

# Budget Summary 2017/18

Appendix 2

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Medium Term Financial Plan  
2017/18 to 2020/21 and  
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Further information can also be obtained from our website:

[eastsussex.gov.uk](http://eastsussex.gov.uk)

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# Chief Finance Officer's Foreword

## Introduction

This budget summary provides detail on the 2017/18 revenue budget and the Capital Programme to 2022/23. 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 2017/18 Approved Budget

In 2017/18 the Council (including schools) will spend £783.2m to deliver services to the people of East Sussex, with a further £95.5m 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. For 2017/18, savings of £16.9m will be delivered. While for 2017/18 the budget is balanced, there is significant uncertainty regarding government funding in future years and a budget gap by 2019/20. 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 £296.4m (37.8%) of the total expenditure of the Council.

Council tax finances approximately 33.4% of the total expenditure of the Council. It is the ongoing funding source over which the Council has the greatest control. For 2017/18 the council tax will be increased by 4.99%; 3% of which relates to the Adult Social Care precept. Band D council tax will therefore be £1,314.36p per annum, an increase of £62.46p on the current year.

## Capital Programme

The remainder of the current 2016-18 programme has been combined with the 2018-23 programme, which has resulted in a programme of £513.9m gross, £413.5m net over 7 years. The future programme focusses on a strategy to deliver core need as efficiently as possible, on capital investments in highways, school places, building maintenance, ICT strategy and Adult and Children's House Adaptations. Of this, 60% will be funded by government grants and scheme specific income.

**Phil Hall**  
**Interim Chief Finance Officer**  
**February 2017**



# Medium Term Financial Planning

	2017/18 Budget £m	2018/19 Forecast £m	2019/20 Forecast £m	2020/21 Forecast £m
<b>CORPORATE FUNDING</b>				
Business Rates & S31 Grants	(71.879)	(74.448)	(77.054)	(78.595)
Revenue Support Grant	(26.727)	(14.966)	(3.491)	
Council Tax	(261.399)	(276.945)	(285.160)	(291.623)
New Homes Bonus/Transition Grant	(4.946)	(1.589)	(1.524)	(1.500)
<b>TOTAL CORPORATE FUNDING</b>	<b>(364.951)</b>	<b>(367.948)</b>	<b>(367.229)</b>	<b>(371.718)</b>
<b>PLANNED EXPENDITURE</b>				
<b>Net Service Expenditure</b>	318.399	329.116	328.821	338.018
Pay Award/Inflation/National Living Wage	9.767	15.090	10.859	11.445
Adult Social Care Growth & Demography	5.119	5.137	5.170	5.304
East Sussex Better Together/Connecting for You Investment	4.500			
Adult Social Care Support Grant	(2.597)	2.597		
Improved Better Care Fund	(0.286)	(7.528)	(7.088)	
Education Services Grant	2.278	1.178		
Children's Services Pressures	1.800	5.500		
Highways	1.300			
Economic Development Grants	1.000	(1.000)		
Extension of Foster Care to 21	0.900	0.700		
Transition funding for Schools	0.750	(0.750)		
Dedicated Schools Grant	0.500	0.250	0.250	
Other *	0.599	0.005	0.006	
Savings **	(14.913)	(21.474)		
<b>Total Net Service Expenditure</b>	<b>329.116</b>	<b>328.821</b>	<b>338.018</b>	<b>354.767</b>
<b>Corporate Expenditure</b>				
Treasury Management	20.936	21.436	21.936	22.436
Contributions to Capital Programme	6.250	5.589	5.524	5.500
Contingency	3.440	3.470	3.460	3.500
Contribution to balances and reserves	(2.795)	0.648	0.648	0.648
Transformation & Risk Delivery Provision	0.127			
Pensions	6.456	7.202	7.986	8.871
Apprenticeship Levy	0.600	0.600	0.600	0.600
Other ***	0.821	0.771	0.789	0.803
<b>Total Corporate Expenditure</b>	<b>35.835</b>	<b>39.716</b>	<b>40.943</b>	<b>42.358</b>
<b>TOTAL PLANNED SPENDING</b>	<b>364.951</b>	<b>368.537</b>	<b>378.961</b>	<b>397.125</b>
<b>DEFICIT/(SURPLUS)</b>	<b>0.000</b>	<b>0.589</b>	<b>11.732</b>	<b>25.407</b>

* Other 2017/18	£m
Home to School Transport	0.200
Community Match	0.150
Youth Services	0.130
Waste Housing Growth	0.119
	<u>0.599</u>

\*\* Excludes £2m saving in Treasury Management

*** Other 2017/18	£m
Levies	0.574
Collection & Hardship (Ds & Bs)	0.305
Inshore Fisheries Grant	(0.058)
	<u>0.821</u>

# Resources - specific and special grant funding

## Direct impact on County Council Services

(please note, at this stage not all grants are confirmed)

	Rebased Budget 2016/17 £'000	Estimate 2017/18 £'000	Change £'000
<b>Adult Social Care/Public Health</b>			
Public Health Grant	28,697	27,990	(707)
Adult Social Care Support Grant	0	2,597	2,597
Improved Better Care Fund	0	286	286
Former Independent Living Fund (ILF) Recipient Grant	0	1,018	1,018
Social Care Prisons Grant	0	98	98
Local Reform and Community Voices Grant	13	52	39
	<b>28,710</b>	<b>32,041</b>	<b>3,331</b>
<b>Children's Services</b>			
Education Services Grant	4,436	2,158	(2,278)
Troubled Families Grant	1,081	1,257	176
SEND Implementation Grant	1,509	778	(731)
Extended Rights to Free Transportation	487	453	(34)
Unaccompanied Asylum Seeking Children (UASC)	270	451	181
Youth Justice Good Practice Grant	388	341	(47)
Staying Put	278	278	0
Remand Allocation Grant	69	69	0
Junior Attendance Centre Grant	27	27	0
KS2 moderation and phonics	24	24	0
	<b>8,569</b>	<b>5,836</b>	<b>(2,733)</b>
<b>Communities Economy and Transport</b>			
PFI Grant - Waste	2,996	2,996	0
Pothole Fund	642	846	204
Bus Service Operators Grant	426	443	17
ACCESS Fund	0	337	337
DEFRA - AONB - High Weald	243	265	22
Bikeability Grant for Local Highway Authorities	123	101	(22)
Total Transport Fund Pilot B	50	0	(50)
Lead Local Flood Authority Grant	112	42	(70)
Woman in Broadband Grant	51	51	0
European Regional Development Fund	0	23	23
	<b>4,643</b>	<b>5,104</b>	<b>461</b>
<b>Governance Services</b>			
Local Reform and Community Voices Grant	295	295	0
	<b>295</b>	<b>295</b>	<b>0</b>
<b>Business Services</b>			
PFI Grant - Peacehaven Schools	1,759	1,759	0
	<b>1,759</b>	<b>1,759</b>	<b>0</b>
<b>Corporate items</b>			
Inshore Fisheries Conservation Authorities Grant	58	58	0
	<b>58</b>	<b>58</b>	<b>0</b>
<b>Direct Impact</b>	<b>44,034</b>	<b>45,093</b>	<b>1,059</b>

