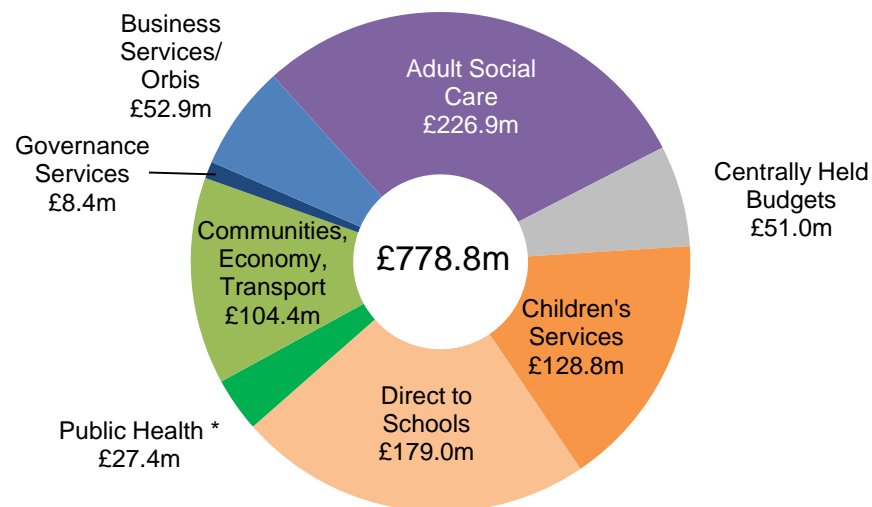
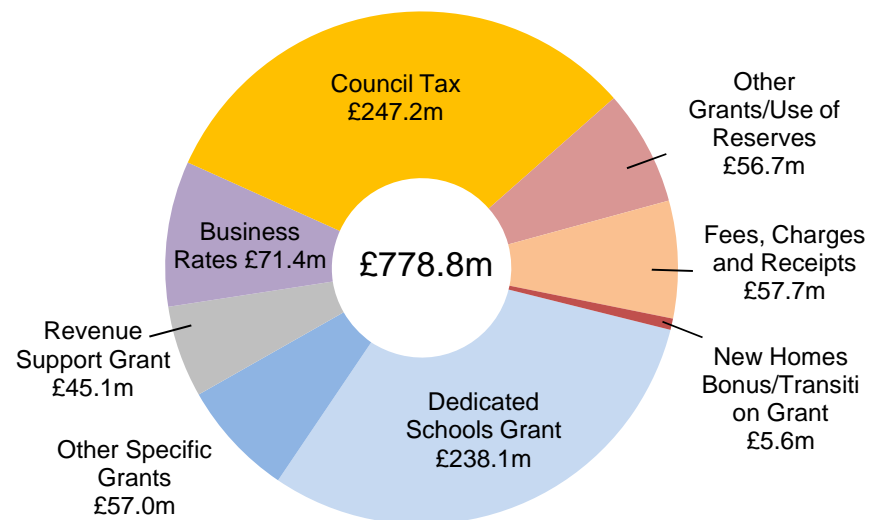


# Revenue Budget Summary 2016/17 - gross revenue budget

How we will spend your money (gross)



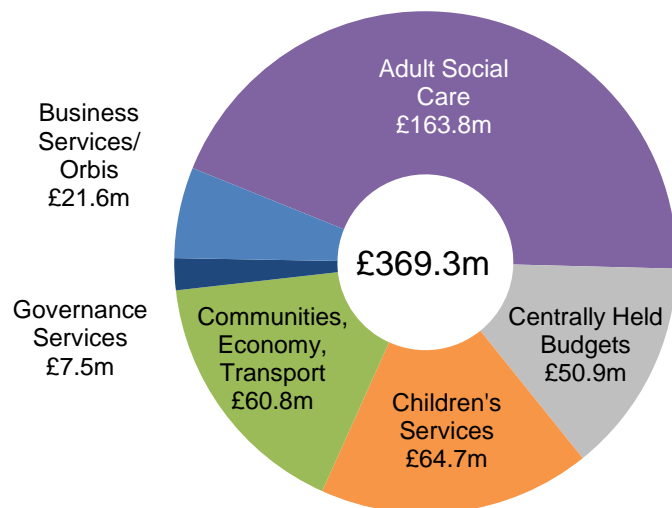
Where the money comes from (gross)



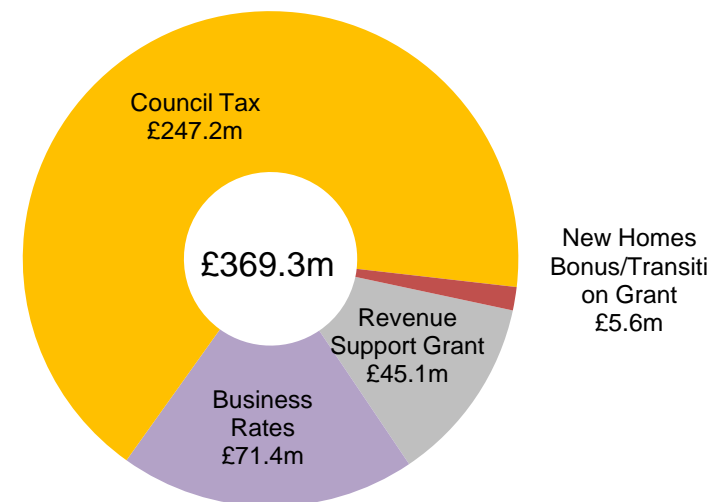
\* Additional Public Health grant of £2.474m announced by DoH on 11.02.16

