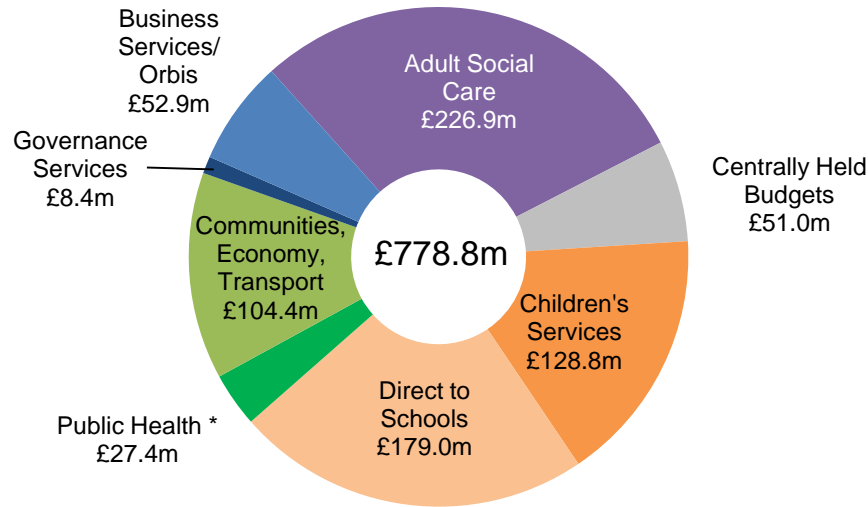
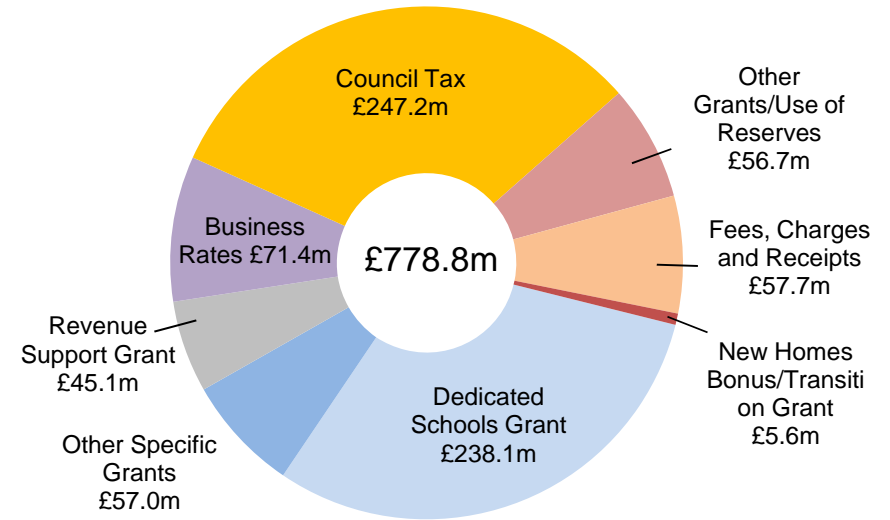


Revenue Budget Summary 2016/17 - gross revenue budget

How we will spend your money (gross)



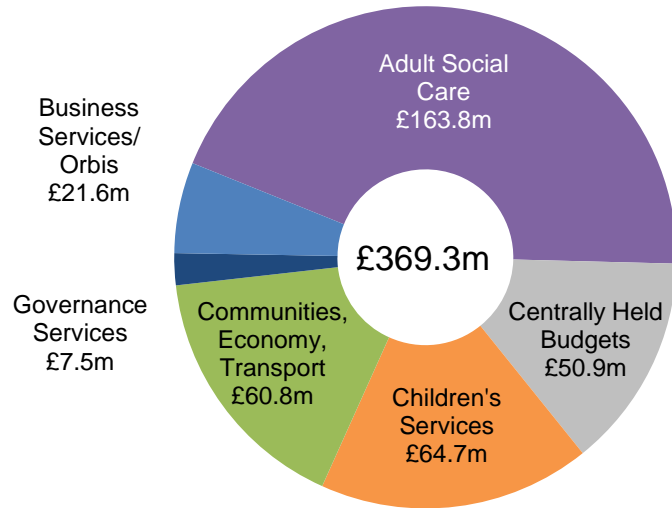
Where the money comes from (gross)