Indirect impact- where County Council acts as "agent" to transfer funds (please note, at this stage not all grants are confirmed)

	Rebased Budget 2016/17 £'000	Estimate 2017/18 £'000
<b>Children's Services</b>		
Higher Education Funding Council grant	909	964
Dedicated Schools Grant	238,117	230,655
Pupil Premium Grant	11,311	10,183
Universal Infant Free School Meals	4,583	3,954
PE and Sport Grant	0	476
Community Learning	195	195
Sixth Form Funding from the Education Funding Agency	4,247	4,247
	<b>259,362</b>	<b>250,674</b>
<b>Communities Economy and Transport</b>		
Skills Funding Agency	613	586
<b>Indirect Impact</b>	<b>259,975</b>	<b>251,260</b>

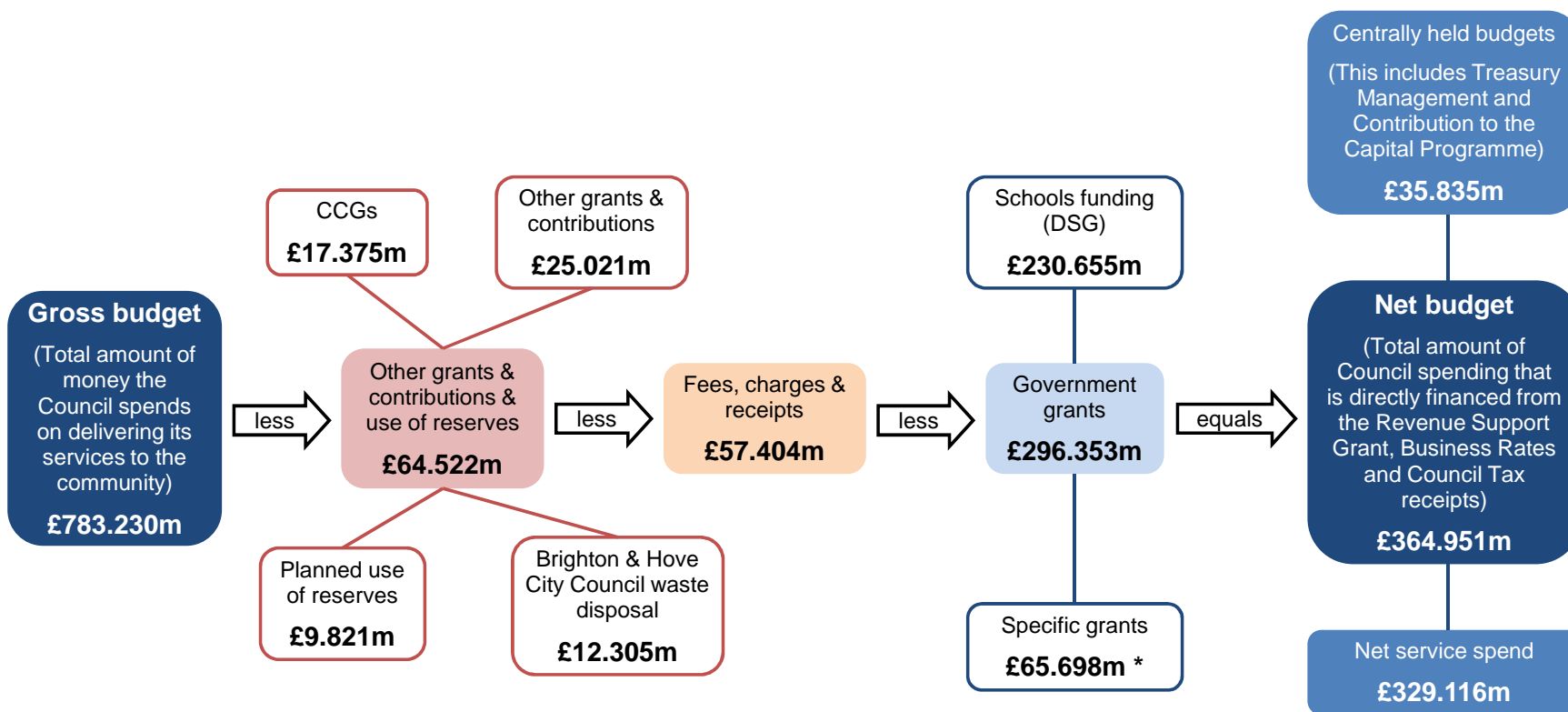
## Grant Funding Summary

<b>Government Specific and Special Grants</b>		
Direct Impact	44,034	45,093
Indirect Impact	259,975	251,260
	<b>304,009</b>	<b>296,353</b>
<b>Grants from other agencies</b>		
Federation of Music - Arts Council	656	650
Initial teacher Training Grant - Teacher Training Agency	420	138
English Heritage Grant	16	0
	<b>1,092</b>	<b>788</b>
<b>Total</b>	<b>305,101</b>	<b>297,141</b>
<b>Summary by department</b>		
Adult Social Care	28,710	32,041
Children's Services	267,931	256,510
Communities Economy and Transport	5,256	5,690
Governance Services	295	295
Business Services	1,759	1,759
	<b>303,951</b>	<b>296,295</b>
Corporate items	58	58
	304,009	296,353
Grants from other agencies	1,092	788
<b>Total</b>	<b>305,101</b>	<b>297,141</b>

