



Full Council, 9 February 2016

Revised Appendices

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Budget Summary 2016/17

Revenue Budget 2016/17
Medium Term Financial Plan
2016/17 to 2018/19 and
Capital Programme to 2017/18

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Adult Social Care		Further information can also be obtained from our website:	
Public Health		eastsussex.gov.uk	
Business Services		or by writing to:	
Children's Services		Marion Kelly	
Communities Economy and Transport		Chief Finance Officer	
Governance Services		East Sussex County Council	
Orbis		County Hall, St Anne's Crescent	
		Lewes	
		East Sussex BN7 1UE	
		or by email to:	
		finance@eastsussex.gov.uk	

Introduction

This budget summary provides detail on the 2016/17 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. A more detailed budget book will be produced in March.

The 2016/17 Approved Budget

In 2016/17 the Council (including schools) will spend £778.8m to deliver services to the people of East Sussex, with a further £128.6m 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. 2016/17 is the first of a three year plan which will deliver £70m of savings; over £64m of which have been identified. While for 2016/17 the budget is balanced, there is a budget gap for 2017/18 and 2018/19 and work will be ongoing to address this. At the same time, key services have been protected as far as possible from the effects of increased prices and demand.

Government grants amount to £295.2m (37.9%) of the total expenditure of the Council.

Council tax finances approximately 31.7% of the total expenditure of the Council. It is the ongoing funding source over which the Council has the greatest control. For 2016/17 it is proposed to increase the council tax by 3.99%; 2% of which relates to the Adult Social Care precept. Band D council tax would therefore be £1.251.90p per annum, an increase of £47.97p on the current year.

Capital Programme

Of the initial five year programme, the amount remaining to be spent is £363.4m gross, £262.8m net from 2015/16 to 2017/18 (£128.6m gross, £98.0m net in 2016/17) on capital investments such as road improvements, school need, libraries, social care facilities and measures to stimulate the local economy. Of this, 59.3% will be funded by government grants and scheme specific income.

Marion Kelly
Chief Finance Officer
February 2016

Medium Term Financial Planning

	Medium Term Financial Plan		2017/18	2018/19
	2015/16 Budget	2016/17 Estimate	Forecast	Forecast
	£m	£m	£m	£m
RESOURCES				
Business Rates & S31 Grants	(70.785)	(71.400)	(73.493)	(75.823)
Revenue Support Grant	(65.093)	(45.107)	(26.727)	(14.966)
Council Tax	(231.775)	(247.223)	(252.183)	(261.025)
Transition Grant		(2.704)	(2.696)	
New Homes Bonus	(2.497)	(2.878)	(2.894)	(1.818)
TOTAL RESOURCES	(370.150)	(369.312)	(357.993)	(353.632)
PLANNED EXPENDITURE				
Net Service spend *	309.792	318.399	334.433	355.254
Treasury Management *	30.566	27.566	27.566	27.566
Contributions to Capital Programme				
- Revenue contribution	13.400	6.000	6.000	6.000
- New Homes Bonus	2.497	2.878	2.894	1.818
Contingency	3.500	3.390	3.270	3.230
Contribution to balances and reserves	4.542	4.097	(2.801)	0.648
Pensions	5.479	6.299	7.429	8.559
Levies	0.432	0.441	0.450	0.459
Contribution to collection costs & hardship fund	0.000	0.300	0.300	0.300
Corporate Grants - Fisheries & Conservation Authority	(0.058)	(0.058)	(0.058)	(0.058)
Net Centrally held budgets	60.358	50.913	45.050	48.522
TOTAL PLANNED SPENDING	370.150	369.312	379.483	403.776
BUDGET GAP	0.000	0.000	21.490	50.144
PLANNED SAVINGS			(17.348)	(44.621)
DEFICIT/(SURPLUS)	0.000	0.000	4.142	5.523

The Medium Term Financial Plan

There is a new three year medium term financial plan starting in 2016/17, at the end of which in excess of £64m 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.

2016/17 is the first of a three year plan which will deliver £70m of savings; over £64m of which have been identified.

* These budgets have been reduced in line with savings plans.

** This grant was previously shown in net service spend.

Resources - funding / spending power

Provisional Settlement Funding Assessment 2016/17

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	2015/16	Adjusted 2015/16	2016/17	Change	Percentage Change
	£000	£000	£000	£000	
Business Rates Retention	11,302	11,302	11,396	94	0.8%
Business Rates Top-up	56,828	56,828	57,302	474	0.8%
Business Rates	68,130	68,130	68,698	568	0.8%
Revenue Support Grant (RSG)	65,093	68,875	45,107	-23,768	-34.5%
Total - ESCC	133,223	137,005	113,805	-23,200	-16.9%
National					-12.5%

The SFA represents the general funding level provided by Government to local authorities. The Government transferred into the SFA £3.782m in respect of new Care Act (£3.652m) & SUDS (£0.018m), and also Lead Local Flood Authority Funding (£0.112m), from it being a separate specific grant. This increased the like for like RSG from £65.093m to £68.875m. The general RSG grant has reduced by 34.5% or £23.8m.

Overall the Government's Settlement funding assessment has reduced by 16.9% (or £23.2m) to £113.805m, in comparison to a national (England) reduction of 12.5%.

Business rates retention is based on the Government's national assessment of business rate yield £11.396m in East Sussex. The County Council's budget for business rates retention reflects its 9% share of locally collected business rates £11.396m, which is shown on page 9 and from information provided by the District and Borough Councils.

Core Spending Power

"Core Spending Power" 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. The Government has reduced the array of funding streams from 2015/16 to just include New Homes Bonus funding, revised Better Care Funding (from 2017/18) and Council Tax. As a result, for 2016/17 the national reduction in revenue spending power is 2.8%. For East Sussex County Council the records show revenue spending power will increase by 3.4% or £12.569m.

Resources - funding / spending power

Government Assessed Core Spending Power:

Core Spending Power	2015/16 £000	Adjusted 2015/16 £000	2016/17 £000	Change £000	Percentage Change
Settlement Funding Assessment	133,223	137,005	113,805	-23,200	-16.9%
Settlement Specific Grants	30,712	2,499	2,886	387	15.5%
Council Tax	221,111	227,220	237,464	10,244	4.5%
Pooled NHS & ESCC Better Care Fund	385,046	366,724	354,155	-12,569	-3.4%
	40,689				
Total	425,735	366,724	354,155	-12,569	-3.4%

The Council tax element of the Spending Power presumes an increase in Band D rate in line with inflation (CPI), and a 2% increase for the new social care precept provision. It also includes an ongoing forecast of increasing taxbase due to local housing development etc. (see below).

Four Year Offer:

As part of the 2016/17 Settlement, the Government has made a four year funding Offer to "guarantee" a minimum Revenue Support Grant funding level to authorities that take up the offer. For East Sussex CC the "offer" is reported as follows:

Core Spending Power	2015/16 adj	2016/17	one year change	one year change	2019/20	Four year change	Four year change
-as at December 2015	£'000	£'000	£'000	%	£'000	£'000	%
Business Rates retention	11,302	11,396	94	0.8%	12,345	1,043	9.2%
Tariff/Top up	56,828	57,302	474	0.8%	62,075	5,247	9.2%
Revenue Support Grant	68,875	45,107	-23,768	-34.5%	3,491	-65,384	-94.9%
Settlement Funding Assessment	137,005	113,805	-23,200	-16.9%	77,911	-59,094	-43.1%
New Homes Bonus	2,499	2,886	387	15.5%	1,749	-750	-30.0%
Improved Better Care Fund					14,902	14,902	
Council Tax	227,220	237,464	10,244	4.5%	275,801	48,581	21.4%
ESCC Core Spending Power	366,724	354,155	-12,569	-3.4%	370,363	3,639	1.0%
National							-0.5%

Resources - funding / spending power (To be updated for the final budget book)

The four year offer will require the County Council to submit an Efficiency Plan, and looks advantageous(+1%) purely because it assumes council tax increases over 4 years of 21.4% (including a forecast for housing development etc). It makes no assessment of cost pressures over the next four years due to inflation (including the implementation of a National Living Wage) and demographic changes such as due to an increasing population. Year -on -year the figures are as follows:

Core Spending Power	2016/17	2017/18	2018/19	2019/20
-as at December 2015	£'000	£'000	£'000	£'000
Business Rates retention	11,396	11,620	11,962	12,345
Tariff/Top up	57,302	58,429	60,153	62,075
Revenue Support Grant	45,107	26,727	14,966	3,491
Settlement Funding Assessment	113,805	96,776	87,081	77,911
New Homes Bonus	2,886	2,902	1,823	1,749
Improved Better Care Fund		286	7,814	14,902
Council Tax	237,464	249,371	262,127	275,801
ESCC Core Spending Power	354,155	349,335	358,845	370,363

Page 10 Council tax element:

As mentioned above, the Council tax element of the Spending Power presumes an increase in Band D rate in line with inflation (CPI), and a 2% increase for the new social care precept provision. It also includes an ongoing forecast of increasing taxbase due to local housing development etc .

