

East Sussex County Council  
Draft 2014/15 Revenue Budget

Appendix 2, Annex 5

	Approved Budget	Transfers	Adjusted Budget
	2013/14		
	£000	£000	£000
<b>SERVICE EXPENDITURE</b>			
Adult Social Care	174,292	-4,469	169,823
Public Health	23,839	-128	23,711
Childrens Services	79,120	-7,734	71,386
Communities, Economy & Transport (formerly Economy, Transport & Environment)	61,827	4,685	66,512
Governance (formerly Governance and Community Services)	12,793	-4,889	7,904
Business Services (formerly Corporate Resources)	8,258	18,227	26,485
Contingencies yet to be allocated		357	357
<b>Service Spend Total</b>	<b>360,129</b>	<b>6,049</b>	<b>366,178</b>
<b>CORPORATE EXPENDITURE</b>			
Treasury Management	30,242	-100	30,142
Funding Capital Programme	7,385	85	7,470
Contingency/ Contribution to Reserves	14,538	-6,478	8,060
Contribution to Balances			
Additional Funding - Highways Structural Maintenance			
Additional Funding - Highways Potholes			
Additional Funding - Transfer to Capital Reserves			
Other Commitments	3,783	14	3,797
Levies	456	0	456
Corporate Grants	-36,884	2,865	-34,019
<b>Corporate Total</b>	<b>19,520</b>	<b>-3,614</b>	<b>15,906</b>
<b>NET BUDGET</b>	<b>379,649</b>	<b>2,435</b>	<b>382,084</b>

Unavoidable Additional Service Spend	Inflation	Savings	Total Planned Reduction	Other Adjustments	Total Change	Draft Budget	
						£000	%
2014/15						2014/15	
£000	£000	£000	£000	£000	£000	£000	%
2,854	1,185	-15,198	-11,159	-279	-11,438	158,385	-6.7%
0	0	0	0	668	668	24,379	2.8%
94	298	-4,926	-4,534	-232	-4,766	66,620	-6.7%
58	1,208	-6,388	-5,122	66	-5,056	61,456	-7.6%
0	0	-624	-624	-67	-691	7,213	-8.7%
0	0	-3,557	-3,557	280	-3,277	23,208	-12.4%
				4,309	4,309	4,666	
<b>3,006</b>	<b>2,691</b>	<b>-30,693</b>	<b>-24,996</b>	<b>4,745</b>	<b>-20,251</b>	<b>345,927</b>	<b>-5.5%</b>
			0	644	644	30,786	
			0	-1,670	-1,670	5,800	
	-2,691		-2,691	-721	-3,412	4,648	
			0	1,640	1,640	1,640	
				5,000	5,000	5,000	
				750	750	750	
				8,991	8,991	8,991	
			0	1,153	1,153	4,950	
			0	-25	-25	431	
			0	-1,126	-1,126	-35,145	
<b>0</b>	<b>-2,691</b>	<b>0</b>	<b>-2,691</b>	<b>14,636</b>	<b>11,945</b>	<b>27,851</b>	
<b>3,006</b>	<b>0</b>	<b>-30,693</b>	<b>-27,687</b>	<b>19,381</b>	<b>-8,306</b>	<b>373,778</b>	

Made up of:  
Aggregate Gross Expenditure 811,009  
Aggregate Income -437,231  
373,778

Funded by :			
Business Rates Retention	10,878	0	10,878
Business Rates Collection Fund Surplus/ (Deficit)			
Business Rates Top-up	54,697	0	54,697
RSG	98,569	-2,435	101,004
<b>Business Rates Retention Total</b>	<b>164,144</b>	<b>-2,435</b>	<b>166,579</b>
Council Tax Requirement	213,583	0	213,583
Council Tax Collection Fund Surplus/ (Deficit)	1,922	0	1,922
<b>Total</b>	<b>379,649</b>	<b>-2,435</b>	<b>382,084</b>

				97	97	10,975
				-314	-314	-314
				1,066	1,066	55,763
				-15,360	-15,360	85,644
				-14,511	-14,511	152,068
				5,994	5,994	219,577
				211	211	2,133
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,306</b>	<b>-8,306</b>	<b>373,778</b>