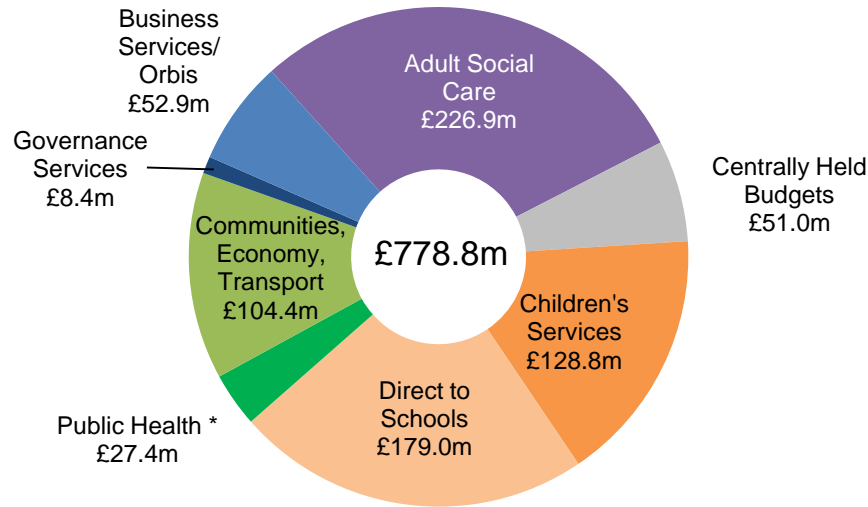
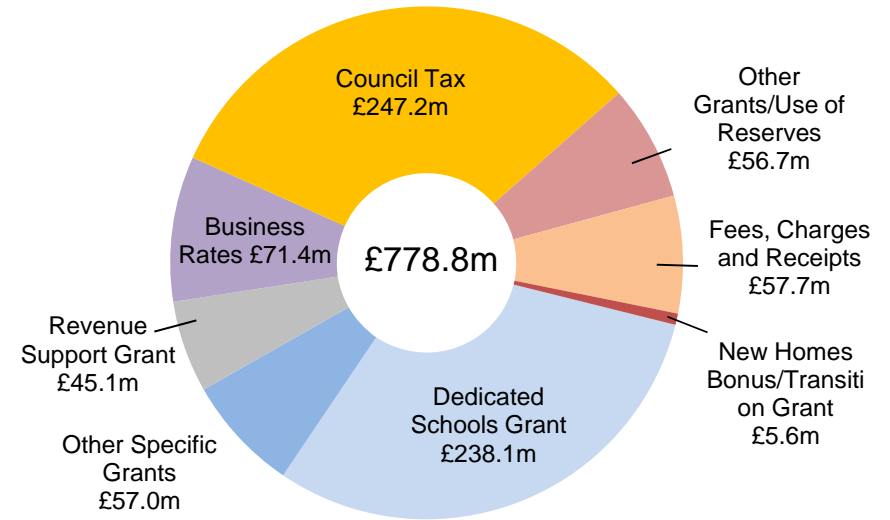


Revenue Budget Summary 2016/17 - gross revenue budget

How we will spend your money (gross)



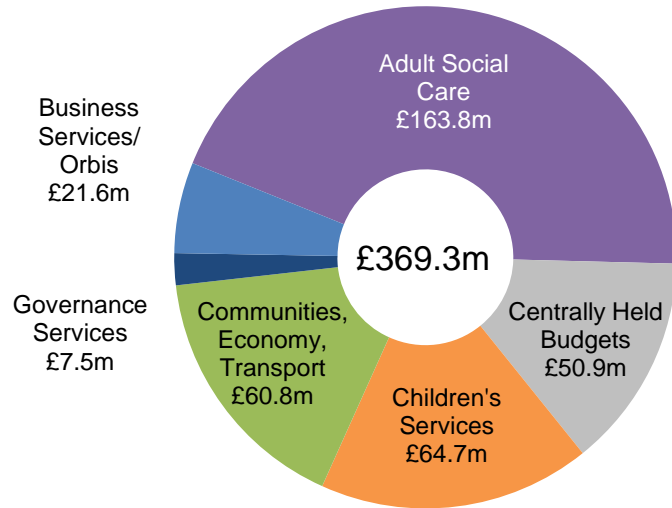
Where the money comes from (gross)