# Revenue Budget Summary 2017/18

	2016/17 Budget £000	2017/18 Budget £000	Change £000	%
<b>Gross Expenditure</b>	<b>781,292</b>	<b>783,230</b>	<b>1,938</b>	<b>0.25%</b>
Less:				
Fees, Charges & Receipts	(57,690)	(57,404)	286	
Specific Government Grants	(297,627)	(296,353)	1,274	
Planned use of reserves	(6,788)	(9,821)	(3,033)	
Other grants and contributions	(49,875)	(54,701)	(4,826)	
<b>Net Expenditure</b>	<b>369,312</b>	<b>364,951</b>	<b>(4,361)</b>	<b>-1.18%</b>
Made up of:-				
Net Service Expenditure	<b>318,083</b>	<b>329,116</b>	<b>11,033</b>	
Treasury Management	27,566	20,936	(6,630)	
Contributions to Capital Programme	8,878	6,250	(2,628)	
Contingency	3,390	3,440	50	
Contribution to balances and reserves	4,413	(2,795)	(7,208)	
Transformation & Risk Delivery Provision		127	127	
Pensions	6,299	6,456	157	
Apprenticeship Levy		600	600	
Levies	441	574	133	
Contribution to Collection & Hardship	300	305	5	
Corporate Grants - Fisheries & Conservation Authority	(58)	(58)	0	
<b>Net corporate expenditure</b>	<b>51,229</b>	<b>35,835</b>	<b>(15,394)</b>	<b>-30.05%</b>
<b>Net Budget</b>	<b>369,312</b>	<b>364,951</b>	<b>(4,361)</b>	<b>-1.18%</b>
Funded by:-				
Business Rates & S31 Grants	(71,915)	(72,139)	(224)	
Revenue Support Grant	(45,107)	(26,727)	18,380	
Transition Grant	(2,704)	(2,696)	8	
New Homes Bonus	(2,878)	(2,250)	628	
Collection Fund: Business Rates (Surplus)/ Deficit	515	260	(255)	
Collection Fund: Council Tax (Surplus)/ Deficit	(4,591)	(4,000)	591	
<b>Funding Other Than Council Tax</b>	<b>(126,680)</b>	<b>(107,552)</b>	<b>19,128</b>	<b>-15.10%</b>
<b>Council Tax Requirement</b>	<b>242,632</b>	<b>257,399</b>	<b>14,767</b>	<b>6.09%</b>
Taxbase: Number of "Band D" equivalent dwellings	193,811	195,822		
<b>Band D Council Tax</b>	<b>£1,251.90</b>	<b>£1,314.36</b>		<b>4.99%</b>

# Revenue Budget Summary 2017/18 - gross budget to net budget



\* Further details on page 'Resources - specific and special grant funding' page

# Revenue Budget Summary 2017/18 - departmental budget movements 2013/14 to 2016/17

	2013/14 Rebased Budget £'000	Net Movt %	2014/15 Rebased Budget £'000	Net Movt %	2015/16 Rebased Budget £'000	Net Movt %	2016/17 Rebased Budget £'000	Net Movt 13/14 to 16/17 %
Adult Social Care	169,823	-6.74%	158,385	-0.43%	157,710	3.72%	163,572	-3.68%
Public Health	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Business Services / Orbis	26,485	-12.37%	23,208	-13.61%	20,049	7.74% <sup>1</sup>	21,601	-18.44%
Children's Services (inc. schools)	71,386	-6.33%	66,870	-3.29%	64,671	-0.12%	64,593	-9.52%
Communities, Economy & Transport	66,513	-7.60%	61,456	-4.31%	58,807	3.42%	60,818	-8.56%
Governance Services	7,904	-8.74%	7,213	5.09%	7,580	-1.07%	7,499	-5.12%
<b>Total Departments</b>	<b>342,111</b>	<b>-7.30%</b>	<b>317,132</b>	<b>-2.62%</b>	<b>308,817</b>	<b>3.00%</b>	<b>318,083</b>	<b>-7.02%</b>

<sup>1</sup> BSD received an allocation of £1.9m during 16/17 budget setting for:

Insurance Premium      £0.4m From Corporate.

Property                    £1.0m From capital programme, relating to building maintenance & EFA ringfence.

ICT                            £0.5m From capital programme to cover Microsoft licences.

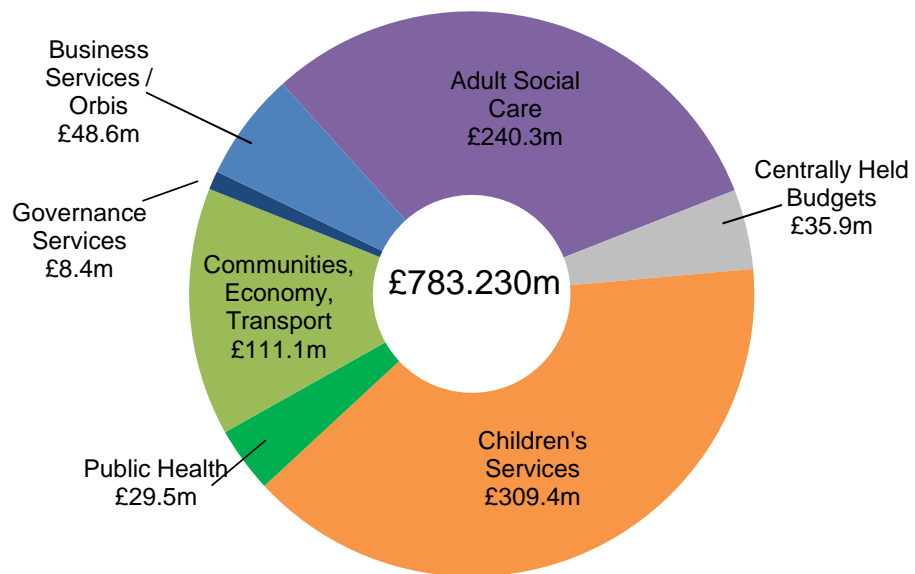
If this £1.9m had not been allocated, there would have been a net reduction of -1.74% between 15/16 and 16/17.

Excluding the £1.9m, the percentage change between 2013/14 and 2016/17 is -25.6%.