Annual council tax increases	2016/17	2017/18	2018/19	2019/20
-as at December 2015	%	%	%	%
Additional Social Care	2.0	2.0	2.0	2.0
Inflation (CPI)*	1.8	1.8	1.8	1.8
Local Housing Development (etc)	0.7	1.2	1.3	1.4
Annual Settlement council tax increase	4.5	5.0	5.1	5.2
Cumulative effect:	4.5	9.7	15.4	21.4

*The council tax inflation requirement has been estimated by the Government to assume that local authorities increase their Band D council tax in line with the OBR's forecast for CPI for each year (which is an annual average of 1.75%) throughout the period to 2019-20.

Resources - specific and special grant funding

Direct impact on County Council Services

	Budget 2015/16 £'000	Estimate 2016/17 £'000	Change £'000
Adult Social Care/Public Health			
Public Health Grant	24,067	26,223	2,156
Local Welfare provision grant	0	13	13
Stroke Strategy	0	0	0
Local Reform and Community Voices Grant	52	0	(52)
Care Act	4,251	0	(4,251)
	28,370	26,236	(2,134)
Children's Services			
Education Services Grant *	5,100	4,436	(664)
Adoption Reform Grant *	400	0	(400)
Staying Put	0	185	185
SEN Reform Grant	560	0	(560)
SEN New Burden Grant	268	0	(268)
Troubled Families Grant	1,081	1,081	0
Youth Justice Grant	592	541	(51)
LSSG - Extended Rights to Free Transportation	522	522	0
Asylum Seekers	270	270	0
KS2 moderation and phonics	28	24	(4)
	8,821	7,059	(1,762)
Communities Economy and Transport			
PFI Grant - Waste	2,996	2,996	0
DEFRA - AONB - High Weald	231	243	12
Dept of Transport	824	173	(651)
Bus Service Operators Grant	418	443	25
LSSG - DEFRA lead Local Flood Authority funding	112	112	0
Woman in Broadband Grant	0	51	51
	4,581	4,018	(563)
Governance Services			
Local Reform and Community Voices Grant	295	295	0
	295	295	0
Business Services			
PFI Grant - Peacehaven Schools	1,759	1,759	0
	1,759	1,759	0
Corporate items			
Local Service Support Grant			
- Sussex Fisheries & Conservation Agency	58	58	0
	58	58	0
Direct Impact	43,884	39,425	(4,459)

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

	Budget 2015/16 £'000	Estimate 2016/17 £'000
Children's Services		
Higher Education Funding Council grant	909	909
Dedicated Schools Grant *	242,848	238,117
Pupil Premium Grant	11,767	11,311
Universal Infant Free School Meals	4,732	4,583
Community Learning	194	195
	260,450	255,115

Communities Economy and Transport

Skills Funding Agency	680	613
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Indirect Impact	261,130	255,728
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Grant Funding Summary

Government Specific and Special Grants		
Direct Impact	43,884	39,425
Indirect Impact	261,130	255,728
	305,014	295,153
Grants from other agencies		
Federation of Music - Arts Council	513	656
Initial teacher Training Grant - Teacher Training Agency	420	289
English Heritage Grant	16	0
	949	945
Total	305,963	296,098

Summary by department		
Children's Services	269,271	262,174
Adult Social Care	28,370	26,236
Communities Economy and Transport	5,261	4,631
Governance Services	295	295
Business Services	1,759	1,759
	304,956	295,095
Corporate items	58	58
	305,014	295,153
Grants from other agencies	949	945
Total	305,963	296,098

* These are the only grants that have been confirmed to date for 2016/17; confirmation of all other grants is now expected in February.

Revenue Budget 2016/17

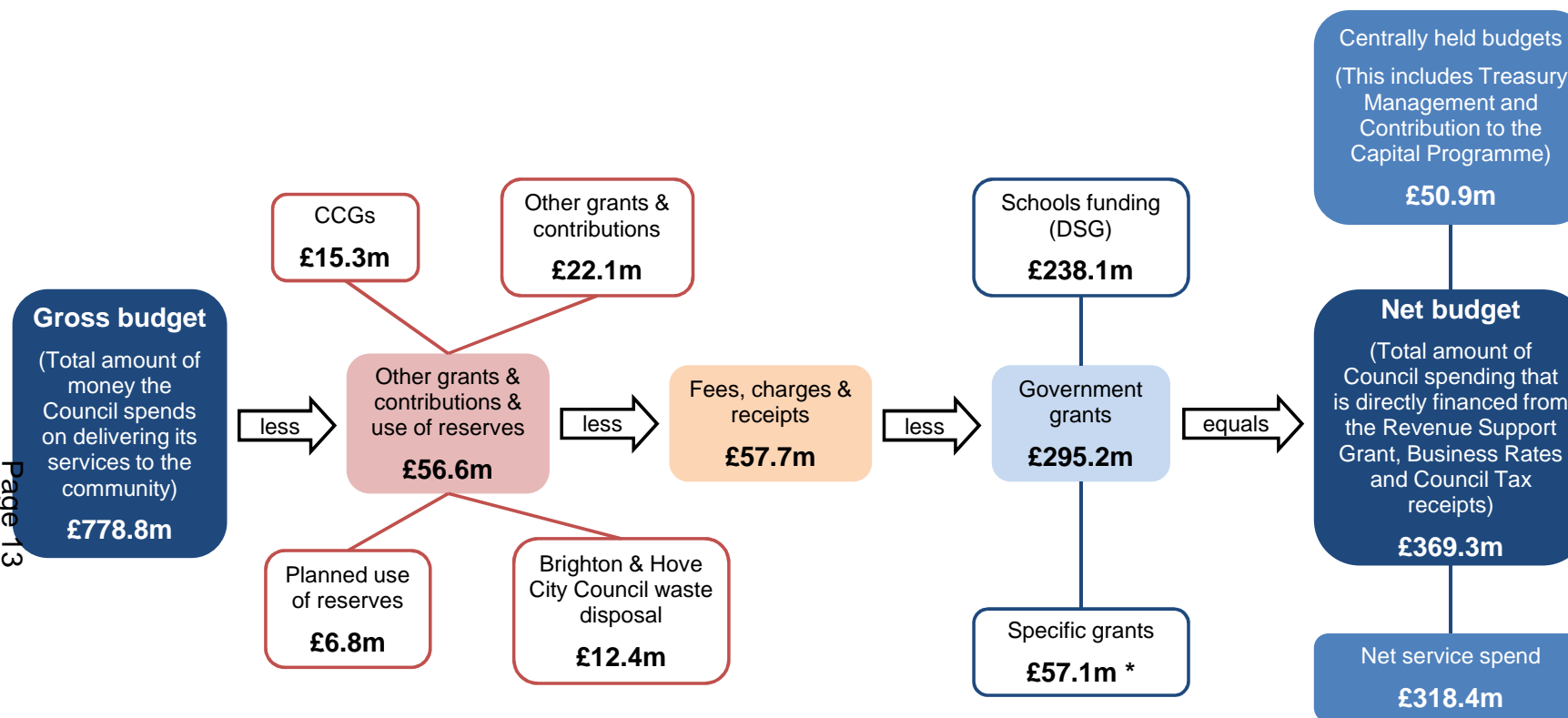
	2015/16	2016/17	Change	
	£000	£000	£000	%
Total Gross Spend	785,828	778,810	(7,018)	-0.89%
Less:				
Fees, Charges & Receipts *	(59,617)	(57,690)	1,927	
Specific Government Grants	(305,014)	(295,153)	9,861	
Planned use of reserves	(9,002)	(6,788)	2,214	
Other grants and contributions	(42,045)	(49,867)	(7,822)	
Total Net Budget	370,150	369,312	(838)	-0.23%
Made up of:-				
Net Service Spend	309,792	318,399	8,607	
Contributions to Capital Programme				
- Base contribution	13,400	6,000	(7,400)	
- New Homes Bonus	2,497	2,878	381	
Treasury Management	30,566	27,566	(3,000)	
Contingency	3,500	3,390	(110)	
Contribution to balances and reserves	4,542	4,097	(445)	
Pensions	5,479	6,299	820	
Levies	432	441	9	
Contribution to Collection & Hardship	0	300	300	
Corporate Grants - Fisheries & Conservation Authority **	(58)	(58)	0	
Net centrally held budgets	60,358	50,913	(9,445)	-15.65%
	370,150	369,312	(838)	-0.23%
Funded by:-				
Business Rates & S31 Grants	(71,055)	(71,915)		
Revenue Support Grant	(65,093)	(45,107)		
Transition Grant		(2,704)		
New Homes Bonus	(2,497)	(2,878)		
Collection Fund: Business Rates (Surplus)/ Deficit	270	515		
Collection Fund: Council Tax (Surplus)/ Deficit	(4,554)	(4,591)		
Funding Other Than Council Tax	(142,929)	(126,680)	16,249	-11.37%
Council Tax Requirement	227,221	242,632	15,411	6.78%
Taxbase: Number of "Band D" equivalent dwellings	188,732	193,811		
Band D Council Tax	£1,203.93	£1,251.90		3.98%