# Revenue Budget Summary 2016/17 - net revenue budget

How we will spend your money (net)



Where the money comes from (net)



# Revenue Budget Summary 2016/17 - subjective analysis

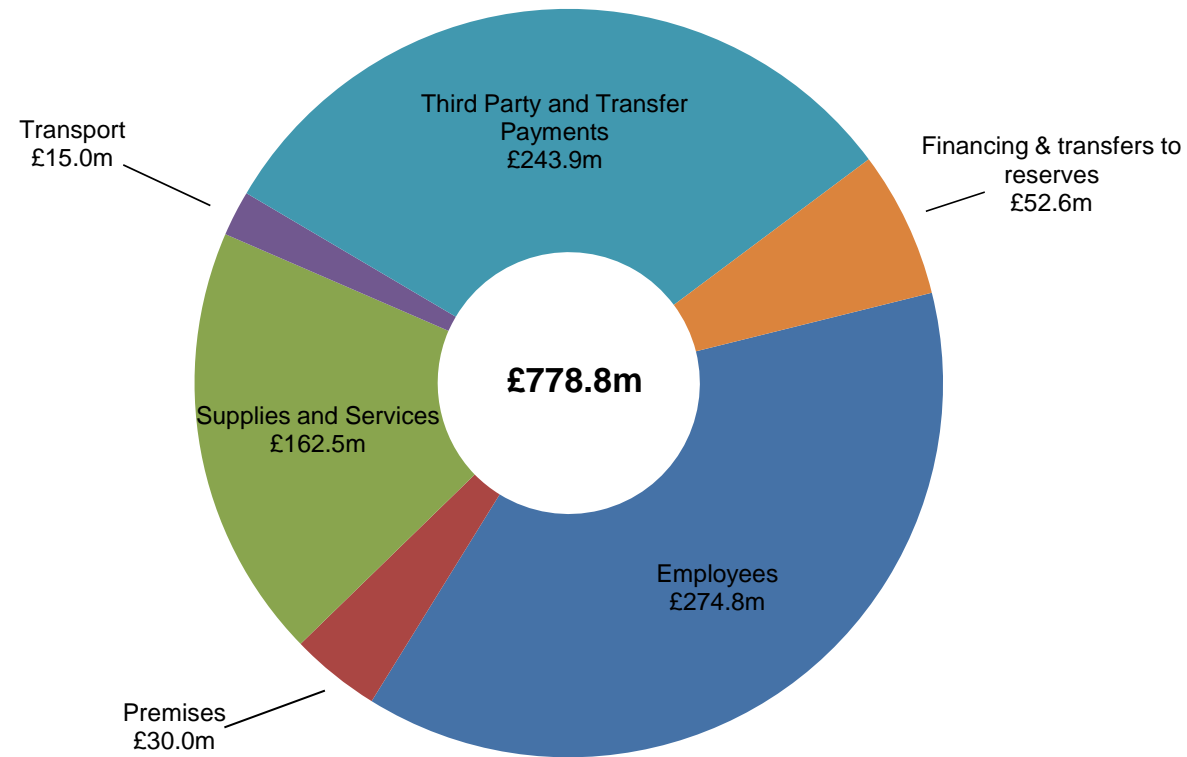
Department	Employees	Premises	Transport	Supplies & Services	Transfers & Third Party Payments	Financing & Transfers to Reserves	Total Expenditure	Government Grants	Other Grants & Contributions	Fees, Charges & Receipts	Planned use of Reserves	Total Income	Net Service Expenditure	Internal Recharges (exp & inc) *	Net Service Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adult Social Care	50,654	1,240	1,180	8,992	164,856	4	226,925	(13)	(30,290)	(33,629)	(225)	(64,157)	162,768	1,015	163,783
Public Health **	1,940	-	15	160	27,734	-	29,849	(28,697)	-	-	(1,495)	(30,192)	(343)	343	-
Business Services / Orbis	374	10,716	180	40,083	1,559	10	52,922	(1,759)	(1,479)	(8,750)	(1,924)	(13,912)	39,010	(17,376)	21,634
Children's Services	198,468	13,559	1,654	47,611	46,529	-	307,820	(262,174)	(3,434)	(5,162)	(2,246)	(273,016)	34,804	29,901	64,705
Communities Economy & Transport	17,338	4,134	11,943	66,141	3,231	1,606	104,393	(4,631)	(14,234)	(9,997)	(877)	(29,739)	74,654	(13,883)	60,771
Governance Services	5,057	343	73	2,621	318	-	8,412	(295)	(438)	(152)	(21)	(906)	7,506	-	7,506
<b>Services</b>	273,831	29,992	15,045	165,607	244,227	1,620	730,321	(297,569)	(49,875)	(57,690)	(6,788)	(411,922)	318,399	-	318,399
Centrally held budgets	-	-	-	-	-	50,971	50,971	(58)	-	-	-	(58)	50,913	-	50,913
<b>Total</b>	273,831	29,992	15,045	165,607	244,227	52,591	781,292	(297,627)	(49,875)	(57,690)	(6,788)	(411,980)	369,312	-	369,312

