

Movement of Budgets before Support Services (inc City Surveyor) 2015/16 OR to 2015/16 LAB	Risk	Original Budget 2015-16 £'000	Latest Approved Budget 2015-16 £'000	Movement 2015-16 OR to 2015-16 LAB £'000	Paragraph Reference
<b>EXPENDITURE</b>					
Employees	L	12,224	12,120	(104)	a)
Premises Related Expenses	L	1,618	1,818	200	b)
R & M (City Surveyor's Local Risk inc cleaning)	L	4,258	3,216	(1,042)	c)
Transport Related Expenses	L	576	458	(118)	d)
Supplies & Services	L	1,877	1,955	78	e)
Third Party Payments	L	78	90	12	
Transfer to Reserves	L	74	0	(74)	f)
Capital Charges	C	545	521	(24)	
		<b>21,250</b>	<b>20,178</b>	<b>(1,072)</b>	
<b>INCOME</b>					
Government Grants	L	(446)	(456)	(10)	
Other Grants, Reimbursements and	L	(614)	(156)	458	g)
Customer, Client Receipts	L	(2,901)	(3,028)	(127)	g)
Recharges to Capital Projects	L	(40)	(40)	0	
Investment Income	C	(1,183)	(1,231)	(48)	
Transfer from Reserves	C	(535)	(8)	527	h)
		<b>(5,719)</b>	<b>(4,919)</b>	<b>800</b>	
<b>TOTAL EXPENDITURE BEFORE SUPPORT SERVICES.</b>					
		<b>15,531</b>	<b>15,259</b>	<b>(272)</b>	

a) The £104,000 reduction in employees is made up of a deletion of posts, transfer of posts to the new learning programme, and the temporary addition of a Wayleaves Officer funded by an agreed carry forward.

b) The increase of £200,000 in premises related expenditure is due to the increased focus on maintaining programmes and other associated works on Forest and Buffer land as well as investment required in lodges prior to leasing at Epping Forest.

c) The decrease of £1.042M in Repairs & Maintenance (City Surveyor) is mainly due to the Additional Works Programme which is awarded each year and each programme lasts 3 years. The budgets are phased over the life of the project and are profiled based on the operational need of the client, the complexity of the design, appropriate timing of the work and the tender process. This results in a constant movement of the budgets, especially between financial years, however, these changes are reported to the Corporate Asset Sub Committee on a bi-monthly basis.

d) The main contributor was Epping Forest where the 2015/16 Original Budgets included a provision for £237,000 income from an education grant, although the application had not been submitted at that time. It is now unlikely that any grant funding will be obtained in this financial year and therefore reductions in other expenditure budgets at Epping Forest such as Transport costs (£125,000) was made.

e) The increase of £78,000 in Supplies & Services is mainly due to an agreed £92,000 carry forward for professional and consultancy fees in the Directorate as part of the Service Based Review.

f) The decrease of £74,000 in Transfer to Reserve is due to the ending of Epping's contribution to the 'Branching Out' Project.

g) The decrease of £458,000 in 'Other Grants, Reimbursements, and customer Receipts' is due to the 2015/16 original budgets allowing for a provision in respect of an education grant, although the application had not been submitted at that time. It is now unlikely that any grant funding will be obtained in this financial year and therefore reductions in other expenditure and increase in income (£119,000 from Rent & Wayleave charges at Epping) have had to be made.

h) The decrease of £527,000 in Transfer from Reserves (Central Risk) is mainly due to the depreciation charges being coded to Central Risk when the original estimates were drafted but are now under 'no risk'.