

Revenue Commitments

Revenue Budget	2018/19 Budget	2018/19 Expenditure	2018/19 Balance	Amount requested to carry forward
	£	£	£	£
Temp Finance resource	17,700.00	-	17,700.00	17,700.00
Temp Caseworker resource	16,600.00	-	16,600.00	16,600.00
Additional staff hours	555,700.00	522,002.00	33,698.00	27,300.00
Donation to the dengie defibrillator - PC	6,400.00	2,310.00	4,090.00	100.00
Temp HR resource	76,000.00	-	76,000.00	76,000.00
Balance of Savings Tracker budget to be c/f	14,700.00	-	14,700.00	35,000.00
DWP New burdens funding	31,800.00	-	31,800.00	31,800.00
Rivers Dredging project	20,000.00	-	20,000.00	20,000.00
Car Parks General parks Maintenance	26,100.00	9,277.90	16,822.10	16,800.00
Promotion/education of mdc guide	12,000.00	9,415.00	2,585.00	1,200.00
Promotion / education	15,100.00	13,134.00	1,966.00	2,000.00
Legal fees	98,000.00	10,000.00	88,000.00	10,000.00
Air Quality	25,300.00	3,040.49	22,259.51	20,000.00
Energy efficiency costs	2,900.00	-	2,900.00	2,100.00
Valuations - Misc	6,000.00	3,750.00	2,250.00	2,250.00
Contract Technical services	14,000.00	10,274.56	3,725.44	1,100.00
Planned Reps/Maint	11,500.00	6,575.92	4,924.08	2,896.00
Bio Diversity Consultancy	4,000.00	-	4,000.00	4,000.00
Tree Surgery	42,700.00	26,061.00	16,639.00	16,600.00
Cyber Resilience programme	5,500.00	-	5,500.00	5,500.00
Parks improvement fund	10,100.00	-	10,100.00	10,100.00
Flood Management study	8,000.00	0	8,000.00	7,000.00
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Total	1,020,100.00	615,840.87	404,259.13	326,046.00