

# Draft Budget Summary 2015/16

**Revenue Budget 2015/16  
Medium Term Financial Plan  
2015/16 to 2018/19 and Capital  
Programme to 2017/18**

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East Sussex  
County Council







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or by writing to:  
Marion Kelly  
Chief Finance Officer  
East Sussex County Council  
County Hall, St Anne's Crescent  
Lewes  
East Sussex BN7 1UE  
or by email to:  
[finance@eastsussex.gov.uk](mailto:finance@eastsussex.gov.uk)

# Chief Finance Officer's Foreword

## Introduction

This budget summary provides detail on the 2015/16 revenue budget and the Capital Programme to 2017/18. It gives analysis of expenditure by type and also by accountability, along with detail of our resources to finance that expenditure. The summary provides a useful source of information for Council officers, elected members and the public alike.

## The 2015/16 Approved Budget

In 2015/16 the Council (including schools) will spend £781m to deliver services to the people of East Sussex, with a further £139m of investment in infrastructure and assets through its capital programme. The council's stated priorities outcomes are:-

- *Economic Growth*
- *Helping people to help themselves*
- *Keeping vulnerable people safe*
- *Making the best use of resources*

## Revenue Budget

Making best use of our resources means achieving all stated outcomes within the diminishing resources available to the Council. This year is the third of a three year plan delivering over £60m of savings. At the same time, key services have been protected as far as possible from the effects of increased prices and demand. The net reduction for direct services delivery in 2015/16 is £7.0m.

The Council has been able to contain all of the cost pressures on its budget for 2015/16 within the forecast identified within the MTFP, except for the following items which have been funded from within the budget and the application of some additional income.

	£m
Slippage in the delivery of Agile savings	4.6
The Link	0.3
Changes to the treatment of DSG resulting in pressures on Children's Services	1.2
Slippage in the delivery of Highways saving	1.8
	<b>7.9</b>
<i>To be funded by</i>	
Increase in the Council Tax base	2.1
Allocation of general inflation provision.	3.8
Reduction in Treasury Management budget	0.2
Reduction in contribution to waste reserve	1.8
	<b>7.9</b>

Government grants amount to £309m (39.5%) of the total expenditure of the Council.

Though there is not yet any certainty with regards to the level of government funding beyond the general election of May 2015, there are clear indications that the current austerity measures will continue for the foreseeable future.

Council tax finances approximately 29.6% of the total expenditure of the Council. It is the ongoing funding source over which the Council has the greatest control. For 2015/16 it is proposed to increase the council tax by 1.95%. Band D council tax would therefore be £1,203.91p per annum, an increase of £23.02p on the current year.

## Capital Programme

Of the initial five year programme, the amount remaining to be spent is £469m from 2014/15 to 2017/18 (£139m in 2015/16) on capital investments such as road improvements, school need, libraries, social care facilities and measures to stimulate the local economy. Of this, 58% will be funded by government grants and scheme specific income.

**Marion Kelly**  
**Chief Finance Officer**  
**January 2015**

# Medium Term Financial Planning

	Medium Term Financial Plan				
	2014/15 Budget	2015/16 Estimate	2016/17 Forecast	2017/18 Forecast	2018/19 Forecast
	£m	£m	£m	£m	£m
<b>RESOURCES</b>					
<b>Core Grant</b>					
Business Rates	(66.424)	(69.077)	(71.842)	(73.918)	(75.904)
Council Tax	(221.710)	(230.895)	(233.828)	(240.771)	(247.921)
Revenue Support Grant	(85.644)	(64.509)	(47.453)	(32.261)	(18.561)
<b>TOTAL RESOURCES</b>	<b>(373.778)</b>	<b>(364.481)</b>	<b>(353.123)</b>	<b>(346.950)</b>	<b>(342.386)</b>
<b>PLANNED EXPENDITURE</b>					
<b>Net Service spend (2)</b>	321.896	314.969	321.870	328.345	334.945
Contributions to Capital Programme (3)	19.291	15.899	11.201	10.970	13.386
Treasury Management	30.786	30.566	30.786	30.786	30.786
Corporate Contingency	3.500	3.500	3.500	3.500	3.500
Contribution to balances and reserves	3.788	2.888	0.648	0.648	0.648
Non service expenditure (1)	4.724	5.479	6.299	6.864	7.429
Levies	0.431	0.465	0.480	0.495	0.510
Corporate Grants	(10.638)	(9.285)	(9.832)	(9.229)	(8.775)
<b>Net Corporately held spend</b>	51.882	49.512	43.082	44.034	47.484
<b>TOTAL PLANNED SPENDING</b>	<b>373.778</b>	<b>364.481</b>	<b>364.952</b>	<b>372.379</b>	<b>382.429</b>
<b>DEFICIT/(SURPLUS)</b>	<b>0.000</b>	<b>0.000</b>	<b>11.829</b>	<b>25.429</b>	<b>40.043</b>

The following Risks will also have a financial impact during the period 2016/17 to 2018/19. The position of which will be updated at the State of the County report.

	£m
Implementation of the Care Act	TBC
Local Welfare Assistance Scheme	1.200
Independent Living fund	1.500
Extension of Foster Care to 21 years of age	3.300

TOTAL POTENTIAL CHALLENGE BY 2018/19

£70m-£90m

## The Medium Term Financial Plan

The current three year medium term financial plan continues to 2015/16, at the end of which in excess of £60m savings will have been achieved.

The Council's medium term financial plan is driven by the need to address two basic and conflicting pressures, namely:-

- reducing funding from government and other sources;
- increasing costs arising from increasing service demand, inflation and contract costs rising at rates greater than the council can counter through increases in its own fees & charges.

The plan takes a prudent approach to funding given the uncertainty and expectation of further government spending cuts. Equally, reasonable estimates have been made for other economic challenges such as increasing demands on services and price inflation.

A financially robust medium term financial plan is essential, underpinned with developed and emerging plans that span the full financial cycle, allowing time to develop new thinking on prevention strategies, staffing costs, and essential resource allocation, whilst at the same time being able to deliver the agreed savings requirements to balance the budget.

### Notes

(1) This covers items of expenditure which are of a corporate nature and can not be accounted for within specific service budgets. It primarily consists of funding for pensions liabilities.

(2) Service budgets include all specific, ring-fenced, grants including Public Health.

(3) For 2014/15 this included the additional resources allocated to 'Pothole' repairs and highways maintenance.

# Resources - funding / spending power

## Provisional Settlement Funding Assessment 2015/16

The Government's primary economic objective remains to reduce the national deficit and so Government funding to local authority services continues to decrease year on year.

### Settlement Funding Assessment (SFA):

Funding	2014/15	Adjusted 2014/15	2015/16	Change	Percentage Change
	£000	£000	£000	£000	
Business Rates Retention	11,090	11,090	11,302	212	1.9%
Business Rates Top-up	55,763	55,763	56,828	1,065	1.9%
Business Rates	66,853	66,853	68,130	1,277	1.9%
Revenue Support Grant (RSG)	85,644	86,829	64,509	-22,320	-24.7%
<b>Total - ESCC</b>	<b>152,497</b>	<b>153,682</b>	<b>132,639</b>	<b>-21,043</b>	<b>-13.7%</b>
<b>National</b>					<b>-13.9%</b>

The SFA represents the general funding level provided by Government to local authorities. The Government reclassified £1.185m in respect of local welfare funding into the SFA from being a settlement specific grant. This increased the like for like RSG from £85.644m to £86.829m. Being funded by a reduction in the overall RSG settlement for 2015/16, means the settlement reflects no actual funding to the council for this service. Indeed the general RSG grant has reduced by 24.7% or £22.3m.

Business rates retention is based on the Governments own assessment of business rate yeild in East Sussex. The County Council's budget for business rates retention is shown on page 10 and is calculated on information provided by the District and Borough Councils.

## Spending Power

This represents a basket of key revenue streams for local authorities, using a number of actual, provisional and indicative funding assumptions to provide Government with a view as to how local authority spending is changing overall. For 2015/16 the national reduction in revenue spending power is 1.8%. For East Sussex County Council the records show revenue spending power will increase by 0.5% or £2.031m, but if you exclude the impact of the Pooled NHS & Better Care Fund ESCC spending power reduces by 4.2% or £16.756m.

## Resources - funding / spending power

### Government Assessed Illustrative Spending Power:

	2014/15	Adjusted 2014/15	2015/16	Change	Percentage Change
	£000	£000	£000	£000	
Settlement Funding Assessment	152,497	153,682	132,639	-21,043	-13.7%
Settlement Specific Grants	31,596	27,962	30,714	2,752	9.8%
Council Tax	214,939	219,577	221,112	1,535	0.7%
	399,032	401,221	384,465	-16,756	-4.2%
Pooled NHS & ESCC Better Care Fund	11,851	21,902	40,689	18,787	85.8%
<b>Total</b>	<b>410,883</b>	<b>423,123</b>	<b>425,154</b>	<b>2,031</b>	<b>0.5%</b>

The Council tax element of the Spending Power does not presume any increase in Band D rate, but only an ongoing forecast of increasing taxbase due to housing development.