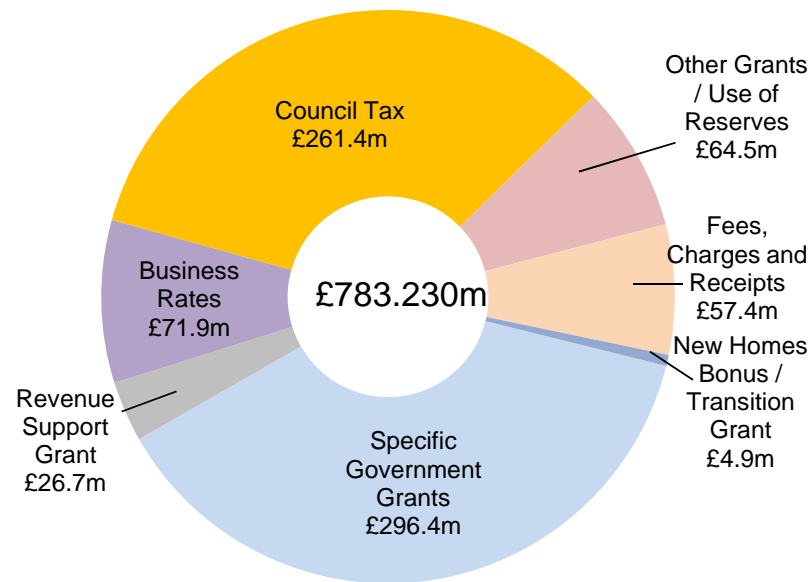


# Revenue Budget Summary 2017/18 - gross revenue budget

### How we will spend your money (gross)

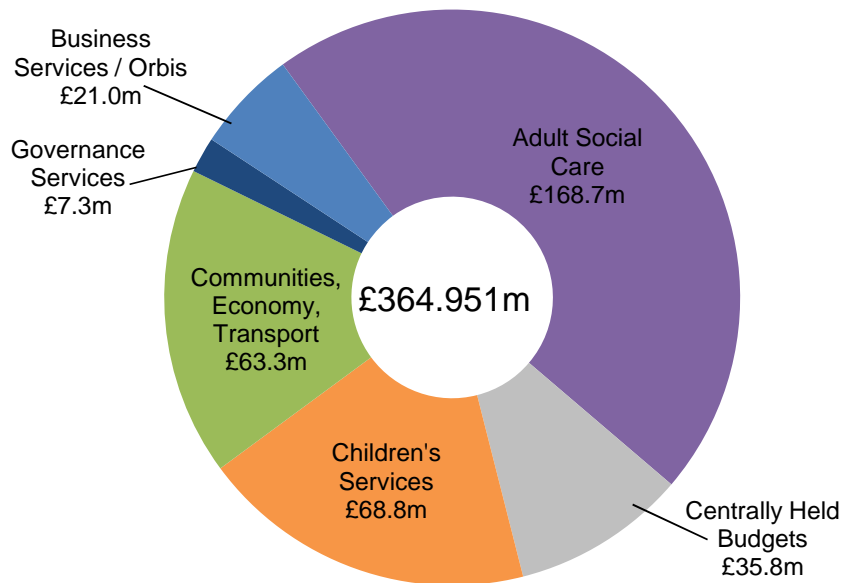


### Where the money comes from (gross)

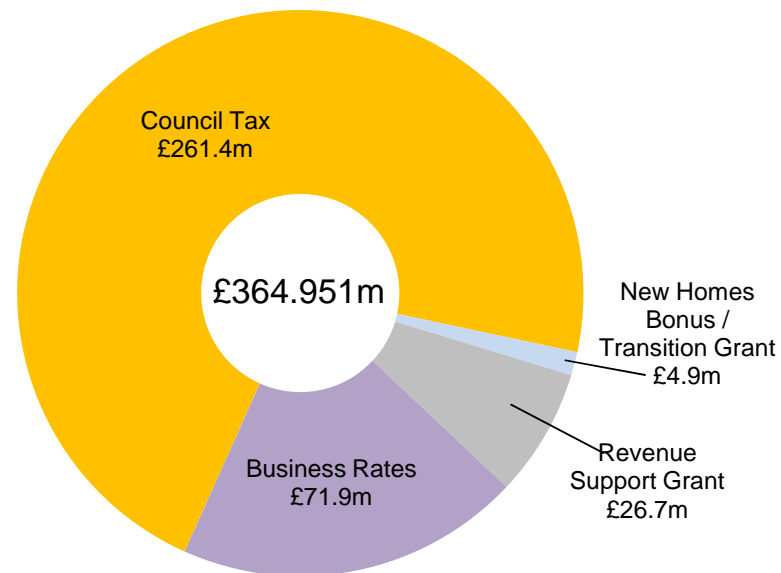


# Revenue Budget Summary 2017/18 - net revenue budget

## How we will spend your money (net)



## Where the money comes from (net)



## Revenue Budget Summary 2017/18 - budget changes 2016/17 to 2017/18

	2016/17	Additions	Reductions	2017/18 Net	Change	
	Rebased Net Budget £'000	£'000	£'000	Budget £'000	£'000	%
Adult Social Care	163,572	16,581	(11,442)	168,711	5,139	3.14%
Public Health	-	-	-	-	-	0.00%
Business Services / Orbis	21,601	885	(1,502)	20,984	(617)	-2.86%
Children's Services (inc. schools)	64,593	7,640	(3,476)	68,757	4,164	6.45%
Communities, Economy & Transport	60,818	4,268	(1,702)	63,384	2,566	4.22%
Governance Services	7,499	51	(270)	7,280	(219)	-2.92%
<b>Total Departments</b>	<b>318,083</b>	<b>29,425</b>	<b>(18,392)</b>	<b>329,116</b>	<b>11,033</b>	<b>3.47%</b>
Corporate Budgets	51,229	2,423	(17,817)	35,835	(15,394)	-30.05%
<b>Total</b>	<b>369,312</b>	<b>31,848</b>	<b>(36,209)</b>	<b>364,951</b>	<b>(4,361)</b>	<b>-1.18%</b>