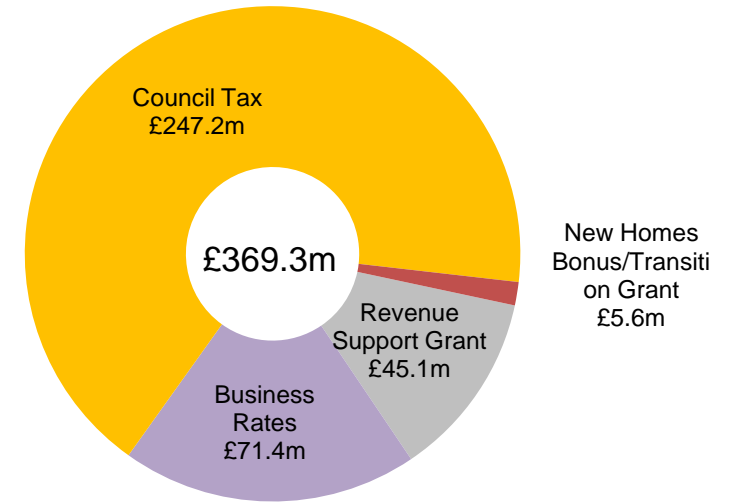
* Additional Public Health grant of £2.474m announced by DoH on 11.02.16