The increase in the Pooled NHS & Better Care fund element reflects the Government assumption as to how much of the NHS planning will become available to the council to spend once the allocations have been agreed for allocation by the Joint Health and Wellbeing Board.

# Resources - specific and special grant funding

## Direct impact on County Council Services

	Budget 2014/15 £000	Estimate 2015/16 £000	Change £000
<b>Adult Social Care/Public Health</b>			
Public Health Grant	* 24,507	24,067	(440)
Local Welfare provision grant	* 1,185	0	(1,185)
Stroke Strategy	80	0	(80)
Local Reform and Community Voices Grant Care Act	* 167 0	52 4,251	(115) 4,251
	<b>25,939</b>	<b>28,370</b>	<b>2,431</b>
<b>Children's Services</b>			
PFI Grant - Peacehaven Schools (moved to BSD)	1,759	0	(1,759)
Adoption Reform Grant	400	400	0
SEN Reform Grant	560	560	0
SEN New Burden Grant	0	268	268
Troubled Families Grant	1,081	1,081	0
Youth Justice Grant	615	592	(23)
Asylum Seekers	270	270	0
KS2 moderation and phonics	0	28	28
	<b>4,685</b>	<b>3,199</b>	<b>(1,486)</b>
<b>Communities Economy and Transport</b>			
PFI Grant - Waste	2,996	2,996	0
DEFRA - AONB - High Weald	277	231	(46)
Dept of Transport	693	824	131
Bus Service Operators Grant	0	418	418
	<b>3,966</b>	<b>4,469</b>	<b>503</b>
<b>Governance Services</b>			
Local Reform and Community Voices Grant	* 300	295	(5)
	<b>300</b>	<b>295</b>	<b>(5)</b>
<b>Business Services</b>			
PFI Grant - Peacehaven Schools (moved from CSD)	0	1,759	1,759
	<b>0</b>	<b>1,759</b>	<b>1,759</b>
<b>Corporate items</b>			
Education Services Grant	6,100	5,100	(1,000)
New Homes Bonus	* 1,816	2,275	459
New Homes Bonus Adjustment Grant	* 227	224	(3)
Business Rate Capping compensation grant	* 708	994	286
Business Rate Relief compensation grant	* 924	0	(924)
Local Service Support Grant			
- Extended Rights to Free Transportation	* 637	522	(115)
- Sussex FCA	* 58	58	0
- DEFRA lead Local Flood Authority funding	* 168	112	(56)
	<b>10,638</b>	<b>9,285</b>	<b>(1,353)</b>
<b>Direct Impact</b>	<b>45,528</b>	<b>47,377</b>	<b>1,849</b>

## Indirect impact- where County Council acts as "agent" to transfer funds

	Budget 2014/15 £000	Estimate 2015/16 £000
<b>Children's Services</b>		
Higher Education Funding Council grant	909	909
Dedicated Schools Grant	263,462	242,848
Pupil Premium Grant	9,928	11,767
Universal Infant Free School Meals	0	4,732
Community Learning (was Family Learning)	194	194
	<b>274,493</b>	<b>260,450</b>

### Communities Economy and Transport

Skills Funding Agency	678	680
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<b>Indirect Impact</b>	<b>275,171</b>	<b>261,130</b>
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## Grant Funding Summary

<b>Government Specific and Special Grants</b>		
Direct Impact	45,528	47,377
Indirect Impact	275,171	261,130
	<b>320,699</b>	<b>308,507</b>
<b>Grants from other agencies</b>		
Federation of Music - Arts Council	500	513
Initial teacher Training Grant - Teacher Training Agency	425	420
Young People Pooled Treatment - Health Authority	335	0
English Heritage Grant	0	16
	<b>1,260</b>	<b>949</b>
<b>Total</b>	<b>321,959</b>	<b>309,456</b>

<b>Summary by department</b>		
Children's Services	279,178	263,649
Adult Social Care	25,939	28,370
Communities Economy and Transport	4,644	5,149
Governance Services	300	295
Business Services	0	1,759
	<b>310,061</b>	<b>299,222</b>
Corporate items	10,638	9,285
	<b>320,699</b>	<b>308,507</b>
Grants from other agencies	1,260	949
<b>Total</b>	<b>321,959</b>	<b>309,456</b>

\* Denotes grants that form part of the Settlement Funding Assessment.