* For 2016/17, Orbis fees, charges and receipts are included in the Orbis operating budget.

** Previously included in net service spend.

Revenue Budget 2016/17 - Gross Budget to Net Budget

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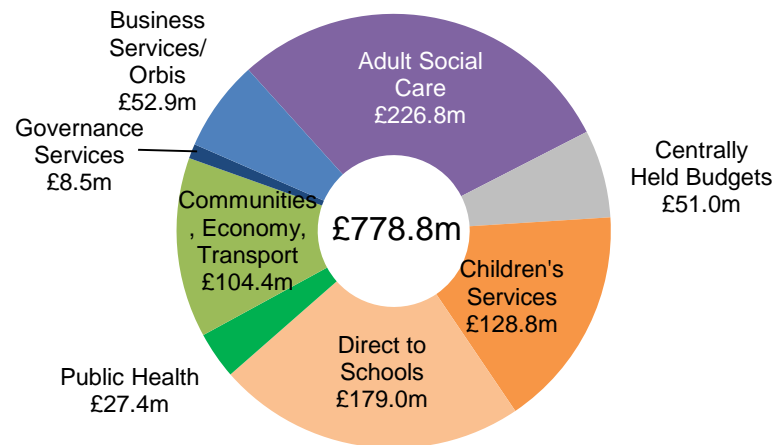


* See details on page 9; this includes -

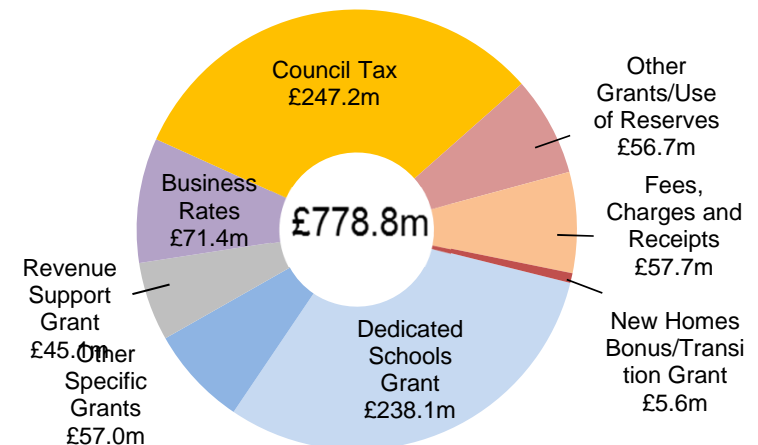
Public Health Grant	£26.2m
Pupil Premium Grant	£11.3m
Universal Free School Meals Grants	£4.6m
Education Services Grant	£4.4m
PFI Grant - Waste	£3.0m
PFI Grant - Peacehaven Schools	£1.8m

Gross Revenue Budget 2016/17

How we will spend your money (gross)

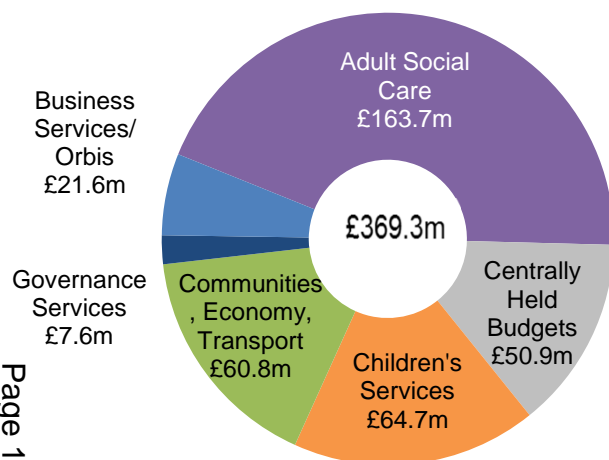


Where the money comes from (gross)

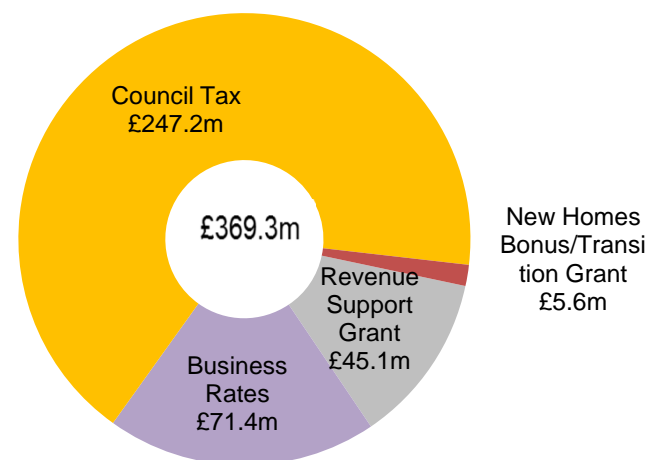


Net Revenue Budget 2016/17

How we will spend your money (net)



Where the money comes from (net)