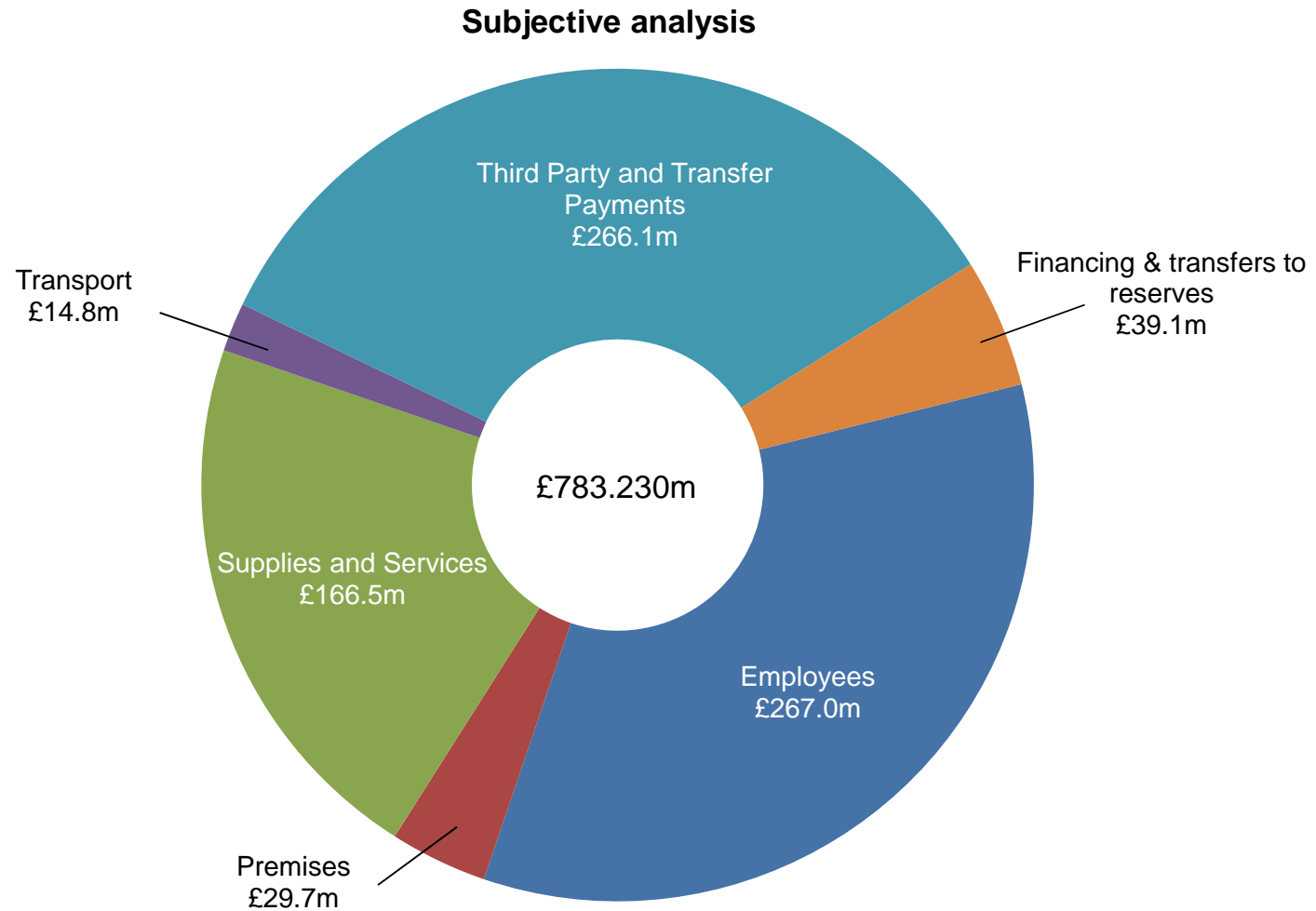
# Revenue Budget Summary 2017/18 - subjective analysis

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	Internal Recharges (exp & inc) *	Net Service Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adult Social Care	11,843	294	327	2,892	38,131	-	53,487	(1,128)	(6,018)	(7,156)	(358)	(14,660)	393	39,220
Adult Social Care - ESBT**	37,521	892	798	6,779	140,819	4	186,813	(2,923)	(28,129)	(26,566)	(204)	(57,822)	500	129,491
<b>Total Adult Social Care/ESBT</b>	<b>49,364</b>	<b>1,186</b>	<b>1,125</b>	<b>9,671</b>	<b>178,950</b>	<b>4</b>	<b>240,300</b>	<b>(4,051)</b>	<b>(34,147)</b>	<b>(33,722)</b>	<b>(562)</b>	<b>(72,482)</b>	<b>893</b>	<b>168,711</b>
Public Health	680	-	5	48	8,420	-	9,153	(8,677)	-	-	(597)	(9,274)	121	-
Public Health - ESBT**	1,515	-	10	105	18,739	-	20,369	(19,313)	-	-	(1,329)	(20,642)	273	-
<b>Total Public Health/ESBT</b>	<b>2,195</b>	<b>-</b>	<b>15</b>	<b>153</b>	<b>27,159</b>	<b>-</b>	<b>29,522</b>	<b>(27,990)</b>	<b>-</b>	<b>-</b>	<b>(1,926)</b>	<b>(29,916)</b>	<b>394</b>	<b>-</b>
<b>Business Services / Orbis</b>	<b>690</b>	<b>11,216</b>	<b>189</b>	<b>34,560</b>	<b>1,934</b>	<b>5</b>	<b>48,594</b>	<b>(1,759)</b>	<b>(1,757)</b>	<b>(8,162)</b>	<b>(1,418)</b>	<b>(13,096)</b>	<b>(14,514)</b>	<b>20,984</b>
Children's Services	191,772	12,827	1,559	48,152	48,697	51	303,058	(256,354)	(3,103)	(5,643)	(2,937)	(268,037)	28,231	63,252
Children's Services - ESBT**	1,922	50	36	865	3,441	-	6,314	(156)	(36)	(3)	-	(195)	(614)	5,505
<b>Total Children's Services/ESBT</b>	<b>193,694</b>	<b>12,877</b>	<b>1,595</b>	<b>49,017</b>	<b>52,138</b>	<b>51</b>	<b>309,372</b>	<b>(256,510)</b>	<b>(3,139)</b>	<b>(5,646)</b>	<b>(2,937)</b>	<b>(268,232)</b>	<b>27,617</b>	<b>68,757</b>
<b>Communities Economy &amp; Transport</b>	<b>16,333</b>	<b>4,072</b>	<b>11,801</b>	<b>70,579</b>	<b>5,179</b>	<b>3,187</b>	<b>111,151</b>	<b>(5,690)</b>	<b>(15,371)</b>	<b>(9,714)</b>	<b>(2,619)</b>	<b>(33,394)</b>	<b>(14,373)</b>	<b>63,384</b>
<b>Governance Services</b>	<b>4,746</b>	<b>341</b>	<b>72</b>	<b>2,522</b>	<b>717</b>	<b>-</b>	<b>8,398</b>	<b>(295)</b>	<b>(287)</b>	<b>(160)</b>	<b>(359)</b>	<b>(1,101)</b>	<b>(17)</b>	<b>7,280</b>
<b>Services</b>	<b>267,022</b>	<b>29,692</b>	<b>14,797</b>	<b>166,502</b>	<b>266,077</b>	<b>3,247</b>	<b>747,337</b>	<b>(296,295)</b>	<b>(54,701)</b>	<b>(57,404)</b>	<b>(9,821)</b>	<b>(418,221)</b>	<b>-</b>	<b>329,116</b>
Centrally held budgets	-	-	-	-	-	35,893	<b>35,893</b>	(58)	-	-	-	<b>(58)</b>	-	<b>35,835</b>
<b>Total</b>	<b>267,022</b>	<b>29,692</b>	<b>14,797</b>	<b>166,502</b>	<b>266,077</b>	<b>39,140</b>	<b>783,230</b>	<b>(296,353)</b>	<b>(54,701)</b>	<b>(57,404)</b>	<b>(9,821)</b>	<b>(418,279)</b>	<b>-</b>	<b>364,951</b>