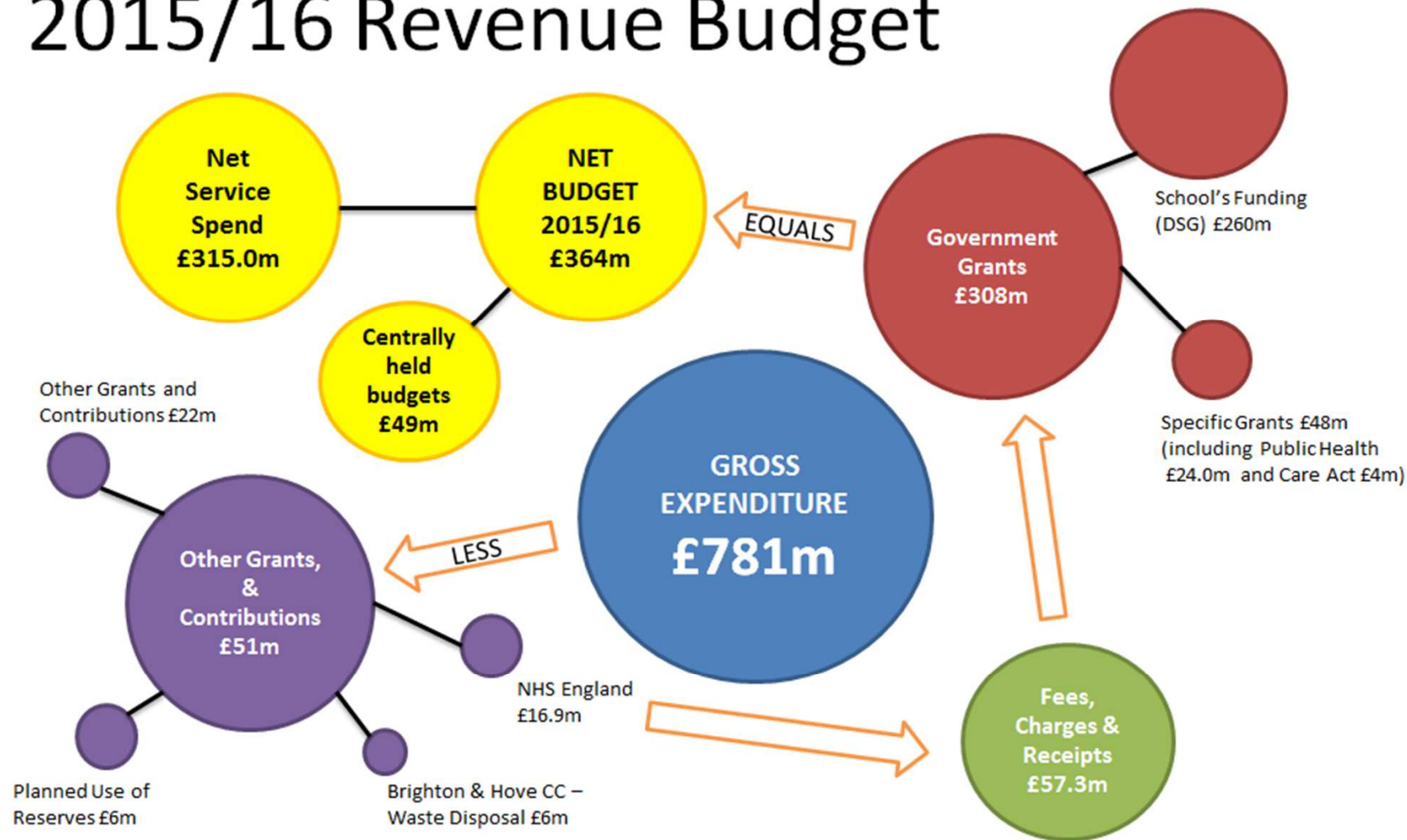
# Revenue Budget 2015/16

	2014/15	2015/16	Change	
	£000	£000	£000	%
<b>Total Gross Spend</b>	<b>812,050</b>	<b>781,222</b>	<b>(30,828)</b>	<b>-3.80%</b>
Less:				
Fees, Charges & Receipts	(59,194)	(57,314)	1,880	
Specific Government Grants	(320,699)	(308,507)	12,192	
Planned use of reserves & capital contribution to project staff	(20,600)	(9,002)	11,598	
Other grants and contributions	(37,779)	(41,918)	(4,139)	
<b>Total Net Budget</b>	<b>373,778</b>	<b>364,481</b>	<b>(9,297)</b>	<b>-2.49%</b>
Made up of:-				
Net Service Spend	<b>321,896</b>	<b>314,969</b>	<b>(6,927)</b>	
Contributions to Capital Programme	19,291	15,899	(3,392)	
Treasury Management	30,786	30,566	(220)	
Corporate Contingency	3,500	3,500	0	
Contribution to balances and reserves	3,788	2,888	(900)	
Non service expenditure	4,724	5,479	755	
Levies	431	465	34	
Corporate Grants	(10,638)	(9,285)	1,353	
Net centrally held budgets	<b>52,108</b>	<b>49,512</b>	<b>(2,596)</b>	
	<b>373,778</b>	<b>364,481</b>	<b>(9,297)</b>	<b>-2.49%</b>
Funded by:-				
Business Rates Retained (1)	(66,738)	(69,419)		
Revenue Support Grant (1)	(85,644)	(64,509)		
Collection Fund: Business Rates (Surplus)/ Deficit	314	342		
Collection Fund: Council Tax (Surplus)/ Deficit	(2,133)	(3,810)		
<b>Funding Other Than 2014/15 Council Tax</b>	<b>(154,201)</b>	<b>(137,396)</b>	<b>16,805</b>	<b>-10.90%</b>
<b>Council Tax Requirement</b>	<b>219,577</b>	<b>227,085</b>	<b>7,508</b>	<b>3.42%</b>
Taxbase: Number of "Band D" equivalent dwellings	185,942	188,623		
<b>Band D Council Tax 2014/15</b>	<b>£1,180.89</b>	<b>£1,203.91</b>		<b>1.95%</b>

## Notes

(1) These figures are estimates awaiting the government announcement on the 2015 Final Grant settlement.

# 2015/16 Revenue Budget



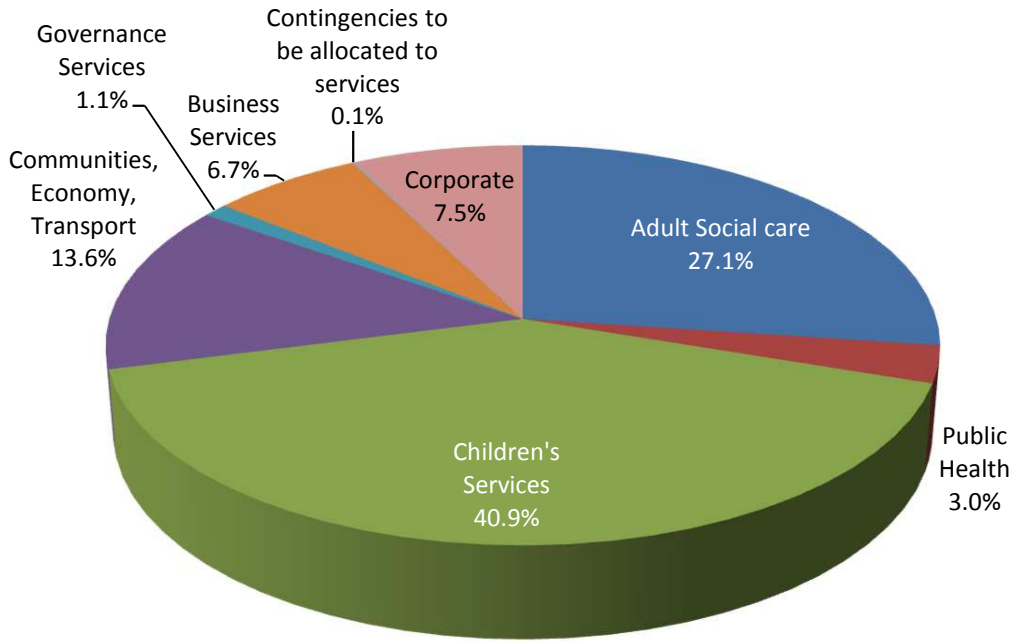
**'Gross Expenditure'**: The total amount of money the Council spends on delivering its services to the community.

**'Net Budget'**: The amount of the Council spending that is directly financed from the Revenue Support Grant, Business Rates and Council Tax receipts.

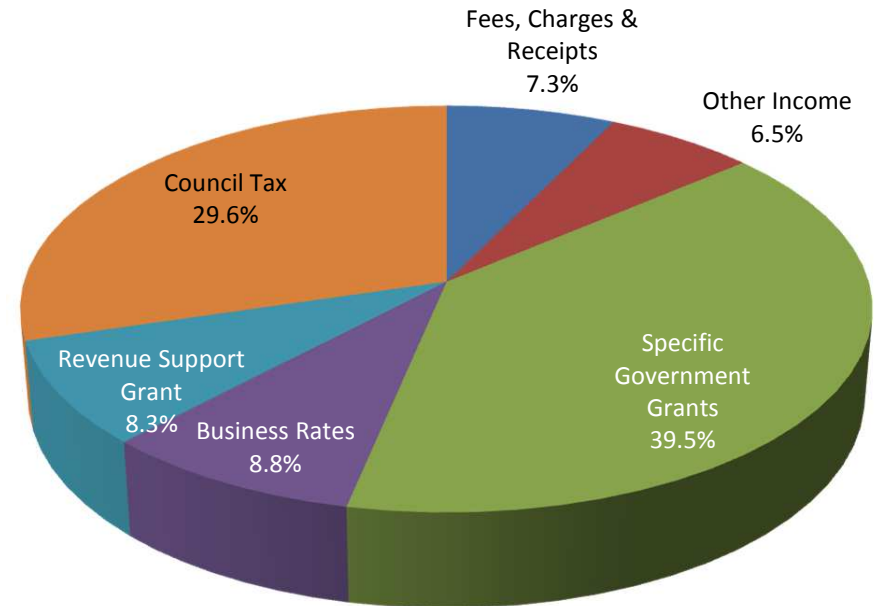
**Centrally held Budgets** include Treasury Management and Contribution to the Capital Programme

# Revenue Budgets - aggregate expenditure and income

### Expenditure by service: £781.2m



### Income by type: £781.2m



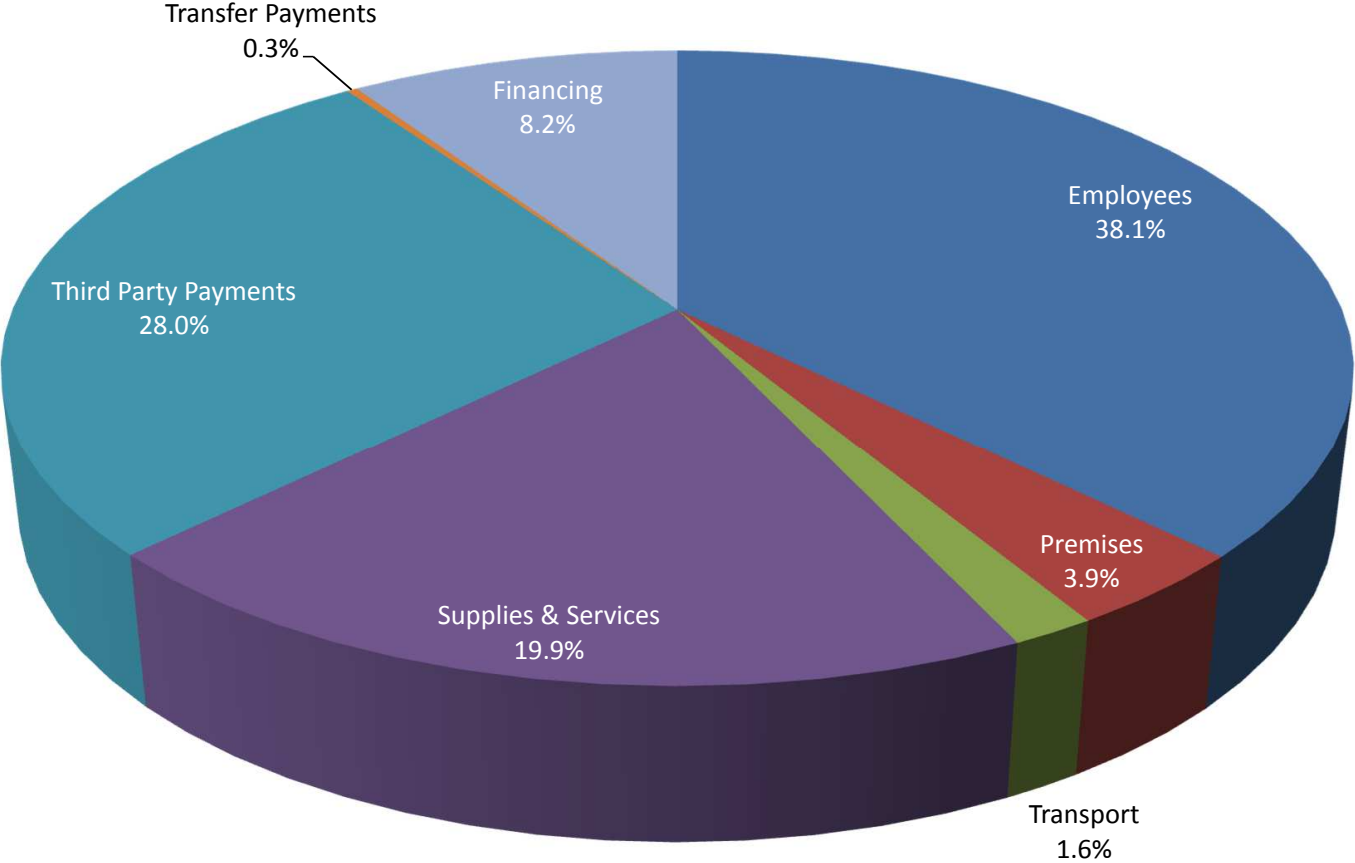
# Revenue budget summary - subjective analysis

