,594)	0	4,594	0.00	
COMMUNITY WARDENS	Expenditure	26,926	50,000	21,875	12,143	(9,732)	55.51	
DRUG AWARENESS	Expenditure	11,838	4,600	2,150	162	(1,988)	7.54	
	Income	0	(10,000)	(4,375)	0	4,375	0.00	
EMERGENCY PLANNING	Expenditure	27,854	35,520	17,418	9,234	(8,184)	53.01	
GRANTS & CONTRIBUTIONS	Expenditure	127,364	156,080	68,286	150,648	82,362	220.61	*
	Income	(24,359)	(20,000)	(8,750)	0	8,750	0.00	
LEISURE MANAGEMENT	Expenditure	143,689	145,790	65,920	72,401	6,481	109.83	*
LEISURE & ADMINISTRATION	Expenditure	(107,953)	86,110	40,687	37,498	(3,189)	92.16	
	Income	(20,017)	(19,800)	(8,663)	(8,250)	413	95.23	
DAY CENTRES	Expenditure	52,688	50,270	24,687	18,895	(5,792)	76.54	
	Income	(15,687)	(22,090)	(1,790)	(4,774)	(2,984)	266.69	*
LEISURE PFI	Expenditure	578,199	821,700	411,275	340,270	(71,005)	82.74	
	Income	(685,921)	(699,500)	(306,032)	(348,665)	(42,633)	113.93	*
COMMUNITY SAFETY	Expenditure	161,203	91,970	26,193	65,419	39,226	249.76	*
	Income	(95,440)	(17,000)	(8,087)	2,153	10,240	-26.62	
SPORTS DEVELOPMENT	Expenditure	64,101	59,580	24,809	30,141	5,332	121.49	*
	Income	(24,333)	(18,100)	(8,987)	(19,842)	(10,855)	220.78	**
MUSEUM SAFFRON WALDEN	Expenditure	267,486	253,860	117,108	127,112	10,004	108.54	*
	Income	(55,809)	(30,750)	(13,395)	(15,821)	(2,426)	118.11	*
TOURIST INFORMATION CENTRE	Expenditure	123,857	129,130	67,666	68,208	542	100.80	*

**COMMUNITY & LEISURE BUDGETARY CONTROL REPORT DIRECT COSTS TO END SEPTEMBER**

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YOUTH & ARTS DEVELOPMENT	Income	(20,594)	(23,010)	(10,066)	(6,350)	3,716	63.08	
	Expenditure	37,355	45,800	21,950	26,156	4,206	119.16	*
	Income	(7,281)	(5,750)	(2,855)	(7,775)	(4,920)	272.32	**
		<b>718,737</b>	<b>1,220,170</b>	<b>618,287</b>	<b>622,799</b>	<b>4,512</b>		

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\*\* Actual YTD Exceeds Total Budget

**TRANSPORT & HIGHWAYS BUDGETARY CONTROL REPORT DIRECT COSTS TO END SEPTEMBER**

		<u>ACTUAL</u> <u>2003/04</u>	<u>2004/05</u> <u>ORIGINAL</u>	<u>PROFILED</u> <u>BUDGET</u> <u>2004/05</u>	<u>ACTUAL</u> <u>2004/05</u>	<u>OVER /</u> <u>(UNDER)</u> <u>SPEND</u>	<u>% SPEND OF</u> <u>PROFILED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>STATUS</u>
ASSISTED TRAVEL								
	Expenditure	130,427	112,830	50,721	37,647	(13,074)	74.22	
CAR PARKING								
	Expenditure	129,560	141,200	93,872	83,373	(10,499)	88.82	
	Income	(575,399)	(637,530)	(267,927)	(307,318)	(39,391)	114.70	*
TRANSPORT ADMINISTRATION								
	Expenditure	111,243	114,830	47,484	75,376	27,892	158.74	*
DECRIMINALISATION								
	Expenditure	0	146,700	64,182	25,590	(38,592)	39.87	
	Income	0	(146,700)	(66,070)	0	66,070	0.00	
RESIDENT PARKING								
	Expenditure	19,359	16,240	7,555	13,620	6,065	180.28	*
	Income	(21,034)	(29,250)	(13,933)	(20,191)	(6,258)	144.91	*
ROAD SAFETY								
	Expenditure	45,726	46,160	22,436	26,149	3,713	116.55	*
	Income	(48,659)	(53,100)	(23,231)	0	23,231	0.00	
		<b>-208,776</b>	<b>-288,620</b>	<b>(84,911)</b>	<b>(65,754)</b>	<b>19,157</b>		

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