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

## \*\*East Sussex Better Together:

Adult Social Care	37,521	892	798	6,779	140,819	4	<b>186,813</b>	(2,923)	(28,129)	(26,566)	(204)	<b>(57,822)</b>	500	<b>129,491</b>
Public Health	1,515	-	10	105	18,739	-	<b>20,369</b>	(19,313)	-	-	(1,329)	<b>(20,642)</b>	273	-
Children's Services	1,922	50	36	865	3,441	-	<b>6,314</b>	(156)	(36)	(3)	-	<b>(195)</b>	(614)	<b>5,505</b>
<b>Total ESBT</b>	<b>40,958</b>	<b>942</b>	<b>844</b>	<b>7,749</b>	<b>162,999</b>	<b>4</b>	<b>213,496</b>	<b>(22,392)</b>	<b>(28,165)</b>	<b>(26,569)</b>	<b>(1,533)</b>	<b>(78,659)</b>	<b>159</b>	<b>134,996</b>





# Revenue Budgets - Adult Social Care

2016/17 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>Physical Support, Sensory Support and Support for Memory &amp; Cognition</b>															
33,786	Residential & Nursing	3,302	301	113	487	64,008	-	68,211	-	(7,110)	(18,717)	-	(25,827)	41	42,425
3,682	Supported & Other Accommodation	-	-	-	-	4,337	-	4,337	-	(459)	-	-	(459)	-	3,878
16,722	Home Care	5,457	2	327	80	16,909	-	22,775	-	(2,621)	-	-	(2,621)	65	20,219
1,852	Day Care	319	150	1	27	2,086	-	2,583	-	(228)	(645)	-	(873)	294	2,004
9,549	Direct Payments	-	-	-	-	14,563	-	14,563	(819)	(1,538)	-	-	(2,357)	-	12,206
4,804	Other Services	1,473	20	59	203	2,562	-	4,317	(98)	(1,873)	(70)	-	(2,041)	(718)	1,558
(6,565)	Fairer Charging *	-	-	-	-	-	-	-	-	-	(7,706)	-	(7,706)	-	(7,706)
484	Meals in the Community	-	-	-	464	-	-	464	-	-	-	-	-	-	464
<b>64,314</b>	<b>Subtotal</b>	<b>10,551</b>	<b>473</b>	<b>500</b>	<b>1,261</b>	<b>104,465</b>	<b>-</b>	<b>117,250</b>	<b>(917)</b>	<b>(13,829)</b>	<b>(27,138)</b>	<b>-</b>	<b>(41,884)</b>	<b>(318)</b>	<b>75,048</b>
<b>Learning Disability Support</b>															
30,832	Residential & Nursing	2,565	158	12	143	32,627	-	35,505	-	(820)	(2,746)	-	(3,566)	49	31,988
8,165	Supported & Other Accommodation	618	-	20	20	8,706	-	9,364	-	(215)	-	-	(215)	(246)	8,903
650	Home Care	-	-	-	-	748	-	748	-	(16)	-	-	(16)	-	732
3,666	Day Care	2,355	135	16	46	1,281	4	3,837	-	(144)	(316)	-	(460)	324	3,701
3,226	Direct Payments	-	-	-	-	3,716	-	3,716	(163)	(79)	-	-	(242)	-	3,474
2,222	Other Services	1,917	2	79	58	555	-	2,611	-	(45)	(182)	-	(227)	11	2,395
(1,089)	Fairer Charging *	-	-	-	-	-	-	-	-	-	(1,172)	-	(1,172)	-	(1,172)
<b>47,672</b>	<b>Subtotal</b>	<b>7,455</b>	<b>295</b>	<b>127</b>	<b>267</b>	<b>47,633</b>	<b>4</b>	<b>55,781</b>	<b>(163)</b>	<b>(1,319)</b>	<b>(4,416)</b>	<b>-</b>	<b>(5,898)</b>	<b>138</b>	<b>50,021</b>
<b>Mental Health Support</b>															
2,899	Residential & Nursing	-	-	-	-	4,229	-	4,229	-	(236)	(693)	-	(929)	-	3,300
1,979	Supported & Other Accommodation	-	-	-	-	2,273	-	2,273	-	(126)	-	-	(126)	-	2,147
348	Home Care	-	-	-	-	416	-	416	-	(23)	-	-	(23)	-	393
(183)	Day Care	-	3	-	1	978	-	982	-	(714)	(6)	(250)	(970)	-	12
786	Direct Payments	-	-	-	-	1,001	-	1,001	(37)	(56)	-	-	(93)	-	908
153	Other Services	-	-	-	-	541	-	541	-	(501)	-	-	(501)	-	40
(495)	Fairer Charging *	-	-	-	-	-	-	-	-	-	(548)	-	(548)	-	(548)
<b>5,487</b>	<b>Subtotal</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>1</b>	<b>9,438</b>	<b>-</b>	<b>9,442</b>	<b>(37)</b>	<b>(1,656)</b>	<b>(1,247)</b>	<b>(250)</b>	<b>(3,190)</b>	<b>-</b>	<b>6,252</b>

# Revenue Budgets - Adult Social Care

2016/17 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>Substance Misuse Support</b>														
476 Other Services	-	-	-	-	589	-	589	-	(133)	-	-	(133)	-	456
<b>476 Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>589</b>	<b>-</b>	<b>589</b>	<b>-</b>	<b>(133)</b>	<b>-</b>	<b>-</b>	<b>(133)</b>	<b>-</b>	<b>456</b>
<b>Other Adult Services</b>														
2,379 Other Services	791	5	11	1,418	2,221	-	4,446	-	(2,365)	-	(6)	(2,371)	76	2,151
50 AIDS/HIV	-	-	-	-	50	-	50	-	-	-	-	-	-	50
<b>2,429 Subtotal</b>	<b>791</b>	<b>5</b>	<b>11</b>	<b>1,418</b>	<b>2,271</b>	<b>-</b>	<b>4,496</b>	<b>-</b>	<b>(2,365)</b>	<b>-</b>	<b>(6)</b>	<b>(2,371)</b>	<b>76</b>	<b>2,201</b>
2,885 <b>Equipment &amp; Assistive Technology</b>	50	-	-	2,712	3,787	-	6,549	-	(3,120)	(544)	-	(3,664)	-	2,885
8,192 <b>Supporting People</b>	166	13	4	7	7,160	-	7,350	-	-	-	-	-	642	7,992
386 <b>Safer Communities</b>	332	-	3	278	491	-	1,104	-	(416)	-	(306)	(722)	4	386
24,211 <b>Assessment &amp; Care Management</b>	24,249	65	422	476	759	-	25,971	(52)	(1,550)	(257)	-	(1,859)	136	24,248
7,520 <b>Management &amp; Support</b>	5,770	332	58	3,251	138	-	9,549	(662)	(533)	(120)	-	(1,315)	215	8,449
- Investment from East Sussex Better Together	-	-	-	-	-	-	-	-	(9,227)	-	-	(9,227)	-	(9,227)
- Adult Social Care Support Grant and Improved Better care Fund (to be allocated)	-	-	-	-	2,220	-	2,220	(2,220)	-	-	-	(2,220)	-	-
<b>163,572 Total</b>	<b>49,364</b>	<b>1,186</b>	<b>1,125</b>	<b>9,671</b>	<b>178,951</b>	<b>4</b>	<b>240,301</b>	<b>(4,051)</b>	<b>(34,147)</b>	<b>(33,722)</b>	<b>(562)</b>	<b>(72,483)</b>	<b>893</b>	<b>168,711</b>

\* 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.