## Analysis of 2015/16 budgets by type of cost

Department	Employees	Premises	Transport	Supplies and Services	Third Party Payments	Transfer Payments	Financing	Total Expenditure	Government Grants	Other Grants and Contributions	Fees, Charges & Receipts	Planned use of reserves	Total Income	Net Service Expenditure	Recharges to Capital Programme	Internal Charge Expenditure	Internal Charge Income	Net Service Expenditure	Depreciation	Total Including Depreciation
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£,000	£000	£000	£000	£000	£000
Adult Social Care	52,613	1,338	1,081	6,190	150,808	-	-	212,030	(4,303)	(20,062)	(30,247)	(346)	(54,958)	157,072		1,995	(1,399)	157,668	702	158,370
Public Health	1,638	-	32	754	18,815	-	2,488	23,727	(24,067)	-	-	-	(24,067)	(340)		390	(50)	-	-	-
Business Services	18,318	10,265	174	22,090	357	900	6	52,110	(1,759)	(3,154)	(9,814)	(1,206)	(15,933)	36,177	(475)	2,008	(18,860)	18,850	1,975	20,825
Children's Services	199,647	14,496	1,724	56,625	44,722	1,323	-	318,537	(263,649)	(3,200)	(5,076)	(1,575)	(273,500)	45,037		46,850	(21,095)	70,792	15,942	86,734
Communities Economy & Transport	20,112	4,201	9,663	66,238	3,285	-	2,788	106,287	(5,149)	(14,941)	(12,037)	(2,770)	(34,897)	71,390	(2,606)	2,585	(12,111)	59,258	17,330	76,588
Governance Services	5,011	313	70	2,855	509	-	-	8,758	(295)	(561)	(140)	(24)	(1,020)	7,738		135	(448)	7,425	-	7,425
Unallocated	-	-	-	976	-	-	-	976	-	-	-	-	-	976		-	-	976		976
<b>Services</b>	<b>297,339</b>	<b>30,613</b>	<b>12,744</b>	<b>155,728</b>	<b>218,496</b>	<b>2,223</b>	<b>5,282</b>	<b>722,425</b>	<b>(299,222)</b>	<b>(41,918)</b>	<b>(57,314)</b>	<b>(5,921)</b>	<b>(404,375)</b>	<b>318,050</b>	<b>(3,081)</b>	<b>53,963</b>	<b>(53,963)</b>	<b>314,969</b>	<b>35,949</b>	<b>350,918</b>
Centrally held budgets					465		58,332	58,797	(9,285)				(9,285)	49,512				49,512		49,512
<b>Total</b>	<b>297,339</b>	<b>30,613</b>	<b>12,744</b>	<b>155,728</b>	<b>218,961</b>	<b>2,223</b>	<b>63,614</b>	<b>781,222</b>	<b>(308,507)</b>	<b>(41,918)</b>	<b>(57,314)</b>	<b>(5,921)</b>	<b>(413,660)</b>	<b>367,562</b>	<b>(3,081)</b>	<b>53,963</b>	<b>(53,963)</b>	<b>364,481</b>	<b>35,949</b>	<b>400,430</b>



Expenditure by type: £781.2m



# Revenue Budgets - Adult Social Care

2014/15		Estimate 2015/16												
Net Expenditure budget		Gross Expenditure Staff	Other costs	Total Expenditure	Government Grants	Service Income	Total Income	Net Expenditure	Recharges to Capital Programme	Internal Charge Expenditure	Internal Charge Income	Net Expenditure	Depreciation	Total Including Depreciation
£000		£000	£000	£000	£000	£000	£000	£000	£'000	£000	£000	£000	£000	£000
50,972	Older Peoples' Services	10,120	74,226	84,346	-	(34,952)	(34,952)	49,394	-	240	-	49,634	251	49,885
14,880	Physical Disability Services	124	18,865	18,989		(4,259)	(4,259)	14,730	-	-	(92)	14,638	-	14,638
43,729	Learning Disability Services	8,172	40,340	48,512		(3,677)	(3,677)	44,835	-	396	(452)	44,779	267	45,046
6,421	Mental Health Services	-	8,263	8,263	-	(1,816)	(1,816)	6,447	-	-	(443)	6,004	1	6,005
1,739	Other Adult Services	532	2,024	2,556	-	(478)	(478)	2,078	-	80	-	2,158	-	2,158
10,201	Supporting People	261	8,958	9,219	-	(346)	(346)	8,873	-	988	-	9,861	-	9,861
410	Safer Communities	362	301	663	-	(251)	(251)	412	-	4	-	416	-	416
23,157	Assessment & Care Management	25,703	1,172	26,875	(2,421)	(884)	(3,305)	23,570	-	154	(195)	23,529	-	23,529
6,876	Management & Support	7,339	5,268	12,607	(1,882)	(3,992)	(5,874)	6,733	-	133	(217)	6,649	183	6,832
158,385	<b>Total</b>	52,613	159,417	212,030	(4,303)	(50,655)	(54,958)	157,072	-	1,995	(1,399)	157,668	702	158,370

Main changes between years	£000
<b>Net expenditure budget 2014/15</b>	<b>158,385</b>
Unavoidable Additional Service Spend	1,602
Inflation	3,497
Savings	(7,168)
Other Adjustments	
Changes in responsibility	1,295
Other	57
<b>Departmental Estimate 2015/16</b>	<b>157,668</b>

# Revenue Budgets - Public Health

Public Health is for organisational purposes actually part of the Adult Social Care department, however it retains its own distinct political portfolio.

2014/15 Net expenditure budget		Gross Expenditure		Total Expenditure	Government Grants	Service Income	Estimate 2015/16					Net Expenditure	Depreciation	Total Including Depreciation
		Staff	Other costs				Total Income	Net Expenditure	Recharges to Capital Programme	Internal Charge Expenditure	Internal Charge Income			
£000		£000	£000	£000	£000	£000	£000	£'000	£000	£000	£000	£000	£000	£000
5,854	Health Improvement Services	-	4,412	4,412	-	-	4,412	-	16	-	4,428	-	4,428	
6,382	Drug & Alcohol Services	-	6,382	6,382	-	-	6,382	-	-	-	6,382	-	6,382	
4,706	Sexual Health Services	-	4,266	4,266	-	-	4,266	-	50	(50)	4,266	-	4,266	
1,856	School Nursing Services	-	1,856	1,856	-	-	1,856	-	-	-	1,856	-	1,856	
881	NHS Health Checks	-	881	881	-	-	881	-	-	-	881	-	881	
(19,807)	Other programmes and Non- contracted Services	1,638	4,292	5,930	(24,067)	-	(24,067)	(18,137)	-	324	(17,813)	-	(17,813)	
(128)	<b>Total</b>	1,638	22,089	23,727	(24,067)	-	(24,067)	(340)	-	390	(50)	-	-	

Main changes between years	£000
<b>Net expenditure budget 2014/15</b>	<b>(128)</b>
Unavoidable Additional Service Spend	-
Inflation	-
Savings	-
Other Adjustments	-
Changes in responsibility	-
Other	128
<b>Departmental Estimate 2015/16</b>	<b>-</b>

