

APPENDIX 2

2017/18 Budgets by Service Blocks

Department/Service Block	GROSS EXPENDITURE 2016-17	GROSS INCOME 2016-17	BASE BUDGET 2017-18	LESS RECHARGES AND CAPITAL CHARGES	NET CONTROLLABLE BUDGET 2017-18	A2020 SAVINGS	MTFP GROWTH/ADJUSTMENTS	2017-18 Budget	Notes
<b>CENTRAL</b>									
CENTRAL EXPENSES	1,570,620		1,570,620	23,178,100	24,748,720	(442,260)	220,000	24,526,460	CAB/Thurrock Payment
<b>CUSTOMER, COMMERCIAL &amp; SERVICE DELIVERY DEPARTMENT</b>									
CLEAN & GREEN	18,960,510	(11,461,400)	7,499,110	(1,503,900)	5,995,210	(733,400)	591,000	5,852,810	C&G Establishment Pressures
ELEVATE CLIENT UNIT	26,874,370	(13,428,840)	13,445,530	4,560,020	18,005,550	(424,300)		17,581,250	
ENFORCEMENT	25,444,540	(14,187,110)	11,257,430	(11,080,570)	176,860	(407,250)		(230,390)	
	<b>71,279,420</b>	<b>(39,077,350)</b>	<b>32,202,070</b>	<b>(8,024,450)</b>	<b>24,177,620</b>	<b>(1,564,950)</b>	<b>591,000</b>	<b>23,203,670</b>	
<b>FINANCE &amp; INVESTMENT DEPARTMENT</b>									
ASSETS & INVESTMENT	8,471,740	(11,264,470)	(2,792,730)	4,352,290	1,559,560	(751,900)	0	807,660	
FINANCE, ASSURANCE AND COUNTER FRAUD	157,473,462	(153,284,662)	4,188,800	(1,496,800)	2,692,000	(252,060)		2,439,940	
STRATEGY & PROGRAMMES	2,415,150	(2,162,730)	252,420	1,684,550	1,936,970		1,030,000	2,966,970	Includes Housing Benefit Expenditure and Income Strategy and £280k for CAB/Thurrock
	<b>168,360,352</b>	<b>(166,711,862)</b>	<b>1,648,490</b>	<b>4,540,040</b>	<b>6,188,530</b>	<b>(1,003,960)</b>	<b>1,030,000</b>	<b>6,214,570</b>	
<b>LAW &amp; GOVERNANCE DEPARTMENT</b>									
LAW & GOVERNANCE	8,711,810	(8,092,890)	618,920	5,087,460	5,706,380	(610,640)		5,095,740	
<b>GROWTH &amp; HOMES DEPARTMENT</b>									
CULTURE & RECREATION	5,783,390	(1,447,300)	4,336,090	(1,134,100)	3,201,990	(82,253)		3,119,737	
GROWTH, HOMES & REGENERATION	6,694,220	(5,746,410)	947,810	(760,280)	187,530	(297,124)		(109,594)	
HOUSING GENERAL FUND	21,820,200	(20,853,300)	966,900	(2,236,400)	(1,269,500)	(115,423)	1,800,000	415,077	Homelessness demand and cost pressures
	<b>34,297,810</b>	<b>(28,047,010)</b>	<b>6,250,800</b>	<b>(4,130,780)</b>	<b>2,120,020</b>	<b>(494,800)</b>	<b>1,800,000</b>	<b>3,425,220</b>	
<b>SERVICE DEVELOPMENT &amp; INTEGRATION DEPARTMENT</b>									
ADULTS SERVICES	70,263,880	(25,996,480)	44,267,400	(5,467,640)	38,799,760	(3,840,000)	1,147,000	36,106,760	ASC Precept and Care Act funding
PUBLIC HEALTH	20,533,850	(19,253,560)	1,280,290	(397,390)	882,900	(259,739)		623,161	
CHILDREN'S COMMISSIONING, EDUCATION, YOUTH & CHILDCARE	88,183,214	(26,470,524)	61,712,690	(15,340,920)	46,371,770	(885,803)	(611,000)	44,874,967	Education cost transfer to DSG
TRADED SERVICES	15,150,120	(14,387,400)	762,720	555,580	1,318,300	(173,023)		1,145,277	
	<b>194,131,064</b>	<b>(86,107,964)</b>	<b>108,023,100</b>	<b>(20,650,370)</b>	<b>87,372,730</b>	<b>(5,158,565)</b>	<b>536,000</b>	<b>82,750,165</b>	
<b>OTHER</b>									
DEMOGRAPHIC GROWTH							1,281,000	1,281,000	
CAPITAL INVESTMENT & FINANCING COSTS							2,300,000	2,300,000	£1.4m capital investment and £1m financing costs
PAY AWARD/APPRENTICESHIP LEVY							875,000	875,000	£1m pay inflation and £675k apprenticeship levy
LEVIES							650,000	650,000	ELWA Levy
LAND ACQUISITION							1,000,000	1,000,000	Land Acquisition i.e. Sainsburys
							<b>6,106,000</b>	<b>6,106,000</b>	
<b>Total General Fund Budgets</b>	<b>484,649,166</b>	<b>(328,037,076)</b>	<b>150,314,000</b>		<b>150,314,000</b>	<b>(9,275,175)</b>	<b>10,283,000</b>	<b>151,321,825</b>	
<b>Dedicated Schools Grant DSG</b>	<b>244,916,050</b>	<b>(244,916,050)</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Housing Revenue Account HRA</b>	<b>73,982,370</b>	<b>(111,290,120)</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	