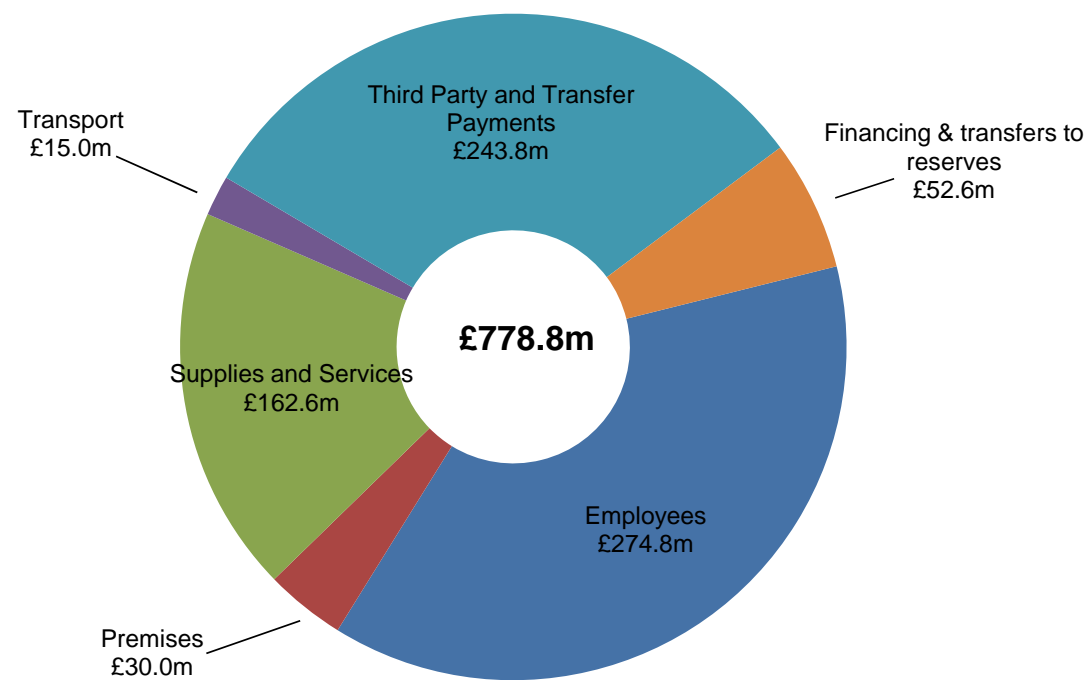
Revenue budget summary

Department	Employees #	Premises	Transport	Supplies & Services	Transfers & Third Party Payments	Financing & Transfers to Reserves	Total Expenditure	Government Grants	Other Grants & Contributions	Fees, Charges & Receipts	Planned use of Reserves	Total Income	Internal Recharges (exp & inc) *	Net Service Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adult Social Care	51,637	1,240	1,180	6,977	165,807	4	226,845	(13)	(30,290)	(33,629)	(225)	(64,157)	1,015	163,703
Public Health	1,940	-	15	160	25,260	-	27,375	(26,223)	-	-	(1,495)	(27,718)	343	-
Business Services / Orbis	374	10,707	180	40,094	1,548	11	52,914	(1,759)	(1,471)	(8,750)	(1,924)	(13,904)	(17,376)	21,634
Children's Services	198,480	13,559	1,654	46,498	47,629	-	307,820	(262,174)	(3,434)	(5,162)	(2,246)	(273,016)	29,901	64,705
Communities Economy & Transport	17,346	4,134	11,870	66,206	3,231	1,606	104,393	(4,631)	(14,234)	(9,997)	(877)	(29,739)	(13,883)	60,771
Governance Services	5,057	343	73	2,701	318	-	8,492	(295)	(438)	(152)	(21)	(906)	-	7,586
Services	274,834	29,983	14,972	162,636	243,793	1,621	727,839	(295,095)	(49,867)	(57,690)	(6,788)	(409,440)	-	318,399
Centrally held budgets	-	-	-	-	-	50,971	50,971	(58)	-	-	-	(58)	-	50,913
Total	274,834	29,983	14,972	162,636	243,793	52,592	778,810	(295,153)	(49,867)	(57,690)	(6,788)	(409,498)	-	369,312

* The largest element of internal recharges is schools related. The recharges are under review and may be amended when the final budget book is released.

National Employers have made a final pay offer to Trade Unions who are currently balloting their membership on whether to accept the offer - we expect to know the outcome of this by the end of February. The impact of National Insurance changes should also be known by the end of February.

GROSS BUDGET - SUBJECTIVE ANALYSIS



Revenue Budgets - Adult Social Care

2015/16 Rebased Net Budget	Employees	Premises	Transport	Supplies & Services	Transfers & Third Party Payments	Financing & Transfers to Reserves	Total Expenditure	Government Grants	Other Grants & Contributions	Fees, Charges & Receipts	Planned use of Reserves	Total Income	Internal Recharges (exp & inc)	Net Service Expenditure
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Physical Support, Sensory Support and Support for Memory & Cognition														
28,183 Residential & Nursing	3,957	330	115	482	56,543	-	61,427	-	(10,042)	(20,383)	-	(30,425)	41	31,043
1,151 Supported & Other Accommodation	-	-	-	-	1,526	-	1,526	-	(237)	-	-	(237)	-	1,289
13,969 Home Care	4,760	2	311	49	12,263	-	17,385	-	(2,772)	-	-	(2,772)	(11)	14,602
1,930 Day Care	306	160	36	25	1,171	-	1,698	-	(186)	(294)	-	(480)	260	1,478
12,867 Direct Payments	-	-	-	-	20,107	-	20,107	-	(2,558)	-	-	(2,558)	-	17,549
1,958 Other Services	1,617	17	61	1,356	2,420	-	5,471	(13)	(3,400)	-	-	(3,413)	(718)	1,340
(5,546) Fairer Charging *	-	-	-	-	-	-	-	-	-	(6,797)	-	(6,797)	-	(6,797)
584 Meals in the Community	-	20	-	940	-	-	960	-	-	(476)	-	(476)	-	484
55,096 Subtotal	10,640	529	523	2,852	94,030	-	108,574	(13)	(19,195)	(27,950)	-	(47,158)	(428)	60,988
Learning Disability Support														
32,400 Residential & Nursing	2,637	133	12	169	34,284	-	37,235	-	(762)	(3,070)	-	(3,832)	56	33,459
7,297 Supported & Other Accommodation	677	-	16	23	7,370	-	8,086	-	(233)	-	-	(233)	(238)	7,615
663 Home Care	-	-	-	-	706	-	706	-	(15)	-	-	(15)	-	691
3,872 Day Care	2,238	184	30	57	1,140	4	3,653	-	(141)	(184)	-	(325)	308	3,636
3,040 Direct Payments	-	-	-	-	3,512	-	3,512	-	(74)	-	-	(74)	-	3,438
2,251 Other Services	1,972	2	77	61	418	-	2,530	-	(139)	(124)	-	(263)	10	2,277
(941) Fairer Charging *	-	-	-	-	-	-	-	-	-	(972)	-	(972)	-	(972)
48,582 Subtotal	7,524	319	135	310	47,430	4	55,722	-	(1,364)	(4,350)	-	(5,714)	136	50,144
Mental Health Support														
3,364 Residential & Nursing	-	-	-	-	4,380	-	4,380	-	(229)	(583)	-	(812)	-	3,568
1,018 Supported & Other Accommodation	-	-	-	-	1,154	-	1,154	-	(60)	-	-	(60)	-	1,094
348 Home Care	-	-	-	-	383	-	383	-	(20)	-	-	(20)	-	363
437 Day Care	-	3	-	1	1,558	-	1,562	-	(1,122)	-	-	(1,122)	-	440
1,700 Direct Payments	-	-	-	-	1,513	-	1,513	-	(69)	-	-	(69)	-	1,444
174 Other Services	-	-	-	-	739	-	739	-	(602)	-	-	(602)	-	137
(401) Fairer Charging *	-	-	-	-	-	-	-	-	-	(315)	-	(315)	-	(315)
6,640 Subtotal	-	3	-	1	9,727	-	9,731	-	(2,102)	(898)	-	(3,000)	-	6,731
Substance Misuse Support														
254 Residential & Nursing	-	-	-	-	270	-	270	-	-	(8)	-	(8)	-	262
3 Supported & Other Accommodation	-	-	-	-	6	-	6	-	-	-	-	-	-	6
1 Home Care	-	-	-	-	1	-	1	-	-	-	-	-	-	1
207 Other Services	-	-	-	-	341	-	341	-	(133)	-	-	(133)	-	208
465 Subtotal	-	-	-	-	618	-	618	-	(133)	(8)	-	(141)	-	477

Revenue Budgets - Adult Social Care

2015/16 Rebased Net Budget	Employees	Premises	Transport	Supplies & Services	Transfers & Third Party Payments	Financing & Transfers to Reserves	Total Expenditure	Government Grants	Other Grants & Contributions	Fees, Charges & Receipts	Planned use of Reserves	Total Income	Internal Recharges (exp & inc)	Net Service Expenditure
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Other Adult Services														
2,283 Other Services	878	5	5	349	3,436	-	4,673	-	(2,332)	-	(12)	(2,344)	76	2,405
100 AIDS/HIV	-	-	-	-	100	-	100	-	-	-	-	-	-	100
2,383 Subtotal	878	5	5	349	3,536	-	4,773	-	(2,332)	-	(12)	(2,344)	76	2,505
2,381 Equipment & Assistive Technology	52	-	-	2,163	2,478	-	4,693	-	(2,087)	(150)	-	(2,237)	-	2,456
9,861 Supporting People	171	13	4	220	7,232	-	7,640	-	-	-	(213)	(213)	988	8,415
416 Safer Communities	462	-	3	278	20	-	763	-	(337)	-	-	(337)	4	430
23,967 Assessment & Care Management	24,644	38	452	364	610	-	26,108	-	(1,053)	(181)	-	(1,234)	108	24,982
7,919 Management & Support	7,266	333	58	440	126	-	8,223	-	(1,687)	(92)	-	(1,779)	131	6,575
157,710 Total	51,637	1,240	1,180	6,977	165,807	4	226,845	(13)	(30,290)	(33,629)	(225)	(64,157)	1,015	163,703

* Fairer Charging is income from clients for non residential/nursing services. This represents contributions towards packages of care that may include a combination of Supported Accommodation, Home Care, Day Care, Direct Payments or Other Services.