# Revenue Budgets - Business Services

2014/15 Net Expenditure budget		Gross Expenditure		Total	Government	Service	Estimate 2015/16					Net	Depreciation	Total	
£000		Staff	Other costs	Expenditure	Grants	Income	Total	Net	Recharges	Internal	Internal	Expenditure	£000	£000	
		£000	£000	£000	£000	£000	Income	Expenditure	to Capital	Charge	Charge		£000	£000	
							£000	£000	Programme	Expenditure	Income		£000	£000	
1,679	Personnel & Training	2,554	593	3,147	-	(526)	(526)	<b>2,621</b>		60	(1,068)		<b>1,613</b>	-	<b>1,613</b>
7,017	Finance	5,581	6,935	12,516	-	(2,705)	(2,705)	<b>9,811</b>		1,266	(3,864)		<b>7,213</b>	35	<b>7,248</b>
896	Procurement	991	88	1,079	-	(188)	(188)	<b>891</b>		4	-		<b>895</b>	-	<b>895</b>
9,723	Property	2,737	23,233	25,970	(1,759)	(9,239)	(10,998)	<b>14,972</b>		100	(8,754)		<b>6,318</b>	857	<b>7,175</b>
3,896	ICT Services	6,193	4,226	10,419	-	(1,498)	(1,498)	<b>8,921</b>	(475)	71	(4,355)		<b>4,162</b>	1,083	<b>5,245</b>
634	Management & Support	931	39	970	-	(18)	(18)	<b>952</b>		1	(819)		<b>134</b>	-	<b>134</b>
(637)	Non-Service Specific Budgets*	(669)	(1,322)	(1,991)	-	-	-	<b>(1,991)</b>		506	-		<b>(1,485)</b>	-	<b>(1,485)</b>
<b>23,208</b>	<b>Total</b>	<b>18,318</b>	<b>33,792</b>	<b>52,110</b>	<b>(1,759)</b>	<b>(14,174)</b>	<b>(15,933)</b>	<b>36,177</b>	<b>(475)</b>	<b>2,008</b>	<b>(18,860)</b>		<b>18,850</b>	<b>1,975</b>	<b>20,825</b>

\* includes some savings that are to be allocated across other areas within Business Services.

Main changes between years	£000
<b>Net expenditure budget 2014/15</b>	<b>23,208</b>
Unavoidable Additional Service Spend	-
Inflation	803
Savings	(2,923)
Other Adjustments	
Changes in responsibility	(238)
Other - schools	(2,186)
Other	186
<b>Departmental Estimate 2015/16</b>	<b>18,850</b>



# Revenue Budgets - Children's Services

2014/15		Estimate 2015/16												
Net Expenditure budget		Gross Expenditure Staff	Other costs	Total Expenditure	Government Grants	Service Income	Total Income	Net Expenditure	Recharges to Capital Programme	Internal Charge Expenditure	Internal Charge Income	Net Expenditure	Depreciation	Total Including Depreciation
£000		£000	£000	£000	£000	£000	£000	£000	£'000	£000	£000	£000	£000	£000
8,558	Early Help & Commissioning	8,296	4,937	13,233	(2,242)	(854)	(3,096)	<b>10,137</b>	-	643	(876)	<b>9,904</b>	212	<b>10,116</b>
43,857	Children & Families	20,582	20,180	40,762	(2,721)	(2,583)	(5,304)	<b>35,458</b>	-	678	(833)	<b>35,303</b>	206	<b>35,509</b>
18,058	Learning & Schools Effectiveness	15,587	48,780	64,367	(51,229)	(1,846)	(53,075)	<b>11,292</b>	-	3,546	(1,318)	<b>13,520</b>	45	<b>13,565</b>
(4,145)	Schools	146,479	39,516	185,995	(199,507)	-	(199,507)	<b>(13,512)</b>	-	30,010	(16,498)	-	15,282	<b>15,282</b>
542	Management & Support	8,703	5,477	14,180	(7,950)	(4,568)	(12,518)	<b>1,662</b>	-	11,973	(1,570)	<b>12,065</b>	197	<b>12,262</b>
<b>66,870</b>	<b>Total</b>	<b>199,647</b>	<b>118,890</b>	<b>318,537</b>	<b>(263,649)</b>	<b>(9,851)</b>	<b>(273,500)</b>	<b>45,037</b>	<b>-</b>	<b>46,850</b>	<b>(21,095)</b>	<b>70,792</b>	<b>15,942</b>	<b>86,734</b>

From October 2015 the Children's Health Visiting Service will transfer from NHS England to CSD. Initial estimates of cost transfer are £3m for 2015/16, £6m for a full year starting 2016/17. This is not reflected in the current budget as the figures are not yet confirmed.

Main changes between years	£000
<b>Net expenditure budget 2014/15</b>	<b>66,870</b>
Unavoidable Additional Service Spend	62
Inflation	1,380
Savings	(5,501)
Other Adjustments	
Changes in responsibility	1,328
Other - schools	3,386
Other - Thrive	3,455
Other	(188)
<b>Departmental Estimate 2015/16</b>	<b>70,792</b>

# Revenue Budgets - Communities, Economy and Transport

2014/15		Estimate 2015/16												
Net Expenditure budget		Gross Expenditure Staff	Other costs	Total Expenditure	Government Grants	Service Income	Total Income	Net Expenditure	Recharges to Capital Programme	Internal Charge Expenditure	Internal Charge Income	Net Expenditure	Depreciation	Total Including Depreciation
£000		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
6,489	Community Services	6,796	3,882	10,678	-	(3,887)	(3,887)	6,791	(30)	214	(497)	6,478	814	7,292
28,785	Environment	1,239	42,178	43,417	(3,227)	(13,733)	(16,960)	26,457	-	64	-	26,521	3,677	30,198
1,159	Planning	2,070	425	2,495	(140)	(1,302)	(1,442)	1,053	-	87	(130)	1,010	-	1,010
10,229	Transport & Operational Services	2,429	24,828	27,257	(418)	(6,739)	(7,157)	20,100	(925)	1,564	(11,340)	9,399	114	9,513
12,378	Highways	3,059	13,185	16,244	-	(3,080)	(3,080)	13,164	(674)	472	(24)	12,938	11,836	24,774
790	Trading Standards	637	341	978	-	(127)	(127)	851	-	16	(66)	801	-	801
747	Economic Development, Skills & Infrastructure	2,446	1,131	3,577	(1,364)	(754)	(2,118)	1,459	(977)	121	(20)	583	889	1,472
879	Management & Support	1,436	205	1,641	-	(126)	(126)	1,515	-	47	(34)	1,528	-	1,528
61,456	<b>Total</b>	20,112	86,175	106,287	(5,149)	(29,748)	(34,897)	71,390	(2,606)	2,585	(12,111)	59,258	17,330	76,588

Main changes between years	£000
<b>Net expenditure budget 2014/15</b>	<b>61,456</b>
Unavoidable Additional Service Spend	-
Inflation	1,448
Savings	(2,102)
Other Adjustments	
Change in responsibility	286
Other	(1,830)
<b>Departmental Estimate 2015/16</b>	<b>59,258</b>

# Revenue Budgets - Governance Services

2014/15 Net Expenditure budget		Gross Expenditure		Total Expenditure	Government Grants	Service Income	Estimate 2015/16					Net Expenditure	Depreciation	Total Including Depreciation
		Staff	Other costs				Total Income	Net Expenditure	Recharges to Capital Programme	Internal Charge Expenditure	Internal Charge Income			
£000		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
2,472	Corporate Governance	1,423	1,019	2,442	-	(52)	(52)	2,390	-	45	(10)	2,425	-	2,425
3,125	Corporate Support [Communications & Legal]	3,220	744	3,964	-	(595)	(595)	3,369	-	82	(438)	3,013	-	3,013
1,496	Community Services [Third Sector & Coroners]	246	1,605	1,851	(295)	(78)	(373)	1,478	-	1	-	1,479	-	1,479
120	Management & Support	122	379	501	-	-	-	501	-	7	-	508	-	508
7,213	<b>Total</b>	5,011	3,747	8,758	(295)	(725)	(1,020)	7,738	-	135	(448)	7,425	-	7,425

Main changes between years	£000
<b>Net expenditure budget 2014/15</b>	<b>7,213</b>
Unavoidable Additional Service Spend	-
Inflation	107
Savings	(169)
Other Adjustments	
Changes in Responsibility	329
Other	(55)
<b>Departmental Estimate 2015/16</b>	<b>7,425</b>