ESBT included above	37,521	892	798	6,779	140,819	4	186,813	(2,923)	(28,129)	(26,566)	(204)	(57,822)	500	129,491
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Main changes between years		£'000
<b>Rebased Net Budget 2016/17</b>		<b>163,572</b>
Growth & Demography		9,619
Inflation		6,429
Pay award		533
Funding from ASCSG & IBCF		(2,883)

# Revenue Budgets - Adult Social Care

2016/17 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
		(13,893)												
		2,883												
		2,451												
		<b>(8,559)</b>												
		-												
		<b>168,711</b>												

# Revenue Budgets - East Sussex Better Together

2016/17 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>Adult Social Care</b>														
- Physical Support, Sensory Support and Support for Memory & Cognition	8,229	400	346	1,012	81,951	-	<b>91,938</b>	(502)	(10,911)	(21,403)	-	<b>(32,816)</b>	(284)	<b>58,838</b>
- Learning Disability Support	5,043	196	82	192	38,239	4	<b>43,756</b>	(130)	(1,000)	(3,443)	-	<b>(4,573)</b>	9	<b>39,192</b>
- Mental Health Support	-	2	-	1	7,541	-	<b>7,544</b>	(29)	(1,310)	(996)	(200)	<b>(2,535)</b>	-	<b>5,009</b>
- Substance Misuse Support	-	-	-	-	487	-	<b>487</b>	-	(106)	-	-	<b>(106)</b>	-	<b>381</b>
- Other Adult Services Total	613	4	9	1,132	1,758	-	<b>3,516</b>	-	(1,753)	-	(4)	<b>(1,757)</b>	61	<b>1,820</b>
- Equipment & Assistive Technology	40	-	-	1,884	2,862	-	<b>4,786</b>	-	(2,254)	(435)	-	<b>(2,689)</b>	-	<b>2,097</b>
- Supporting People	115	9	3	5	5,077	-	<b>5,209</b>	-	-	-	-	-	443	<b>5,652</b>
- Safer Communities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Assessment & Care Management	19,152	52	320	376	589	-	<b>20,489</b>	(42)	(1,240)	(206)	-	<b>(1,488)</b>	123	<b>19,124</b>
- Management & Support	4,329	229	38	2,177	95	-	<b>6,868</b>	-	(328)	(83)	-	<b>(411)</b>	148	<b>6,605</b>
- Investment from East Sussex Better Together	-	-	-	-	-	-	-	-	(9,227)	-	-	<b>(9,227)</b>	-	<b>(9,227)</b>
- Adult Social Care Support Grant and Improved Better care Fund (to be allocated)	-	-	-	-	2,220	-	<b>2,220</b>	(2,220)	-	-	-	<b>(2,220)</b>	-	-
<b>- Total Adult Social Care</b>	<b>37,521</b>	<b>892</b>	<b>798</b>	<b>6,779</b>	<b>140,819</b>	<b>4</b>	<b>186,813</b>	<b>(2,923)</b>	<b>(28,129)</b>	<b>(26,566)</b>	<b>(204)</b>	<b>(57,822)</b>	<b>500</b>	<b>129,491</b>

# Revenue Budgets - East Sussex Better Together

2016/17 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>Children's Services</b>														
- Early Help & Social Care - Policy Support &	99	-	2	137	576	-	814	(156)	(23)	-	-	(179)	172	807
- ISEND	1,628	50	32	703	2,857	-	5,270	-	-	-	-	-	(851)	4,419
- Admissions & Transport	-	-	-	-	-	-	-	-	-	-	-	-	120	120
- Management & Support	195	-	2	25	8	-	230	-	(13)	(3)	-	(16)	(55)	159
<b>- Total Children's Services</b>	<b>1,922</b>	<b>50</b>	<b>36</b>	<b>865</b>	<b>3,441</b>	<b>-</b>	<b>6,314</b>	<b>(156)</b>	<b>(36)</b>	<b>(3)</b>	<b>-</b>	<b>(195)</b>	<b>(614)</b>	<b>5,505</b>
<b>Public Health</b>														
- Health Improvement Services	-	-	-	22	2,433	-	2,455	-	-	-	-	-	-	2,455
- Drug & Alcohol Services	-	-	-	-	4,210	-	4,210	-	-	-	-	-	-	4,210
- Sexual Health Services	-	-	-	19	2,817	-	2,836	-	-	-	-	-	35	2,871
- Health Visiting and School Nursing	-	-	-	-	6,049	-	6,049	-	-	-	-	-	-	6,049
- NHS Health Checks	-	-	-	-	642	-	642	-	-	-	-	-	-	642
- Other programmes and Non-	1,515	-	10	64	2,588	-	4,177	(19,313)	-	-	(1,329)	(20,642)	238	(16,227)
<b>- Total Public Health</b>	<b>1,515</b>	<b>-</b>	<b>10</b>	<b>105</b>	<b>18,739</b>	<b>-</b>	<b>20,369</b>	<b>(19,313)</b>	<b>-</b>	<b>-</b>	<b>(1,329)</b>	<b>(20,642)</b>	<b>273</b>	<b>-</b>
<b>- Total East Sussex Better Together</b>	<b>40,958</b>	<b>942</b>	<b>844</b>	<b>7,749</b>	<b>162,999</b>	<b>4</b>	<b>213,496</b>	<b>(22,392)</b>	<b>(28,165)</b>	<b>(26,569)</b>	<b>(1,533)</b>	<b>(78,659)</b>	<b>159</b>	<b>134,996</b>