Main changes between years		£'000
Rebased Net Budget 2015/16		157,710
Growth & Demography		3,250
Inflation		6,281
Savings		(10,049)
Other Adjustments		218
2% CT Levy		4,657
Provisional pay award & NI allocation #		1,543
Departmental Estimate 2016/17		163,610

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Better Care Fund 2016/17	
East Sussex County Council is the host authority for the Better Care Fund section 75 pooled budget between East Sussex County Council and East Sussex Clinical Commissioning Groups.	
Contributions	£'000
Eastbourne, Hailsham and Seaford CCG	12,749
Hastings and Rother CCG	13,188
High Weald Lewes Havens CCG	10,614
East Sussex County Council	5,663
Total	42,214
Estimated Application	£'000
Clinical Commissioning Groups	7,907
Adult Social Care	18,392
District & Borough Councils	3,107
Service Reinvestment & Contingency	12,808
Total	42,214

Revenue Budgets - Public Health

2015/16 Rebased Net Budget		Employees	Premises	Transport	Supplies & Services	Transfers & Third Party Payments	Financing & Transfers to Reserves	Total Expenditure	Government Grants	Other Grants & Contributions	Fees, Charges & Receipts	Planned use of Reserves	Total Income	Internal Recharges (exp & inc)	Net Service Expenditure
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
4,428	Health Improvement Services	-	-	-	39	3,350	-	3,389	-	-	-	-	-	-	3,389
6,382	Drug & Alcohol Services	-	-	-	-	5,189	-	5,189	-	-	-	-	-	-	5,189
4,266	Sexual Health Services	-	-	-	28	4,083	-	4,111	-	-	-	-	-	50	4,161
1,856	School Nursing Services	-	-	-	-	8,508	-	8,508	-	-	-	-	-	-	8,508
881	NHS Health Checks	-	-	-	-	930	-	930	-	-	-	-	-	-	930
(17,813)	Other programmes and Non-contracted Services	1,940	-	15	93	3,200	-	5,248	(26,223)	-	-	(1,495)	(27,718)	293	(22,177)
-	Total	1,940	-	15	160	25,260	-	27,375	(26,223)	-	-	(1,495)	(27,718)	343	-

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Main changes between years		£'000
Rebased Net Budget 2015/16		-
Inflation		-
Savings		-
Other Adjustments		-
Departmental Estimate 2016/17		-

Revenue Budgets - Business Services / Orbis

2015/16 Rebased Net Budget	Employees	Premises	Transport	Supplies & Services	Transfers & Third Party Payments	Financing & Transfers to Reserves	Total Expenditure	Government Grants	Other Grants & Contributions	Fees, Charges & Receipts	Planned use of Reserves	Total Income	Internal Recharges (exp & inc)	Net Service Expenditure
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1,515 Business Operations	-	-	-	-	-	-	-	-	-	-	-	-	15	15
5,455 Finance	126	560	178	1,575	20	-	2,459	-	-	(4)	-	(4)	(1,687)	768
5,406 ICT Services	-	-	-	5,923	-	-	5,923	-	(1,347)	(268)	(102)	(1,717)	(3,661)	545
(756) Management & Support	-	-	-	-	-	-	-	-	-	-	-	-	(287)	(287)
1,400 Personnel & Training	11	-	-	177	-	6	194	-	-	(6)	-	(6)	(319)	(131)
833 Procurement	-	-	-	-	-	-	-	-	-	(87)	-	(87)	4	(83)
- Agile	-	-	-	1,772	-	-	1,772	-	-	-	(1,772)	(1,772)	-	-
6,196 Property	237	10,147	2	11,373	1,528	5	23,292	(1,759)	(124)	(8,385)	-	(10,268)	(8,095)	4,929
Orbis *	-	-	-	19,274	-	-	19,274	-	-	-	(50)	(50)	(3,346)	15,878
20,049 Total	374	10,707	180	40,094	1,548	11	52,914	(1,759)	(1,471)	(8,750)	(1,924)	(13,904)	(17,376)	21,634

Main changes between years	£'000
Rebased Net Budget 2015/16	20,049
Insurance Premium allocation	362
Inflation	724
Savings	(312)
Other Adjustments	(1,250)
Property	1,000
ICT	500
Provisional pay award & NI allocation #	561
Departmental Estimate 2016/17	21,634

* The above figures shown for Orbis do not reflect the subjective headings but reflect the cost to ESCC of the services provided by Orbis.

National Employers have made a final pay offer to Trade Unions who are currently balloting their membership on whether to accept the offer - we expect to know the outcome of this by the end of February. The impact of National Insurance changes should also be known by the end of February.

Revenue Budgets - Children's Services

2015/16 Rebased Net Budget	Employee s	Premise s	Transport	Supplies & Services	Transfers & Third Party Payments	Financin g & Transfers to Reserves	Total Expenditure	Governmen t Grants	Other Grants & Contributions	Fees, Charges & Receipts	Planned use of Reserves	Total Income	Internal Recharges (exp & inc)	Net Service Expenditure
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Early Help & Commissioning														
6,128 Children's Centres	6,196	429	99	368	122	-	7,214	-	(30)	(321)	(561)	(912)	(370)	5,932
1,965 Policy Support & Commissioned Services	563	-	10	382	720	-	1,675	(2,018)	(30)	-	-	(2,048)	937	564
1,982 Targeted Youth Support	2,454	95	85	8	-	-	2,642	(225)	(31)	(89)	-	(345)	(286)	2,011
10,075 Subtotal	9,213	524	194	758	842	-	11,531	(2,243)	(91)	(410)	(561)	(3,305)	281	8,507
Children & Families														
704 Youth Justice	1,252	58	45	136	148	-	1,639	(599)	(388)	-	-	(987)	(94)	558
20,351 Looked After Children	9,218	140	564	788	13,909	-	24,619	(1,482)	(408)	(1,384)	-	(3,274)	517	21,862
12,548 Locality Social Work & Family Assessment	8,070	-	185	373	3,768	-	12,396	(366)	(202)	-	-	(568)	(230)	11,598
1,643 Other Children & Families	2,379	63	86	61	1,616	-	4,205	(1,039)	(706)	-	-	(1,745)	(151)	2,309
35,246 Subtotal	20,919	261	880	1,358	19,441	-	42,859	(3,486)	(1,704)	(1,384)	-	(6,574)	42	36,327
Learning & Schools Effectiveness														
9,720 ISEND	11,896	61	284	1,167	26,501	-	39,909	(28,932)	(180)	(989)	-	(30,101)	175	9,983
3,292 Standards & Learning Effectiveness	3,672	-	90	19,200	547	-	23,509	(20,674)	(355)	(420)	(248)	(21,697)	1,410	3,222
480 Other Learning & Schools Effectiveness	427	-	-	103	-	-	530	(455)	-	(18)	-	(473)	448	505
13,492 Subtotal	15,995	61	374	20,470	27,048	-	63,948	(50,061)	(535)	(1,427)	(248)	(52,271)	2,033	13,710
- Schools	143,764	12,605	87	22,469	58	-	178,983	(191,879)	-	-	(50)	(191,929)	12,946	-
Management & Support														
43 Music Service	2,087	81	44	303	-	-	2,515	(150)	(656)	(1,507)	-	(2,313)	(140)	62
10,282 Admissions & Transport	424	-	6	14	114	-	558	(672)	-	(12)	-	(684)	11,359	11,233
1,284 Safeguarding	1,240	-	36	78	3	-	1,357	-	(69)	(28)	-	(97)	27	1,287
(5,751) Management & Support	4,838	27	33	1,048	123	-	6,069	(13,683)	(379)	(394)	(1,387)	(15,843)	3,353	(6,421)
5,858 Subtotal	8,589	108	119	1,443	240	-	10,499	(14,505)	(1,104)	(1,941)	(1,387)	(18,937)	14,599	6,161
64,671 Total	198,480	13,559	1,654	46,498	47,629	-	307,820	(262,174)	(3,434)	(5,162)	(2,246)	(273,016)	29,901	64,705