# Capital programme to 2017/18

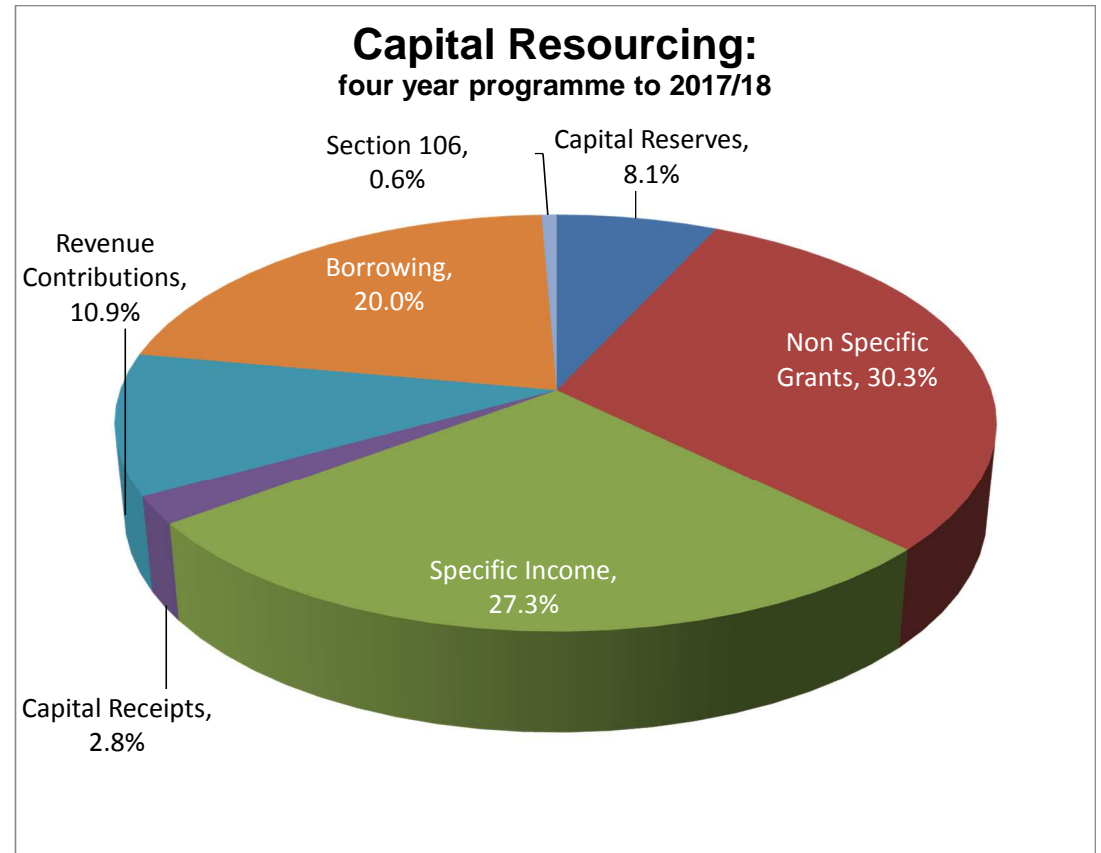
## Introduction

The capital programme sets out the Council's investment plans to support its core services in the delivery of the Council promise to 2017/18. It includes new buildings, extensions, investments in roads and transport infrastructure and improvements to existing assets.

Of the initial five year programme, the amount remaining to be spent is £469m from 2014/15 to 2017/18. On capital investments such as road improvements, schools, libraries and social care facilities.

The projects included in the programme support our priorities and will include contributions to economic generation, basic need and risk management, invest to save and revenue efficiencies, and support for infrastructure. The proposed programme includes:

- A core rolling programme for school places, ICT, building improvement and Highways Structural maintenance of roads and bridges;
- Invest to Save schemes
- Economic Development schemes
- One off projects including Broadband and the Bexhill Link road.





# Capital programme - current programme resources

Capital Programme	Total Budget	Total Previous Years Spend	2014/15	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Gross Expenditure	748,610	279,392	166,105	139,275	71,621	92,217	469,218
Scheme Specific Income	(246,379)	(118,250)	(38,674)	(23,588)	(23,617)	(42,250)	(128,129)
<b>Net Expenditure</b>	<b>502,231</b>	<b>161,142</b>	<b>127,431</b>	<b>115,687</b>	<b>48,004</b>	<b>49,967</b>	<b>341,089</b>
Adult Social Care	18,464	11,488	3,563	2,893	253	267	6,976
Business Services	59,765	12,298	15,068	12,079	9,910	10,410	47,467
Children's Services	121,741	42,608	29,960	24,432	12,150	12,591	79,133
Communities, Economy & Transport	302,146	94,748	78,725	76,283	25,691	26,699	207,398
Governance	115		115				115
<b>Net Expenditure by Department</b>	<b>502,231</b>	<b>161,142</b>	<b>127,431</b>	<b>115,687</b>	<b>48,004</b>	<b>49,967</b>	<b>341,089</b>
Current Funding Assumptions			2014/15	2015/16	2016/17	2017/18	Total Resource
			£'000	£'000	£'000	£'000	£'000
Capital Reserves			18,135	17,717	1,775	110	37,737
Section 106				2,844			2,844
Non Specific Grants			50,668	43,106	25,229	22,800	141,803
Capital Receipts			7,531	5,993			13,524
Revenue Contributions			23,075	16,191	6,617	5,298	51,181
Borrowing			28,022	29,836	14,383	21,759	94,000
			<b>127,431</b>	<b>115,687</b>	<b>48,004</b>	<b>49,967</b>	<b>341,089</b>

# Capital programme - Adult Social Care

Adult Social Care	Total Budget	Total Previous Years Spend	2014/15	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	ASC PPF IT Infrastructure	317	276	41			
Older People's Service Opportunities	536	318	140	78			218
Gilda Close, Polegate	604	302	302				302
Westfield Lane, Hastings	585		293	292			585
Ninfield Road, Bexhill - MH Supported Accommodation	410	205	205				205
508 Seaside (formerly St Anthony's Court)	673	337	336				336
Greenwood, Bexhill-on-Sea	463	403	60				60
Extension to Warwick House	7,339	6,200	1,139				1,139
Social Care Information Systems	4,000	711	1,786	1,503			3,289
LD Service Opportunities	2,285	409	963	500	413		1,876
LD Extra Care Project	350	150		200			200
Battle Road, Hailsham	1,000	500		500			500

# Capital programme - Adult Social Care

Adult Social Care	Total Budget	Total Previous Years Spend	2014/15	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Extra Care Housing - Bexhill-on-Sea	790	720		70			70
Refurbishment of Facilities to meet CQC Standards	374	188	186				186
House Adaptations	3,349	2,320	262	250	250	267	1,029
<b>Gross Expenditure</b>	<b>23,075</b>	<b>13,039</b>	<b>5,713</b>	<b>3,393</b>	<b>663</b>	<b>267</b>	<b>10,036</b>
<b>Scheme Specific Income</b>	<b>(4,611)</b>	<b>(1,551)</b>	<b>(2,150)</b>	<b>(500)</b>	<b>(410)</b>		<b>(3,060)</b>
<b>Net Expenditure</b>	<b>18,464</b>	<b>11,488</b>	<b>3,563</b>	<b>2,893</b>	<b>253</b>	<b>267</b>	<b>6,976</b>

# Capital programme - Business Services

Business Services	Total Budget	Total Previous Years Spend	2014/15	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Core Back Office Services (formerly CBOSS)	1,470	556	914				914
The Link	2,610	2,328	282				282
Provision of Community Hub (formerly Pine Grove)	310	310					0
SALIX Contract	2,644	1,855	184	298	307		789
Carbon Reduction Schemes	1,794	1,010	784				784
Property Agile Works	8,657	1,695	3,783	3,179			6,962
<b>Core Programme:</b>							
Capital Building Improvements	32,351	3,015	5,986	5,950	8,600	8,800	29,336
ICT Strategy Implementation	12,014	2,825	3,319	2,950	1,310	1,610	9,189
<b>Gross Expenditure</b>	<b>61,850</b>	<b>13,594</b>	<b>15,252</b>	<b>12,377</b>	<b>10,217</b>	<b>10,410</b>	<b>48,256</b>
<b>Scheme Specific Income</b>	<b>(2,085)</b>	<b>(1,296)</b>	<b>(184)</b>	<b>(298)</b>	<b>(307)</b>		<b>(789)</b>
<b>Net Expenditure</b>	<b>59,765</b>	<b>12,298</b>	<b>15,068</b>	<b>12,079</b>	<b>9,910</b>	<b>10,410</b>	<b>47,467</b>



# Capital programme - Children's Services

Children's Services	Total Budget	Total Previous Years Spend	2014/15	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Mercread Centre	867	804	63				63
<b>Academies Project</b>	469	469					0
Academies Programme - Fees	1,138	1,138					0
Hillcrest School - Academy	16,645	16,405	240				240
Filsham Valley - Academy	15,304	14,760	544				544
The Grove Interim Accommodation	670	513	157				157
Eastbourne Technical College - Academy	11,750	11,333	417				417
Academies Project - Contingency	273	2	271				271
Lansdowne Secure Unit	9,009	8,881	128				128
ASDC 2012/13	425	19	406				406
<b>Diploma Exemplar Programme</b>							
Strand 1 - LCL Centre at Beacon CC	2,236	2,236					0
Strand 2 - Outreach creative learning centres	1,357	1,152	205				205
Eastbourne Primary Places	3,594	3,531	63				63
Eastbourne Primary Places Phase 2	2,857	508	-159	2,508			2,349
St Mary Magdalen	3,000	535	325	2,140			2,465
Bexhill Primary Places	25		25				25

