

Directorate	Cost Centre Description	Full Year Budget 2023/24	Provisional Outturn 2023/24	Proposed Commitments to carry-forward	Proposed movements to Reserves	Adjusted Provisional Outturn 2023/24	Provisional Variance 2023/24
Resources	Corporate Core	0	36			36	36
	Training	55,200	23,936	21,000		44,936	-10,264
	Human Resources	32,800	24,901			24,901	-7,899
	Apprentices	18,000	28,582	8,000		36,582	18,582
	Finance	42,400	38,791	600		39,391	-3,009
	IT Services	599,400	556,081	36,300		592,381	-7,019
	Council Offices	-87,100	-84,617	9,700		-74,917	12,183
	Princes Road Depot	31,700	40,587			40,587	8,887
	Legal Services (ECC)	-2,800	8,328			8,328	11,128
	Corporate Fraud and Enforcement	0	2,985			2,985	2,985
	Resources (Red)	2,542,700	2,409,631	144,500		2,554,131	11,431
	Electoral Registration	55,800	7,558		19,368	26,926	-28,874
	Election Management	48,500	77,374			77,374	28,874
	Corporate Management	326,900	371,767	1,500		373,267	46,367
	Future Model - Transformation	14,800	14,557			14,557	-2,243
Service Delivery	Customer Services	593,800	701,521			701,521	107,721
	Revenues & Benefits	1,160,500	488,324	36,900	728,166	1,253,390	92,890
	Leisure & Community	58,800	59,724			59,724	924
	Environmental Health	842,400	800,519	6,600		807,119	-35,281
	Environmental Waste	2,300	0			0	-2,300
	Housing	586,800	594,347			594,347	7,547
	Parks Operational Services	1,396,800	1,280,969	10,300		1,291,269	-105,531
	Parks Rangers	579,800	376,091			376,091	-203,709
	Parks Trading Unit Depot	26,200	25,381			25,381	-819
	Development Control Services	1,442,200	1,404,163			1,404,163	-38,037
	Building Control Services	544,900	452,844			452,844	-92,056
	Service Delivery (Blue)	328,700	223,518	24,200		247,718	-80,982
	N.N.D.R. Collection	-61,500	-120,230			-120,230	-58,730
	Housing Benefits Admin	-94,300	-99,895			-99,895	-5,595
	Rent Allowances	9,900	26,356			26,356	16,456
	Council Tax Benefit Admin	-47,700	8,794			8,794	56,494
	Council Tax Collection	-52,900	-28,831			-28,831	24,069
	Misc Land & Property	-31,400	0			0	31,400
	Springfield Industrial Estate	-114,500	0			0	114,500
	Civil Emergencies	354,900	166,864	18,400	196,900	382,164	27,264
	Land Charges	-80,500	-72,214			-72,214	8,286
	Development Management	-755,600	-918,009	120,500		-797,509	-41,909
	Building Control (Fee Related)	-177,600	-144,110			-144,110	33,490
	Building Conservation	1,800	1,616			1,616	-184
	Gypsy and Traveller	8,700	8,312			8,312	-388
	Rivers	-142,900	-143,949			-143,949	-1,049
	Street Naming	7,300	7,886			7,886	586
	Covid19 Econ Recovery & Transformation	0	-12,804			-12,804	-12,804
	Temp Events and Personal Licences	-35,700	-25,921			-25,921	9,779
	Taxis and Private Hire Licences	-19,100	-13,552			-13,552	5,548
	Commercial Projects	0	73	29,000		29,073	29,073
	Blackwater Leisure Centre	-11,600	-23,091			-23,091	-11,491
	Dengie Hundred Sports Centre	300	395			395	95
	Drapers Farm Sports Pitches	2,100	3,035			3,035	935
	Riverside Park	26,500	5,685			5,685	-20,815
	Brickhouse Farm	33,000	95,102			95,102	62,102
	West Maldon Community Centre	1,100	1,397			1,397	297
	Artificial Pitch	5,400	5,400			5,400	0
	Maldon Promenade	-508,800	-447,349	17,000		-430,349	78,451
	Other Parks & Open Spaces	199,700	37,320	150,800		188,120	-11,580
	Parks Events	-9,300	-1,567			-1,567	7,733
	Verges	-18,500	-12,506			-12,506	5,994
	Play Provision	27,900	43,029			43,029	15,129
	Sports Development	7,500	10,363	13,500		23,863	16,363
	Highway Rangers - ECC	0	27,560			27,560	27,560
	Other Car Parks	2,200	2,958			2,958	758
	Maldon Town Centre Car Parks	-680,500	-687,355			-687,355	-6,855
	Arts & Heritage Development	2,500	3,175			3,175	675
	Museums	500	1,276			1,276	776
	Public Conveniences	116,000	88,054			88,054	-27,946
	Cemeteries	-13,300	-69,933	55,500		-14,433	-1,133
	Community Safety	47,400	44,490			44,490	-2,910
	Community Safety LAA	-12,500	-12,527			-12,527	-27
	Community Grants	80,500	80,543			80,543	43
	Animal Welfare	5,100	-1,166			-1,166	-6,266
	Food Safety/Commercial Disease	18,200	53,863			53,863	35,663
	Street Cleansing	650,800	643,694			643,694	-7,106
	Environmental Protection	5,900	12,741			12,741	6,841
	Abandoned Vehicles	0	200			200	200
	Waste Services	1,623,100	1,491,919	8,000		1,499,919	-123,181
	Homeless & Housing Advice	25,400	-93,970	33,000	84,233	23,263	-2,137
	Private Sector Renewal	-27,500	-39,498			-39,498	-11,998
	Parks Operational External Works Account	-55,400	-0			-0	55,400
	HMLR Project	0	-153,186		153,186	0	0
SPG	Communications Marketing and Engagement	137,000	63,008	70,300		133,308	-3,692
	Committee Services	18,800	14,327			14,327	-4,473
	Planning Policy Services	350,700	420,188			420,188	69,488
	Planning Admin Services	2,100	1,049			1,049	-1,051
	Strategy & Performance (Green)	1,488,900	1,343,123			1,343,123	-145,777
	Democratic Representation & Mgt	333,500	287,964			287,964	-45,536
	Planning Policy	254,900	38,091	600	211,561	250,252	-4,648
	Economic Development	0	11,084			11,084	11,084
	Corporate Delivery Fund	0	434			434	434
	Tourist Information Centre	0	3,361			3,361	3,361
	UK Shared Prosperity Fund	0	29,067			29,067	29,067
Total Services		14,140,000	11,888,031	816,200	1,393,414	14,097,645	-42,355
	Investment Interest	-750,000	-1,446,253			-1,446,253	-696,253
Grand Total		13,390,000	10,441,778	816,200	1,393,414	12,651,393	-738,607