Main changes between years	£'000
Rebased Net Budget 2015/16	64,671
Extension of Foster Care to 21 years of age	1,700
Education Services Grant	664
Inflation	534
Savings	(4,985)
Other Adjustments	285
Ofsted requirement for Residential Homes	200
Provisional pay award & NI allocation #	1,636
Departmental Estimate 2016/17	64,705

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Revenue Budgets - Communities, Economy & Transport

2015/16 Rebased Net Budget	Employee s	Premise s	Transport	Supplies & Services	Transfers & Third Party Payments	Financin g & Transfers to Reserves	Total Expenditure	Governmen t Grants	Other Grants & Contribution s	Fees, Charges & Receipts	Planned use of Reserves	Total Income	Internal Recharges (exp & inc)	Net Service Expenditure
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Community Services														
(218) Registration	1,140	33	23	43	-	-	1,239	-	(10)	(1,423)	-	(1,433)	9	(185)
507 Road Safety	788	1	31	187	-	-	1,007	(123)	(33)	(74)	-	(230)	(30)	747
803 Trading Standards	667	-	17	156	-	-	840	-	(10)	(42)	(44)	(96)	19	763
62 Travellers Sites	175	55	3	126	-	-	359	-	(92)	(106)	(101)	(299)	8	68
122 Emergency Planning	232	-	4	7	-	-	243	-	(84)	-	-	(84)	2	161
1,276 Subtotal	3,002	89	78	519	-	-	3,688	(123)	(229)	(1,645)	(145)	(2,142)	8	1,554
Libraries														
5,616 Libraries	3,818	1,348	45	1,128	-	3	6,342	-	(176)	(629)	(99)	(904)	(126)	5,312
587 Archives & Records	655	530	1	785	-	-	1,971	-	(1,115)	(101)	-	(1,216)	6	761
421 Customer Care	139	-	2	15	-	-	156	-	-	-	-	-	2	158
6,624 Subtotal	4,612	1,878	48	1,928	-	3	8,469	-	(1,291)	(730)	(99)	(2,120)	(118)	6,231
Transport & Operational Services														
9,325 Passenger Services	501	-	1	9,765	-	-	10,267	(426)	(244)	(28)	(26)	(724)	(236)	9,307
303 Home to School and ASC Transport	139	-	10,589	823	-	-	11,551	(17)	-	(132)	-	(149)	(11,398)	4
(305) Parking	656	-	5	2,330	98	653	3,742	-	(226)	(4,342)	(87)	(4,655)	(3)	(916)
25,951 Waste Disposal	300	326	8	37,665	3,008	-	41,307	(2,996)	(11,574)	(931)	-	(15,501)	5	25,811
603 Other Transport & Operational Services	1,494	130	1,072	339	3	100	3,138	(50)	(82)	(400)	-	(532)	(1,899)	707
35,574 Subtotal	3,090	456	11,675	50,922	3,109	753	70,005	(3,489)	(12,126)	(5,833)	(113)	(21,561)	(13,531)	34,913
Highways														
1,882 Asset & Network Management	1,474	70	5	1,196	-	850	3,595	-	(75)	(137)	-	(212)	37	3,420
5,730 Maintenance & Minor Works	57	-	-	9,728	19	-	9,804	-	-	-	(63)	(63)	(30)	9,711
950 Structures	35	22	-	67	-	-	124	-	-	-	-	-	(16)	108
3,697 Lighting & Signals	24	1,485	-	196	-	-	1,705	-	(12)	(12)	-	(24)	(1)	1,680
408 Other Highways	121	-	2	195	-	-	318	-	(1)	-	(208)	(209)	(72)	37
12,667 Subtotal	1,711	1,577	7	11,382	19	850	15,546	-	(88)	(149)	(271)	(508)	(82)	14,956

Revenue Budgets - Communities, Economy & Transport

2015/16 Rebased Net Budget		Employee s	Premise s	Transport	Supplies & Services	Transfers & Third Party Payments	Financin g & Transfers to Reserves	Total Expenditure	Governmen t Grants	Other Grants & Contribution s	Fees, Charges & Receipts	Planned use of Reserves	Total Income	Internal Recharges (exp & inc)	Net Service Expenditure
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Planning & Environment														
300	Environment	283	70	4	50	76	-	483	-	-	(197)	-	(197)	3	289
458	Planning	1,375	-	21	463	-	-	1,859	(112)	(94)	(1,023)	(115)	(1,344)	(41)	474
22	High Weald	312	16	5	79	-	-	412	(243)	(170)	(9)	-	(422)	42	32
780	Subtotal	1,970	86	30	592	76	-	2,754	(355)	(264)	(1,229)	(115)	(1,963)	4	795
680	Economic Development, Skills & Growth	1,581	48	20	540	27	-	2,216	(664)	(110)	(411)	(134)	(1,319)	(171)	726
1,206	Management & Support	1,380	-	12	323	-	-	1,715	-	(126)	-	-	(126)	7	1,596
58,807	Total	17,346	4,134	11,870	66,206	3,231	1,606	104,393	(4,631)	(14,234)	(9,997)	(877)	(29,739)	(13,883)	60,771

Main changes between years		£'000
Rebased Net Budget 2015/16	58,807	
Waste Disposal	792	
Inflation	2,861	
Savings	(3,117)	
Other Adjustments	909	
Provisional pay award & NI allocation #	519	
Departmental Estimate 2016/17	60,771	

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Revenue Budgets - Governance Services

2015/16 Rebased Net Budget		Employee s	Premise s	Transport	Supplies & Services	Transfers & Third Party Payments	Financin g & Transfers to Reserves	Total Expenditure	Governmen t Grants	Other Grants & Contributions	Fees, Charges & Receipts	Planned use of Reserves	Total Income	Internal Recharges (exp & inc)	Net Service Expenditure
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
2,624	Corporate Governance	1,696	1	48	938	8	-	2,691	-	(27)	(3)	(21)	(51)	35	2,675
	Corporate Support														
1,219	Communications	1,110	-	4	202	-	-	1,316	-	(46)	(27)	-	(73)	(67)	1,176
1,795	Legal	1,870	-	14	198	-	-	2,082	-	(287)	(122)	-	(409)	23	1,696
3,014	Subtotal	2,980	-	18	400	-	-	3,398	-	(333)	(149)	-	(482)	(44)	2,872
	Community Services														
908	Coroners	189	330	4	399	-	-	922	-	(9)	-	-	(9)	1	914
571	Third Sector	65	-	1	561	310	-	937	(295)	(69)	-	-	(364)	1	574
1,479	Subtotal	254	330	5	960	310	-	1,859	(295)	(78)	-	-	(373)	2	1,488
	Senior Management & Organisational Development														
463		127	12	2	403	-	-	544	-	-	-	-	-	7	551
7,580	Total	5,057	343	73	2,701	318	-	8,492	(295)	(438)	(152)	(21)	(906)	-	7,586

Main changes between years	£'000
Rebased Net Budget 2015/16	7,580
Inflation	19
Savings	(100)
Other Adjustments	(64)
Provisional pay award & NI allocation #	151
Departmental Estimate 2016/17	7,586

National Employers have made a final pay offer to Trade Unions who are currently balloting their membership on whether to accept the offer - we expect to know the outcome of this by the end of February. The impact of National Insurance changes should also be known by the end of February.

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 promise to 2017/18. It includes new buildings, extensions, investments in roads and transport infrastructure and improvements to existing assets.