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# Capital programme - Children's Services

Children's Services	Total Budget	Total Previous Years Spend	2014/15	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Sidley PS - Relocation	1,160	1,139	21				21
Area Review	0						0
Robertsbridge	0						0
Lewes Children's Centre	258	250	8				8
<b>Mobile Replacement Programme</b>							
Hankham	1,094	288	779	27			806
All Saints	768	89	670	9			679
Chantry	634	170	456	8			464
Dudley	819	122	680	17			697
Battle & Langton	3,845	709	3,092	44			3,136
<b>Sports Facilities Programme</b>							
Robertsbridge	1,005	983	22				22
Etchingham	5,202	1,787	3,415				3,415
Family Contact	346	81	265				265
Schools Access Initiative	5,169	4,622	547				547
Temporary Accommodation	13,024	10,741	2,283				2,283

# Capital programme - Children's Services

Children's Services	Total Budget	Total Previous Years Spend	2014/15	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	House Adaptations for disabled children's carers homes	1,255	734	130	150	150	91
Universal Infant Free School Meals	985		985				985
Schools Delegated Capital	2,923	1,866	1,057				1,057
Early Years 2yr Old Grant	790	123	667				667
<b>Core Programme:</b>							
Schools Basic Need	65,520	1,216	15,854	23,950	12,000	12,500	64,304
<b>Gross Expenditure</b>	<b>174,416</b>	<b>87,206</b>	<b>33,616</b>	<b>28,853</b>	<b>12,150</b>	<b>12,591</b>	<b>87,210</b>
<b>Scheme Specific Income</b>	<b>(52,675)</b>	<b>(44,598)</b>	<b>(3,656)</b>	<b>(4,421)</b>			<b>(8,077)</b>
<b>Net Expenditure</b>	<b>121,741</b>	<b>42,608</b>	<b>29,960</b>	<b>24,432</b>	<b>12,150</b>	<b>12,591</b>	<b>79,133</b>

# Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget	Total Previous Years Spend	2014/15	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
New Archive and Record Office - "The Keep"	20,717	19,650	1,067				1,067
Rye Library	52	19	33				33
Hastings Library	9,916	1,742	6,018	2,156			8,174
Newhaven Library	1,672	662	960	50			1,010
Southover Grange (formerly The Maltings)	1,200	2	1,148	50			1,198
Library Refurbishment	1,926	1,434	102	390			492
Bexhill Library Refurbishment	285	242	43				43
Newhaven Household Waste Recycling Site	2,041	2,035	6				6
Travellers Site Bridies Tan	1,348	1,314	34				34
Broadband	25,600	523	9,086	14,996	995		25,077
Bexhill & Hastings Link Road	111,708	61,240	37,659	8,295	812	3,702	50,468
Bexhill Hastings Link Road Corporate Contingency	4,717		4,717				4,717
BHLR Complementary Measures	1,800	112	988	700			1,688

# Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget	Total Previous Years Spend	2014/15	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Exceat Bridge Maintenance	500			500			500
Sovereign Harbour, Eastbourne	750		750				750
Economic Growth & Strategic Infrastructure Programme	80,910	1,699	3,495	23,877	11,600	40,239	79,211
Newhaven Port Access Road	23,219	62	165	12,992	10,000		23,157
Street Lighting Invest to Save	920	903	17				17
LSTF - ES Coastal Towns	1,617	369	1,248				1,248
LSTF - Travel Choices Lewes	1,063	440	623				623
Eastbourne and Hastings Light Reduction	3,704	1,977	1,727				1,727
Lewes Station Bridge	863		400	463			863
Eastern Depot Development	1,586	145	1,409	32			1,441
Newhaven Swing Bridge	1,238	145	1,075	18			1,093
Waste Leachate Programme	250		250				250

# Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget	Total Previous Years Spend	2014/15	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Integrated Transport - LTP plus Externally Funded	50,429	30,377	6,552	4,500	4,500	4,500
Speed Management	2,718	2,432	286				286
Terminus Road Improvements	3,250	15	3,235				3,235
<b>Core Programme:</b>							
Highways Structural Maintenance	103,236	17,751	25,968	23,250	18,250	18,017	85,485
Bridge Assessment Strengthening	17,400	12,815	1,145	1,115	1,145	1,180	4,585
Street Lighting - Life Expired Equipment	7,902	4,443	875	840	861	883	3,459
Rights of Way Surface Repairs and Bridge Replacement Programme	4,617	3,005	328	428	428	428	1,612
<b>Gross Expenditure</b>	<b>489,154</b>	<b>165,553</b>	<b>111,409</b>	<b>94,652</b>	<b>48,591</b>	<b>68,949</b>	<b>323,601</b>
<b>Scheme Specific Income</b>	<b>(187,008)</b>	<b>(70,805)</b>	<b>(32,684)</b>	<b>(18,369)</b>	<b>(22,900)</b>	<b>(42,250)</b>	<b>(116,203)</b>
<b>Net Expenditure</b>	<b>302,146</b>	<b>94,748</b>	<b>78,725</b>	<b>76,283</b>	<b>25,691</b>	<b>26,699</b>	<b>207,398</b>



# Capital programme - Governance

Governance	Total Budget	Total Previous Years Spend	2014/15	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Case Management System/Committee Management System	115		115				115
<b>Gross Expenditure</b>	<b>115</b>	<b>0</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115</b>
<b>Scheme Specific Income</b>							
<b>Net Expenditure</b>	<b>115</b>	<b>0</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115</b>

## Resources - earmarked reserve balances

Ref	Opening Balance 1st April 2014 £000	Net planned movements 2014/15 £000	Net planned movements 2015/16 £000	Anticipated balance as at 1st April 2016 £000
<b>General Reserves</b>				
R	Risk	2,917	(375)	2,542
T	Transformation	3,331	(681)	4,244
D	Service Development	1,653	(1,069)	196
I	Infrastructure	12,080	(5,351)	4,634
F	Financing	15,057	(4,580)	10,210
-	Schools	467	0	467
S	Service	1,816	(1,774)	-328
<b>Total General Reserves</b>		<b>37,321</b>	<b>(13,830)</b>	<b>21,965</b>
<b>Named Reserves</b>				
	Insurance Risk	5,097	0	5,097
	Public Health Pandemic	1,200	0	1,200
	Public Health Recommissioning	5,237	3,189	8,426
	High Weald	101	9	108
	On Street Car Parking	1,534	(1,162)	71
	Claverham Adult Education	20	0	20
	ACRES (Adult College of Rural East Sussex)	447	0	447
	Corporate Waste	51,119	(16,649)	35,238
	Capital Programme	18,007	(9,922)	7,085
	Lewes Athletics Track	40	(4)	0
	Dedicated Schools Grant	1,976	0	797
	Virtual Colleges	65	0	65
	Ouse Valley Commuted Maintenance	17	0	17
	The Keep - Archive Service	30	91	212
<b>Total Named Reserves</b>		<b>84,890</b>	<b>(24,448)</b>	<b>58,783</b>
<b>Total Earmarked Reserves</b>		<b>122,211</b>	<b>(38,278)</b>	<b>80,748</b>

This table provides a summary of the effects of planned movements in and out of the individual reserves over the financial years 2014/15 and 2015/16.

The named reserves have been set up to either fund specific future activity (e.g Capital Programme, ACRES, or Corporate Waste) or to mitigate identified risks (e.g Insurance Risk or Public Health Pandemic).

The net transfer of £16.649m from the Corporate Waste reserve in 2014/15 consists of a £19m contribution to the Capital reserve less a £2.351m contribution from revenue.

## Explanation of key terms

### Balances

A working balance is needed so that payments can be made before income is received, and as a cushion against unexpected expenditure during the year.

### Base Adjustment

An adjustment to an original budget, to enable it to be stated in the same terms as the new budget.

### Budget

An expression mainly in financial terms of the Council's policy for a specified period.

### Budget Transfer

Transfer of estimate provision between budget heads.

### Business Rates

A charge on commercial and industrial buildings fixed by the Government and collected by District and Borough Councils. As of 2013/14 a proportion is retained and shared locally amongst authorities (including Fire & Rescue and Police), rather than going to the Government for redistribution on a national basis.

That part of business rates going to Government is redistributed as "Top-Up" grant, where local need is assessed as greater than the share of business rates retained locally. All County Councils are "Top-Up" authorities, receiving only a small share of business rates.