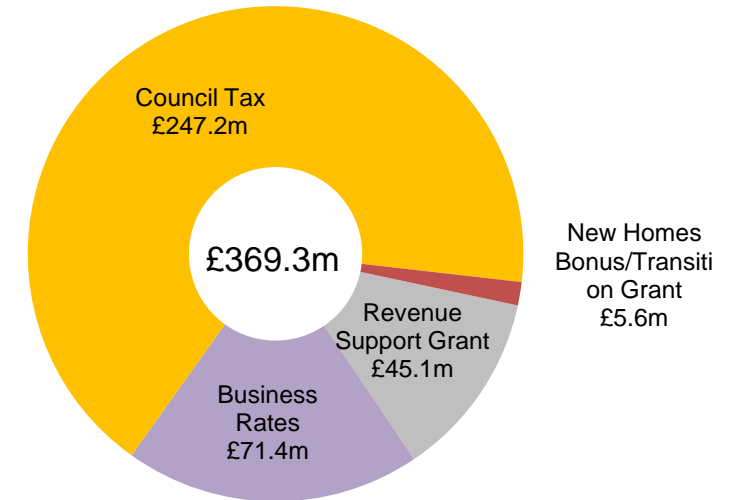
* Additional Public Health grant of £2.474m announced by DoH on 11.02.16

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

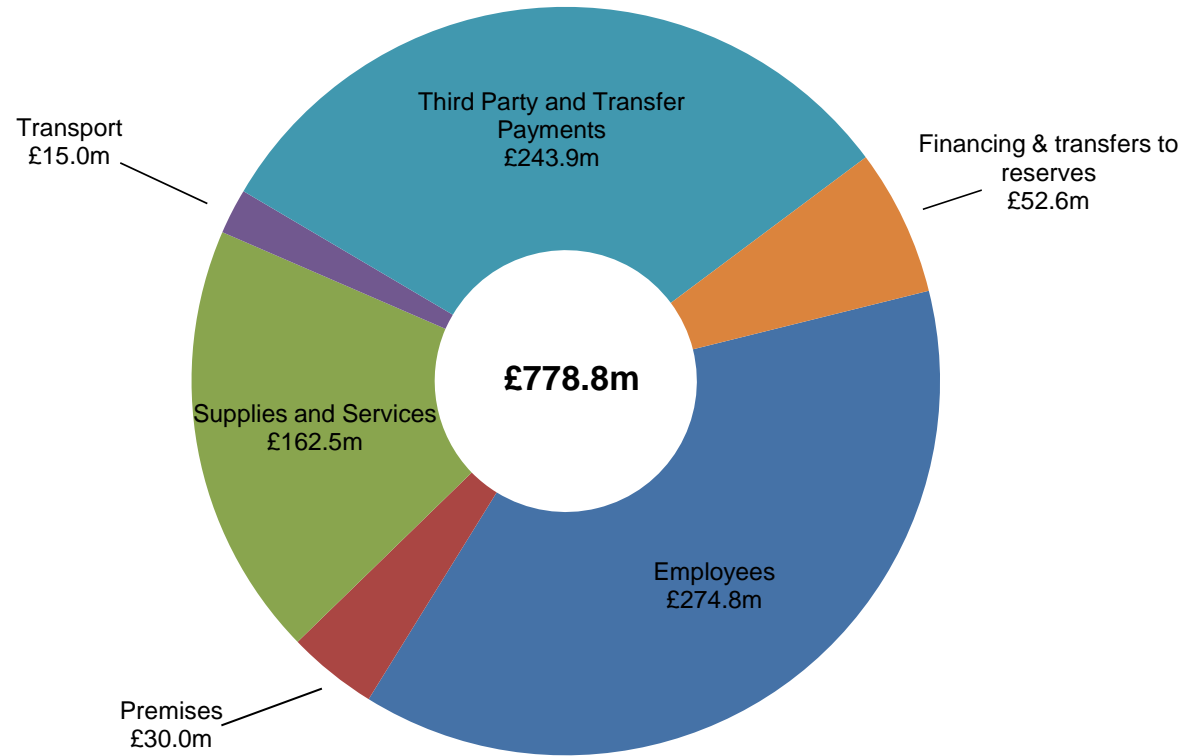
Department	Employees	Premises	Transport	Supplies & Services	Transfers & Third Party Payments	Financing & Transfers to Reserves	Total Expenditure	Government Grants	Other Grants & Contributions	Fees, Charges & Receipts	Planned use of Reserves	Total Income	Net Service Expenditure	Internal Recharges (exp & 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 - Children's Services