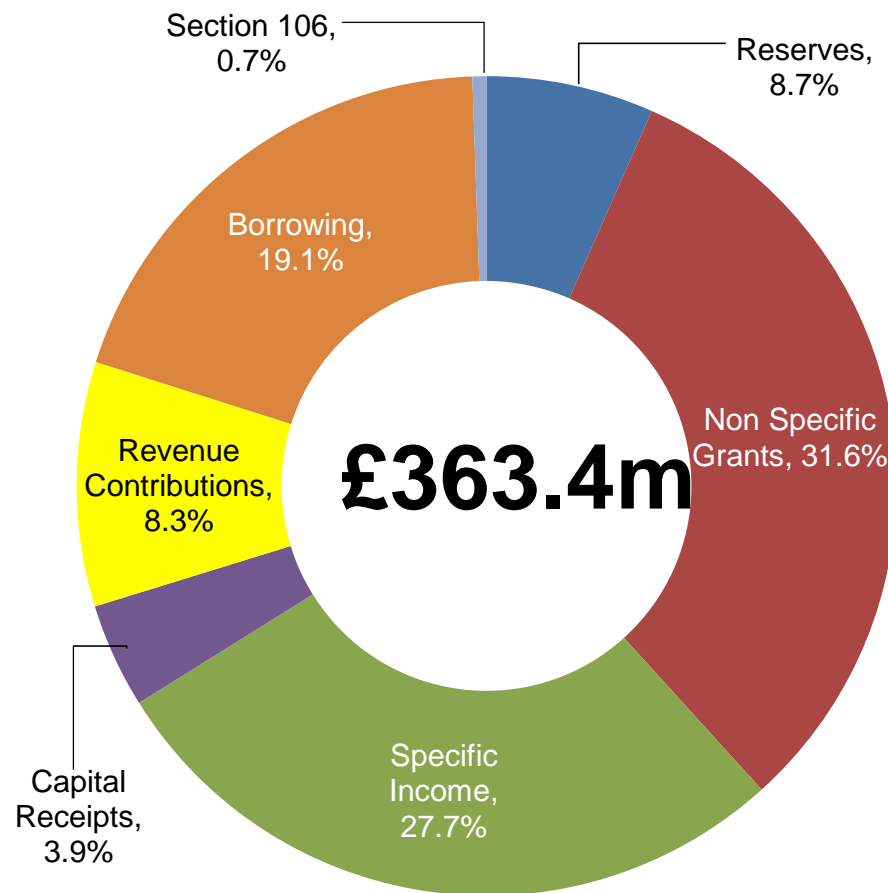
The Council plans to spend £363.4million as part of its programme to 2017/18 on capital investments such as road improvements, schools, libraries and social care facilities.

The projects included in the programme support our priorities and will include contributions to economic generation, school places and new schemes including invest to save and revenue efficiencies, and support for infrastructure. The proposed programme includes:

- Structural maintenance of roads and bridges;
- Integrated transport schemes;
- School updating and demand for places, school access initiatives, safeguarding and temporary accommodation.
- Building maintenance, energy saving measures;
- Supported accommodation and improvements;
- Libraries, including a major improvement to facilities in Hastings;
- Economic Growth and Strategic Infrastructure programme.

An estimated 59% (£215.4million) will be funded from Government grants and scheme-specific income, with the remainder (£148.0million) funded through borrowing, capital receipts and use of reserves set aside for the purpose.

Capital Resourcing : three year programme to 2017/18



Capital programme - current programme and resources

Capital Programme	Total Budget	Total Previous Years Spend	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000
Gross Expenditure	698,747	335,304	150,064	128,592	84,787	363,443
Scheme Specific Income	(141,885)	(41,196)	(33,695)	(30,572)	(36,422)	(100,689)
Net Expenditure	556,862	294,108	116,369	98,020	48,365	262,754
Adult Social Care	23,518	15,080	5,079	2,592	767	8,438
Business Services	67,270	29,411	13,740	13,410	10,709	37,859
Children's Services	115,430	47,324	32,732	27,448	7,926	68,106
Communities, Economy & Transport	492,372	243,482	98,363	85,142	65,385	248,890
Governance	157	7	150			150
Net Expenditure by Department	698,747	335,304	150,064	128,592	84,787	363,443
Current Funding Assumptions			2015/16	2016/17	2017/18	Total Resource
			£'000	£'000	£'000	£'000
Capital Reserves			29,418			29,418
Contributions from Revenue Reserves set aside			1,233	1,050		2,283
Section 106			2,395			2,395
Non Specific Grants			55,259	27,524	31,890	114,673
Capital Receipts (including VPN)			5,526	5,043	3,750	14,319
Revenue Contributions			14,979	6,000	6,000	26,979
New Homes Bonus				2,999		2,999
Departmental Contributions			232			232
Borrowing			7,327	55,404	6,725	69,456
			116,369	98,020	48,365	262,754

Capital programme - Adult Social Care

Social Care	Total Budget	Total Previous Years Spend	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000
Older People's Service Improvements	536	329	207			207
Ninfield Road, Bexhill - MH Supported Accommodation	410	205	205			205
Greenwood, Bexhill-on-Sea	463	412	51			51
Extension to Warwick House	7,339	7,120	219			219
Social Care Information Systems	4,000	1,766	2,234			2,234
LD Service Opportunities	4,907	1,035	1,030	2,342	500	3,872
LD Extra Care Project	350	150	200			200
Battle Road, Hailsham	1,000	500	500			500
Extra Care Housing - Bexhill-on-Sea	790	720	70			70
Refurbishment of Facilities to meet CQC Standards	374	310	64			64
House Adaptations	3,349	2,533	299	250	267	816
Gross Expenditure	23,518	15,080	5,079	2,592	767	8,438
Scheme Specific Income	(2,720)	(1,282)	(1,028)	(410)		(1,438)
Net Expenditure	20,798	13,798	4,051	2,182	767	7,000

Capital programme - Business Services

Business Services	Total Budget	Total Previous Years Spend				
	£'000	£'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	Remaining Budget Total £'000
Core Back Office Services (formerly CBOSS)	1,470	769	80	621		701
The Link	2,718	2,701	17			17
SALIX Contract	2,644	1,934	379	331		710
Solar Panels	103		103			103
Property Agile Works	9,029	3,373	3,535	2,121		5,656
Core Programme - Capital Building Improvements	40,267	15,438	7,203	8,027	9,599	24,829
Core Programme - ICT Strategy Implementation	11,039	5,196	2,423	2,310	1,110	5,843
Gross Expenditure	67,270	29,411	13,740	13,410	10,709	37,859
Scheme Specific Income	(2,085)	(1,375)	(379)	(331)		(710)
Net Expenditure	65,185	28,036	13,361	13,079	10,709	37,149

Capital programme - Children's Services

Children's Services	Total Budget	Total Previous Years Spend				
	£'000	£'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	Remaining Budget Total £'000
Access to Short Break Strategy for Disabled Children (formerly ASDC 2012/13)	497	59	438			438
Diploma Exemplar Programme Strand 2 Outreach creative learning centres	1,357	1,300	57			57
Mobile Replacement Programme	7,392	5,907	1,335	150		1,485
Etchingham	6,995	7,375	(380)			-380
Family Contact	346	231	115			115
House Adaptations for disabled children's carers homes	1,255	760	254	150	91	495
Universal Infant Free School Meals	1,961	540	1,421			1,421
Schools Delegated Capital	3,890	2,923	967			967
Early Years 2yr Old Grant	3,031	782	2,149	100		2,249
Core Programme - Schools Basic Nee	88,706	27,447	26,376	27,048	7,835	61,259
Gross Expenditure	115,430	47,324	32,732	27,448	7,926	68,106
Scheme Specific Income	(13,767)	(6,514)	(7,253)			(7,253)
Net Expenditure	101,663	40,810	25,479	27,448	7,926	60,853

Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget	Total Previous Years Spend				
	£'000	£'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	Remaining Budget Total £'000
New Archive and Record Office - "The Keep"	20,236	19,906	330			330
Rye Library	87	21	66			66
Hastings Library	8,846	1,793	1,022	6,031		7,053
Newhaven Library	1,754	1,597	157			157
Southover Grange (formerly The Maltings)	1,200	54	836	310		1,146
Library Refurbishment	1,983	1,565	418			418
Newhaven Household Waste Recycling Site	2,041	2,036	1	4		5
Travellers Site Bridies Tan	1,348	1,314	34			34
Broadband	25,600	4,334	17,023	4,243		21,266
Bexhill & Hastings Link Road	124,326	94,108	25,459	1,384	3,375	30,218
BHLR Complementary Measures	1,800	213	722	820	45	1,587
Exceat Bridge Maintenance	500		80	420		500
Reshaping Uckfield Town Centre	2,500	787	930	783		1,713