### Depreciation

Amounts charged to services revenue for the use of assets/ infrastructure.

### Capital Expenditure / Capital Programme

Expenditure on the acquisition of assets, or which adds to rather than maintains the value of existing assets. It is financed mainly from borrowing and charged to the revenue account over a number of years.

### Capital Financing

Capital expenditure is financed by loans, Government grants, external contributions (e.g. developers' contributions to specific schemes) contribution from the revenue account, and

proceeds from the sale of assets. The revenue budget bears the cost of direct revenue contributions, together with interest and the provision for repayments of these loans.

### Capital Receipts

Income received from the sale of capital assets, together with specific contributions, including Government grants, towards capital expenditure.

### Contingency

A sum set aside to meet future pay and price rises over and above provision made in departmental budgets.

### Council Tax Freeze Grant

A scheme was introduced in 2011-12 to reward local authorities that froze or reduced their council tax in that year. A grant payment will be made in each year of the 2010 Spending Review. A further scheme comprising of a one-off payment was offered to authorities that froze or reduced their council tax in 2012-13.

### Council Tax Requirement

This is an amount calculated, in advance of each year, by each billing authority (e.g. Lewes District Council) and by each major precepting authority, (e.g. East Sussex County Council). It is the amount of revenue to be met from council tax, and is equivalent to an authority's Band D council tax multiplied by its council tax base.

### Formula Grant Funding

The method previously used to distribute general grant to local authorities, based needs and other resources available. A version of this formula was also used to determine the overall local need in the business rates retention scheme.

### Government Grants

Contributions by central Government towards either the revenue or capital cost of local authority services.

### Levies

A contribution which the County Council is required to make towards the costs of Ashdown Forest Conservators, Environment Agency (for flood defence) and Sussex Inshore Fisheries and Conservation Authority.

### Net Budget Requirement

The total expenditure (after deduction of income) that the Council can finance from the aggregation of Revenue Support Grant, Non-Domestic Rates and council tax.

### Provisions and Reserves

Provisions are made for liabilities and losses which are likely or certain to be incurred but the amount or dates on which they will arise cannot be determined accurately. Internal reserves are set aside to finance future expenditure for purposes falling outside the definition of provisions.

### Revenue Estimates / Revenue Expenditure

Estimates of recurring expenditure principally on pay, running costs of buildings, equipment and capital financing costs.

### Revenue Support Grant (RSG)

Additional funding received from central government, outside that received through the business rates retention scheme.

### Slippage

Actual capital payments or income, spent or received in a year different to that planned in the capital programme.

### Specific and Special Grants

Grants paid by central Government for specific services and allocated to local authorities according to specific policies criteria.

### Supported Borrowing

The level of borrowing that the Government will support via grant towards interest and principal repayments.

### Tax Base

All domestic properties are placed in one of eight valuation bands. The council tax base is calculated according to Government regulations to assess, by proportion, the equivalent number of Band D properties. The County's net expenditure is divided by this number to give the council tax levy.

### Third Party Payments

This term covers payments to other bodies providing services on our behalf.

### Transfer Payments

Money paid by a local authority to an individual specifically to enable them to pay someone else e.g. awards paid to students to enable them to pay fees.

**Produced by:**

**Business Services  
East Sussex County Council  
County Hall  
Lewes  
East Sussex County Council  
BN7 1UE**

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### **Summary of Equality Impact Assessment – Capital Programme 2015/16**

Following the introduction of the Equality Act 2010 ('the EA') a public authority must, in the exercise of its functions, have due regard to the need to –

- (a) eliminate discrimination, harassment, victimisation and any other conduct that is prohibited by or under the EA;
- (b) advance equality of opportunity between persons who share a relevant protected characteristic (as defined by the EA) and persons who do not share it;
- (c) foster good relations between persons who share a relevant protected characteristic and persons who do not share it.

The protected characteristics set out in the EA are age, disability, race, pregnancy/ maternity, religion or belief, gender (including gender reassignment) and sexual orientation. Marriage and civil partnership are also protected characteristics for the purposes of the duty to eliminate discrimination. When making decisions the County Council also considers other matters such as the impact of rurality, deprivation and being a carer.

The 5 year Capital Programme originally approved in 2013-14, required members to have due regard to the Equality Duty contained in Section 149 of the EA as set out above.

Having “due regard” does not necessarily require the achievement of all the aims set out in section 149 of the EA. Instead it requires that members’ understand the consequences of the decision for those with the relevant protected characteristics and consider these alongside other relevant factors when making the decision to pursue one course of action rather than another, alternative course of action that may have different consequences. The regard which is necessary will depend upon the circumstances of the decision in question, and should be proportionate. Where a decision is likely to have an impact on a significant number of people, or where it is likely to have a significant impact on even a small number of people, the regard required will be high.

This means that in setting the Capital Programme, the three equality aims set out above had to be considered as a relevant factor alongside financial constraints and all other relevant considerations. Members must consider the equalities impacts of the continuing the capital programme as agreed last year. Specifically, Cabinet needs to take account of these matters in deciding upon the additional scheme and additions to the previously agreed programme for which approval is being sought for inclusion within the 2015-16 Capital Programme.

The EA does not require an equality impact assessment (EIA) to be carried out; however the recent cases considering the public sector equality duty have held that an EIA is the best way to demonstrate that the equalities impacts have been identified and considered. Where a project which was included in the Capital Programme is likely to have impacts upon equalities, officers have considered the consequences for those with protected characteristics of that particular project or bid not being included in the Programme up to 2017/18, and have summarised these impacts for members to consider. Where EIAs have been conducted these are available as background documents.

Appendix 3.1

Dept	Bid Name	Impact on Protected Characteristics								Comments
		Age	Disability	Ethnicity	Gender & transgender	Marriage and Civil Partnership	Pregnancy and maternity	Religion & Belief	Sexual Orientation	
Communities, Economy & Transport	Highways Structural Maintenance Additional									Capital funding for structural maintenance will deliver the Asset Management Plan to improve highway condition. Better maintained roads and footways will help to eliminate trip hazards.
Children's Services	Schools Basic Need (Additional)									We have a statutory duty to ensure we have sufficient pupil places across the county meeting the admissions code and distances of travel. If this scheme does not go ahead then there will not be sufficient pupil places across the county and we would be in breach of our statutory duty. The projects are either extensions to existing schools or new schools and provide additional school places to meet forecast need in specific areas across the county. The projects comprising phase 1 of the schools basic need programme are primary schools as follows: Newhaven, new school; Hailsham, new school; Eastbourne, change of age range at Cavendish School to create an all-through school with primary and nursery phase and West Rise, extension to existing infant and junior places; Ringmer, extension to existing primary; Hastings, extension to Robsack Wood; Peacehaven, extension to Telscombe Cliffs. The projects will provide additional class bases and ancillary facilities and will seek to address where possible those reasonable adjustments that need to be made (in existing schools) or provide new facilities that ensure the schools are accessible.
Communities, Economy & Transport	Street Lighting Column Replacement (Additional)									No significant relevance to equality.
Communities, Economy & Transport	County Bridge Stock – structural maintenance and strengthening (Additional)									No significant relevance to equality

Appendix 3.1

Dept	Bid Name	Impact on Protected Characteristics								Comments
		Age	Disability	Ethnicity	Gender & transgender	Marriage and Civil Partnership	Pregnancy and maternity	Religion & Belief	Sexual Orientation	
Communities, Economy & Transport	Rights of Way Surface and Bridge Replacement (Additional)									<p>The service benefits across the protected characteristics. Disabled people are enjoying gradual improvements in the opportunities available to access the rights of way network and the countryside sites which the County Council manages. This is the result of various initiatives, including the replacement of many stiles with gates and gaps, improvements to surfaces and ramps, more consultation and work with disabled groups, and better training of staff [e.g. in carrying out disability audits]</p> <p>Older people and women [particularly lone women] seem to particularly benefit from the guided walks programme which we organise</p> <p>Children are encouraged to participate through a number of initiatives, including the summer programme of Children’s Activities, work with schools and work experience placements with the Rangers</p> <p>NB The only parts which are to any extent capital funded are the improvements to surfaces and ramps and the replacement of stiles with gates and gaps, if not funded the lack of improvement will mean that people with the protected characteristics will have poorer access to rights of way.</p>



Appendix 3.1

Dept	Bid Name	Impact on Protected Characteristics								Comments
		Age	Disability	Ethnicity	Gender & transgender	Marriage and Civil Partnership	Pregnancy and maternity	Religion & Belief	Sexual Orientation	
Business Services	ICT Strategy Implementation (Additional)									No significant relevance to equality
Communities, Economy & Transport	Exceat Bridge Maintenance									No significant relevance to equality
Communities, Economy & Transport	Economic Growth & Strategic Infrastructure Programme (Additional)									No significant relevance to equality