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 Charge Expenditure	Internal Charge Income	Internal Recharges (exp & inc)	Net Service Expenditure	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Early Help & Social Care																	
5,768	Children's Centres	4,800	429	99	368	122	-	5,818	-	(30)	(321)	(561)	(912)	140	(510)	(369)	4,537
2,436	Policy Support & Commissioned Services	1,889	-	20	208	720	-	2,837	(938)	(30)	-	(968)	198	-	198	2,067	
1,871	Targeted Youth Support	2,369	95	72	(0)	-	-	2,536	(225)	(271)	(89)	(585)	17	(77)	(60)	1,891	
10,074	Subtotal	9,058	524	191	576	842	-	11,191	(1,162)	(331)	(410)	(561)	(2,465)	355	(586)	(232)	8,494
Children & Families																	
704	Youth Justice	1,252	58	43	136	148	-	1,638	(663)	(388)	-	(1,051)	117	(150)	(33)	554	
19,727	Looked After Children	9,211	140	564	788	13,909	-	24,612	(1,482)	(408)	(1,384)	(3,274)	517	-	517	21,856	
12,548	Locality Social Work & Family Assessment	8,070	-	185	373	3,768	-	12,396	(767)	(202)	-	(969)	231	(60)	171	11,597	
2,267	Other Children & Families	2,374	63	86	73	1,615	-	4,211	(574)	(706)	-	(1,280)	1,302	(1,918)	(616)	2,315	
35,247	Subtotal	20,907	262	877	1,370	19,440	-	42,857	(3,485)	(1,704)	(1,384)	(6,574)	2,167	(2,128)	39	36,322	
Learning & Schools Effectiveness																	
9,720	ISEND	11,897	61	284	2,268	25,401	-	39,911	(28,933)	(180)	(988)	(30,100)	1,180	(1,005)	175	9,986	
3,292	Standards & Learning Effectiveness	3,672	-	90	19,200	547	-	23,509	(20,704)	(355)	(420)	(21,728)	1,750	(310)	1,440	3,221	
480	Other Learning & Schools Effectiveness	427	-	-	103	-	-	530	(455)	-	(18)	(473)	448	-	448	505	
13,492	Subtotal	15,995	61	374	21,571	25,948	-	63,950	(50,092)	(535)	(1,427)	(248)	3,377	(1,315)	2,062	13,711	
-	Schools	143,764	12,605	87	22,469	58	-	178,983	(191,879)	-	-	(50)	(191,929)	29,444	(16,498)	12,946	-
Management & Support																	
85	Music and Outdoor Education	2,294	104	48	370	-	-	2,816	(150)	(643)	(1,764)	(2,557)	26	(160)	(134)	125	
10,282	Admissions & Transport	424	-	6	14	114	-	558	(941)	-	(12)	(953)	11,628	-	11,628	11,234	
1,284	Safeguarding	1,240	-	36	78	3	-	1,358	-	(69)	(28)	(97)	27	-	27	1,287	
(5,792)	Management & Support	4,787	2	35	1,163	123	-	6,108	(14,465)	(152)	(137)	(16,141)	4,956	(1,392)	3,564	(6,469)	
5,858	Subtotal	8,745	106	125	1,625	240	-	10,840	(15,556)	(864)	(1,941)	(1,387)	(19,748)	16,637	(1,552)	15,086	6,178
64,671	Total	198,468	13,559	1,654	47,611	46,529	-	307,820	(262,174)	(3,434)	(5,162)	(2,246)	(273,016)	51,980	(22,079)	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

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 - Children's Services

Children's Services	Total Budget	Total Previous Years Spend	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'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 Need	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