Capital programme - Communities, Economy & Transport

Communities, Economy & Transport			2015/16	2016/17	2017/18	Remaining Budget Total
Total Budget						
Total Previous Years Spend						
£'000			£'000	£'000	£'000	£'000
Economic Growth & Strategic Infrastructure Programme						
Economic Intervention Fund	7,945	2,061	1,614	1,763	2,507	5,884
Regional Growth Fund	4,000	2,142	1,858			1,858
Catalysing Stalled Sites	916		100	816		916
EDS Upgrading Empty Commerical Property	500		120	380		500
EDS Incubation Units	1,500			900	600	1,500
North Bexhill Access Road	16,603		5,403	7,200	4,000	16,603
Queensway Gateway Road	6,084		3,084	3,000		6,084
Newhaven Flood Defences	1,500		400	700	400	1,500
Sovereign Harbour/Site Infrastructure	1,700		700	1,000		1,700
Swallow Buisness Park	1,400		1,250	150		1,400
A22/A27 Junction Improvement Package	4,500				4,500	4,500
Newhaven Port Access Road	23,219	170	344	22,705		23,049
Street Lighting Invest to Save	920	903	17			17
LSTF - ES Coastal Towns	2,561	1,684	877			877
LSTF - Travel Choices Lewes	1,196	1,081	115			115
Eastbourne and Hastings Light Reductio	3,704	3,657	47			47
Lewes Station Bridge	1,118	234	884			884

Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget	Total Previous Years Spend				
	£'000	£'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	Remaining Budget Total £'000
Eastern Depot Development	1,586	190	300	1,096		1,396
Newhaven Swing Bridge	1,528	927	566	35		601
Waste Leachate Programme	250			250		250
North East Bexhill Roundabout	1,206	338	868			868
Integrated Transport - LTP plus Externally Funded						
Hastings & Bexhill Junction Walking & Cycling Package	6,250		250	750	5,250	6,250
Eastbourne Town Centre Movement & Access Package	6,300		150	2,800	3,350	6,300
Eastbourne/South Wealden Walking & Cycling Package	8,850		850		8,000	8,850
Hastings & Bexhill Junction Improvement Package	6,400		400		6,000	6,400
Hailsham/Polegate/Eastbourne Sustainable Transport Corridor	2,350				2,350	2,350
Other Integrated Transport Schemes	47,310	33,072	5,029	4,709	4,500	14,238
Speed Management	2,803	2,698	90	15		105
Terminus Road Improvements	3,250	106	950	2,194		3,144

Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget	Total Previous Years Spend				
	£'000	£'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	Remaining Budget Total £'000
Pebsham S106	200	62	138			138
Core Programme - Highways Structural Maintenance	103,038	43,744	23,027	18,250	18,017	59,294
Core Programme - Bridge Assessment Strengthening	16,945	14,045	575	1,145	1,180	2,900
Core Programme - Street Lighting - Life Expired Equipment	7,902	5,289	869	861	883	2,613
Core Programme - Rights of Way Surface Repairs and Bridge Replacement Programme	4,617	3,351	410	428	428	1,266
Gross Expenditure	492,372	243,482	98,363	85,142	65,385	248,890
Scheme Specific Income	(123,313)	(32,025)	(25,035)	(29,831)	(36,422)	(91,288)
Net Expenditure	369,059	211,457	73,328	55,311	28,963	157,602

Capital programme - Governance

Governance	Total Budget	Total Previous Years Spend	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000
Case Management System/Committee Management System	115	7	108			108
ICT for Members	42		42			42

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Gross Expenditure	157	7	150	0	0	150
Scheme Specific Income						
Net Expenditure	157	7	150	0	0	150

Resources - reserve balances

	Opening Balance	Net Forecast Movements	Estimated Opening Balance	Net planned Movements	Anticipated Balance
	1st April 2015	2015/16	1st April 2016	2016/17	1st April 2017
	£'000	£'000	£'000	£'000	£'000
Named Service Reserves					
Held on behalf of other or statutorily ringfenced					
Schools	15,546	0	15,546	0	15,546
Dedicated Schools Grant	1,976	(1,129)	847	(847)	0
Extended Schools	433	0	433	0	433
Public Health Pandemic	2,450	(1,250)	1,200	0	1,200
Public Health Recommissioning	10,352	(879)	9,473	(2,566)	6,907
ACRES (Adult College of Rural East Sussex)	378	(14)	364	0	364
The Keep - Archive Service	121	91	212	0	212
High Weald	106	(4)	102	0	102
Virtual Colleges	65	0	65	0	65
Sussex Air Quality Partnership	0	36	36	0	36
On Street Car Parking	2,033	(1,564)	469	390	859
Claverham Adult Education	20	0	20	0	20
Capital Programme	24,449	(24,449)	0	0	0
Lewes Athletics Track	31	(31)	0	0	0
Ouse Valley Commuted Maintenance	17	0	17	0	17
Subtotal held on behalf of other or statutorily ringfenced	57,977	(29,193)	28,784	(3,023)	25,761
Corporate Waste	34,843	(22,000)	12,843	0	12,843
2018-23 Capital Programme	0	20,900	20,900	0	20,900
Insurance Risk	6,351	100	6,451	100	6,551
Total Service-Specific Reserves	99,171	(30,193)	68,978	(2,923)	66,055
Strategic Reserves					
Risk	2,392	(245)	2,147	0	2,147
Transformation	5,212	(39)	5,173	(1,984)	3,189
Service Development	1,172	(889)	283	(263)	20
Infrastructure	7,498	(1,204)	6,294	(242)	6,052
Financing	14,376	(2,639)	11,737	(2,336)	9,401
Service	493	(487)	6	(275)	(269)
Contingency	0	0	0	3,449	3,449
Total Strategic Reserves	31,143	(5,503)	25,640	(1,651)	23,989
Total Reserves	130,314	(35,696)	94,618	(4,574)	90,044

This table provides a summary of the effects of planned movements in and out of the individual reserves over the financial years 2015/16 and 2016/17.

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).

There is a proposed transfer of £22.0m from the Corporate Waste reserve, consisting of £1.1m to the General Fund plus £20.9m to fund the 2018-23 Capital Programme.

The General Fund balance is currently £8.9m, rising to £10.0m after the transfer from Corporate Waste.

The Financing reserve includes an estimate for redundancies which is not included in departmental budgets.

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.

Band D Property

Property band commonly used to specify the average council tax. The band includes property values between £68,001 and £88,000 (as at 1st April 1991).

Budget

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

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), 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 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.

Dedicated Schools Grant (DSG)

A major ring-fenced government specific grant, introduced in 2006/07, which provides funding for schools and schools-related expenditure.

Earmarked Reserves

Reserves which are set aside for specific purposes.

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, Business Rates and Council Tax.

New Homes Bonus

A government grant which is aimed at encouraging local authorities to increase the number of homes in their area.

Precept

The income which the Council requires a District or Borough Council to raise on its behalf from 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 Expenditure

Expenditure that the Council incurs on the day-to-day costs of providing services including principally on pay, running costs of buildings, equipment, third party payments 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

Payments made to agencies and contracted service providers, e.g. payments to private sector nursing homes.

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:

**Orbis
East Sussex County Council
County Hall
Lewes
East Sussex County Council
BN7 1UE**

February 2016

East Sussex County Council - Precepts for 2016/17

	£	£	£
Gross Expenditure		778,810,000	
Income	-	409,498,000	
Net Budget			369,312,000
Revenue Support Grant	45,107,000		
Business Rates & S31 Grants	13,697,000		
Estimated Net Levy Payments	916,000		
Business Rates Top Up	57,302,000		
Transition Grant	2,704,000		
New Homes Bonus	2,878,000		
<i>Previous year's surpluses/(deficits)</i>			
Council Tax	4,591,467		
Business Rates	- 514,882		
		126,680,585	
			126,680,585
Council Tax Requirement			242,631,415
<i>Tax base (total equivalent Band D properties)</i>			193,810.54
Basic council tax			1,251.90
Therefore Council Tax per Category of Dwelling:-			
	<i>Proportion of Basic Council Tax</i>		£
Band A	6/9		834.60
Band B	7/9		973.70
Band C	8/9		1,112.80
Band D	9/9		1,251.90
Band E	11/9		1,530.10
Band F	13/9		1,808.30
Band G	15/9		2,086.50
Band H	18/9		2,503.80
Precept to Each Billing Authority			
	<i>No of band D equivalent dwellings</i>		£
Eastbourne	33,606.10		42,071,477
Hastings	24,678.00		30,894,388
Lewes	35,797.10		44,814,389
Rother	36,808.84		46,080,987
Wealden	62,920.50		78,770,174
Total	193,810.54		242,631,415

Schedule of Instalments for payment from Districts & Boroughs

11 April 2016
 20 May 2016
 01 July 2016
 08 August 2016
 12 September 2016
 20 October 2016
 24 November 2016
 04 January 2017
 09 February 2017
 13 March 2017

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