\* The largest element of internal recharges is schools related.

\*\* Additional Public Health grant of £2.474m announced by DoH on 11.02.16



## GROSS BUDGET - SUBJECTIVE ANALYSIS



# Revenue Budgets - Communities, Economy & Transport

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
<b>Community Services</b>														
(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
<b>1,276 Subtotal</b>	<b>3,002</b>	<b>89</b>	<b>78</b>	<b>519</b>	<b>-</b>	<b>-</b>	<b>3,688</b>	<b>(123)</b>	<b>(229)</b>	<b>(1,645)</b>	<b>(145)</b>	<b>(2,142)</b>	<b>8</b>	<b>1,554</b>
<b>Customer &amp; Library Services</b>														
5,616 Libraries	3,810	1,348	45	1,087	-	3	6,293	-	(176)	(629)	(99)	(904)	(77)	5,312
587 Archives & Record	655	530	1	785	-	-	1,971	-	(1,115)	(101)	-	(1,216)	6	761
421 Customer Care	139	-	2	15	-	-	156	-	-	-	-	-	2	158
<b>6,624 Subtotal</b>	<b>4,604</b>	<b>1,878</b>	<b>48</b>	<b>1,887</b>	<b>-</b>	<b>3</b>	<b>8,420</b>	<b>-</b>	<b>(1,291)</b>	<b>(730)</b>	<b>(99)</b>	<b>(2,120)</b>	<b>(69)</b>	<b>6,231</b>
<b>Transport &amp; Operational Services</b>														
9,325 Passenger Services	501	-	1	9,522	-	-	10,024	(426)	(244)	(28)	(26)	(724)	8	9,308
- Home to School and ASC Transport	139	-	10,589	1,081	-	-	11,809	(17)	-	(132)	-	(149)	(11,671)	(11)
(305) Parking	656	-	5	2,330	98	653	3,742	-	(226)	(4,342)	(87)	(4,655)	(3)	(916)
25,951 Waste	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	1,145	300	3	100	3,172	(50)	(82)	(400)	-	(532)	(1,919)	721
<b>35,574 Subtotal</b>	<b>3,090</b>	<b>456</b>	<b>11,748</b>	<b>50,898</b>	<b>3,109</b>	<b>753</b>	<b>70,054</b>	<b>(3,489)</b>	<b>(12,126)</b>	<b>(5,833)</b>	<b>(113)</b>	<b>(21,561)</b>	<b>(13,580)</b>	<b>34,913</b>

# Revenue Budgets - Communities, Economy & Transport

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
<b>Highways</b>															
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	<b>Subtotal</b>	1,711	1,577	7	11,382	19	850	15,546	-	(88)	(149)	(271)	(508)	(82)	14,956
<b>Planning &amp; Environment</b>															
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	<b>Subtotal</b>	1,970	86	30	592	76	-	2,754	(355)	(264)	(1,229)	(115)	(1,963)	4	795
680	<b>Economic Development, Skills &amp; Growth</b>	1,581	48	20	540	27	-	2,216	(664)	(110)	(411)	(134)	(1,319)	(171)	726
1,206	<b>Management &amp; Support</b>	1,380	-	12	323	-	-	1,715	-	(126)	-	-	(126)	7	1,596
58,807	<b>Total</b>	17,338	4,134	11,943	66,141	3,231	1,606	104,393	(4,631)	(14,234)	(9,997)	(877)	(29,739)	(13,883)	60,771

Main changes between years		£'000
<b>Rebased Net Budget 2015/16</b>		<b>58,807</b>
Waste Disposal		792
Inflation		2,861
Savings		(3,117)
Other Adjustments		910
Provisional pay award & NI allocation		519
<b>Departmental Estimate 2016/17</b>		<b>60,771</b>

# 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)
<b>Net Expenditure</b>	<b>556,862</b>	<b>294,108</b>	<b>116,369</b>	<b>98,020</b>	<b>48,365</b>	<b>262,754</b>
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
<b>Net Expenditure by Department</b>	<b>698,747</b>	<b>335,304</b>	<b>150,064</b>	<b>128,592</b>	<b>84,787</b>	<b>363,443</b>
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
			<b>116,369</b>	<b>98,020</b>	<b>48,365</b>	<b>262,754</b>



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