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

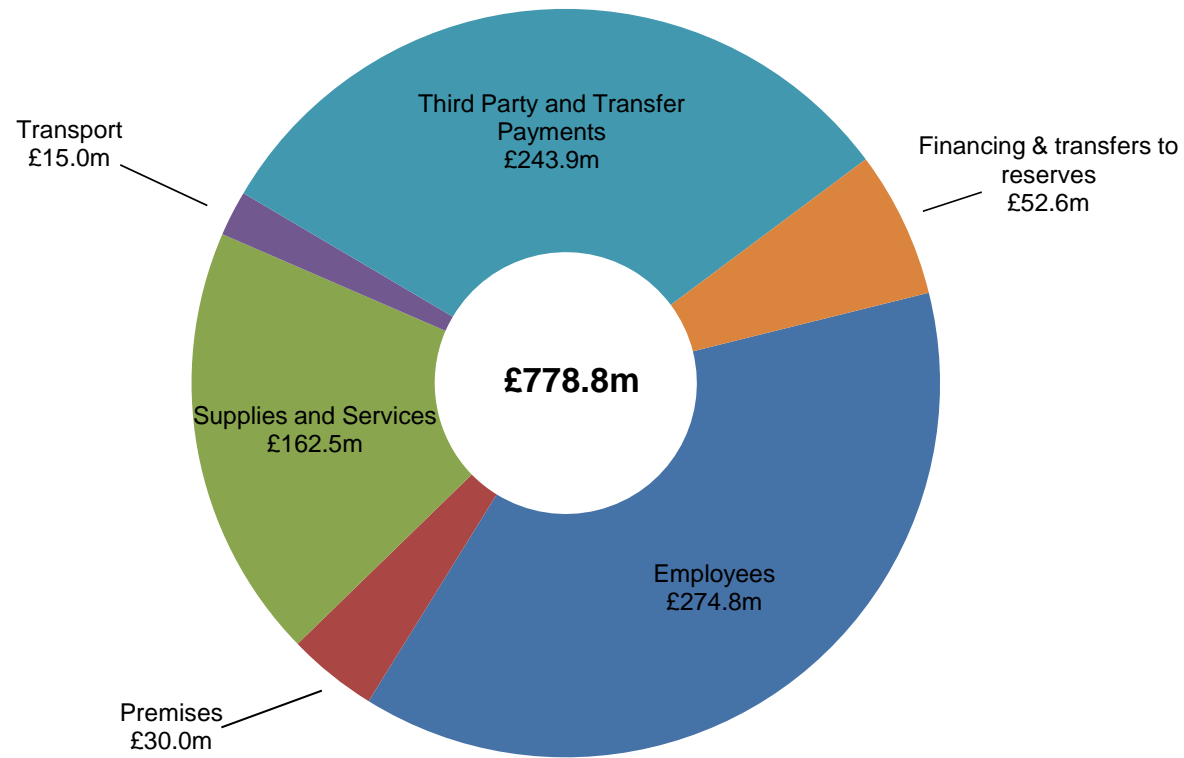
Department	Employees	Premises	Transport	Supplies & Services	Transfers & Third Party Payments	Financing & Transfers to Reserves	Total Expenditure	Government Grants	Other Grants & Contributions	Fees, Charges & Receipts	Planned use of Reserves	Total Income	Net Service Expenditure	Internal Recharges (exp & 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
Services	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
Total	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 - 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	3,956	330	115	482	56,542	-	61,425	-	(10,042)	(20,383)	-	(30,425)	41	31,041
1,151 Supported & Other Accommodation	-	-	-	-	1,526	-	1,526	-	(237)	-	-	(237)	-	1,289
13,969 Home Care	4,725	2	311	49	12,263	-	17,350	-	(2,772)	-	-	(2,772)	22	14,600
1,930 Day Care	306	160	36	25	1,086	-	1,613	-	(186)	(294)	-	(480)	261	1,394
12,867 Direct Payments	-	-	-	-	20,109	-	20,109	-	(2,558)	-	-	(2,558)	-	17,551
1,958 Other Services	1,616	17	61	1,356	1,585	-	4,635	(13)	(3,401)	-	-	(3,414)	20	1,241
(5,546) Fairer Charging *	-	-	-	-	-	-	-	-	-	(6,797)	-	(6,797)	-	(6,797)
584 Meals in the Community	-	20	-	940	-	-	960	-	-	(476)	-	(476)	-	484
55,096 Subtotal	10,603	529	523	2,852	93,111	-	107,618	(13)	(19,196)	(27,950)	-	(47,159)	344	60,803
Learning Disability Support														
32,400 Residential & Nursing	2,643	133	12	169	34,283	-	37,240	-	(762)	(3,069)	-	(3,831)	56	33,465
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	2,248	184	30	57	1,140	4	3,663	-	(141)	(184)	-	(325)	308	3,646
3,040 Direct Payments	-	-	-	-	3,513	-	3,513	-	(74)	-	-	(74)	-	3,439
2,251 Other Services	1,965	2	77	49	(1)	-	2,092	-	(139)	(124)	-	(263)	269	2,098
(941) Fairer Charging *	-	-	-	-	-	-	-	-	-	(972)	-	(972)	-	(972)
48,582 Subtotal	7,533	319	135	298	47,012	4	55,300	-	(1,364)	(4,349)	-	(5,713)	395	49,982
Mental Health Support														
3,364 Residential & Nursing	-	-	-	-	4,380	-	4,380	-	(229)	(584)	-	(813)	-	3,567
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	926	-	930	-	(1,122)	-	-	(1,122)	-	(192)
1,700 Direct Payments	-	-	-	-	1,513	-	1,513	-	(69)	-	-	(69)	-	1,444
174 Other Services	-	-	-	-	691	-	691	-	(602)	-	-	(602)	-	89
(401) Fairer Charging *	-	-	-	-	-	-	-	-	-	(315)	-	(315)	-	(315)
6,640 Subtotal	-	3	-	1	9,047	-	9,051	-	(2,102)	(899)	-	(3,001)	-	6,050

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
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
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	51	-	-	2,163	2,478	-	4,692	-	(2,087)	(150)	-	(2,237)	-	2,455
9,861 Supporting People	171	13	4	220	8,219	-	8,627	-	-	-	(213)	(213)	1	8,415
416 Safer Communities	462	-	3	278	20	-	763	-	(337)	-	-	(337)	4	430
23,967 Assessment & Care Management	24,633	38	452	364	610	-	26,097	-	(1,058)	(181)	-	(1,239)	113	24,971
7,919 Management & Support	6,323	333	58	2,466	206	-	9,386	-	(1,681)	(92)	-	(1,773)	82	7,695
157,710 Total	50,654	1,240	1,180	8,992	164,856	4	226,925	(13)	(30,290)	(33,629)	(225)	(64,157)	1,015	163,783

* 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,

Main changes between years	£'000
Rebased Net Budget 2015/16	157,710
Growth & Demography	3,250
Inflation	6,281
Savings	(9,876)
Other Adjustments	218
2% CT Levy	4,657
Provisional pay award & NI allocation	1,543
Departmental Estimate 2016/17	163,783

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

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

Adult 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