# Revenue Budgets - Public Health

2016/17 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
3,558 Health Improvement Services	-	-	-	32	3,526	-	<b>3,558</b>	-	-	-	-	-	-	<b>3,558</b>
6,101 Drug & Alcohol Services	-	-	-	-	6,101	-	<b>6,101</b>	-	-	-	-	-	-	<b>6,101</b>
4,160 Sexual Health Services	-	-	-	28	4,083	-	<b>4,111</b>	-	-	-	-	-	50	<b>4,161</b>
8,769 School Nursing Services	-	-	-	-	8,769	-	<b>8,769</b>	-	-	-	-	-	-	<b>8,769</b>
930 NHS Health Checks	-	-	-	-	930	-	<b>930</b>	-	-	-	-	-	-	<b>930</b>
(23,518) Other programmes and Non-contracted Services	2,195	-	15	93	3,750	-	<b>6,053</b>	(27,990)	-	-	(1,926)	<b>(29,916)</b>	344	<b>(23,519)</b>
<b>- Total</b>	<b>2,195</b>	<b>-</b>	<b>15</b>	<b>153</b>	<b>27,159</b>	<b>-</b>	<b>29,522</b>	<b>(27,990)</b>	<b>-</b>	<b>-</b>	<b>(1,926)</b>	<b>(29,916)</b>	<b>394</b>	<b>-</b>
ESBT included above comprises:	1,515	-	10	105	18,739	-	<b>20,369</b>	(19,313)	-	-	(1,329)	<b>(20,642)</b>	273	-

Main changes between years	£'000
<b>Rebased Net Budget 2016/17</b>	-
Growth	-
Inflation	-
Savings	-
Pay Award	-
Transfers between Departments	-
<b>Departmental Estimate 2017/18</b>	-

# Revenue Budgets - Business Services / Orbis

2016/17 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
157 Business Operations	-	-	-	142	-	-	142	-	-	-	-	-	15	157
875 Finance	119	618	185	1,678	20	-	2,620	-	-	(4)	-	(4)	(1,733)	883
452 ICT Services	-	-	-	5,286	-	-	5,286	-	(1,397)	91	-	(1,306)	(3,522)	458
(386) Management & Support	-	-	-	(116)	-	-	(116)	-	-	-	-	-	(288)	(404)
(79) Personnel & Training	89	-	4	196	-	-	289	-	-	-	(87)	(87)	(282)	(80)
(83) Procurement	-	-	-	-	-	-	-	-	-	(36)	-	(36)	4	(32)
4,592 Property	339	10,598	-	11,292	1,914	5	24,148	(1,759)	(127)	(8,213)	(728)	(10,827)	(8,717)	4,604
- Orbis Transformation	143	-	-	683	-	-	826	-	(233)	-	(603)	(836)	9	(1)
16,073 Contribution to Orbis Partnership	-	-	-	15,399	-	-	15,399	-	-	-	-	-	-	15,399
<b>21,601 Total</b>	<b>690</b>	<b>11,216</b>	<b>189</b>	<b>34,560</b>	<b>1,934</b>	<b>5</b>	<b>48,594</b>	<b>(1,759)</b>	<b>(1,757)</b>	<b>(8,162)</b>	<b>(1,418)</b>	<b>(13,096)</b>	<b>(14,514)</b>	<b>20,984</b>

Main changes between years		£'000
<b>Net expenditure budget 2016/17</b>		<b>21,601</b>
Growth		50
Inflation		638
Savings		(1,472)
Pay Award		196
Transfers between Departments		(29)
<b>Departmental Estimate 2017/18</b>		<b>20,984</b>

# Revenue Budgets - Children's Services

2016/17 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>Early Help &amp; Social Care</b>															
4,388	Children's Centres	4,383	402	103	453	383	-	5,724	-	(203)	(334)	(49)	(586)	(1,201)	3,937
1,039	Policy Support & Commissioned Services	191	-	2	172	720	-	1,085	(280)	(29)	(67)	-	(376)	300	1,009
2,872	Early Help Keywork Service	4,487	78	91	358	-	-	5,014	(883)	(30)	(136)	(400)	(1,449)	(984)	2,581
11,269	Locality Social Work & Family Assessment	7,943	-	173	380	3,726	-	12,222	(767)	(306)	-	-	(1,073)	119	11,268
21,712	Looked After Children	9,077	151	551	782	14,850	-	25,411	(1,525)	(426)	(1,418)	-	(3,369)	485	22,527
2,452	Other Children & Families	1,990	63	85	199	1,782	-	4,119	(755)	(263)	-	(279)	(1,297)	(523)	2,299
539	Youth Justice	1,204	58	41	133	146	-	1,582	(558)	(313)	-	(117)	(988)	(48)	546
<b>44,271</b>	<b>Subtotal</b>	<b>29,275</b>	<b>752</b>	<b>1,046</b>	<b>2,477</b>	<b>21,607</b>	<b>-</b>	<b>55,157</b>	<b>(4,768)</b>	<b>(1,570)</b>	<b>(1,955)</b>	<b>(845)</b>	<b>(9,138)</b>	<b>(1,852)</b>	<b>44,167</b>
<b>Education &amp; ISEND</b>															
10,072	ISEND	13,815	78	308	4,733	29,743	-	48,677	(31,037)	(177)	(1,082)	(1,165)	(33,461)	(1,591)	13,625
492	Other Learning & Schools Effectiveness	414	-	-	86	-	-	500	(455)	-	(14)	-	(469)	449	480
2,972	Standards & Learning Effectiveness	3,007	-	65	18,044	553	-	21,669	(20,189)	(486)	(410)	(140)	(21,225)	2,911	3,355
<b>13,536</b>	<b>Subtotal</b>	<b>17,236</b>	<b>78</b>	<b>373</b>	<b>22,863</b>	<b>30,296</b>	<b>-</b>	<b>70,846</b>	<b>(51,681)</b>	<b>(663)</b>	<b>(1,506)</b>	<b>(1,305)</b>	<b>(55,155)</b>	<b>1,769</b>	<b>17,460</b>
-	<b>Schools</b>	<b>138,825</b>	<b>11,946</b>	<b>66</b>	<b>20,258</b>	<b>57</b>	<b>-</b>	<b>171,152</b>	<b>(185,985)</b>	<b>-</b>	<b>-</b>	<b>(233)</b>	<b>(186,218)</b>	<b>15,066</b>	<b>-</b>
<b>Management &amp; Support</b>															
11,220	Transport	435	-	6	6	70	-	517	(821)	-	(18)	-	(839)	12,151	11,829
-	Music	2,053	76	41	289	-	-	2,459	(68)	(650)	(1,761)	-	(2,479)	20	-
(5,699)	Management & Support	4,705	25	27	3,025	106	51	7,939	(13,187)	(174)	(374)	(554)	(14,289)	436	(5,914)
1,265	Safeguarding	1,165	-	36	99	2	-	1,302	-	(82)	(32)	-	(114)	27	1,215
<b>6,786</b>	<b>Subtotal</b>	<b>8,358</b>	<b>101</b>	<b>110</b>	<b>3,419</b>	<b>178</b>	<b>51</b>	<b>12,217</b>	<b>(14,076)</b>	<b>(906)</b>	<b>(2,185)</b>	<b>(554)</b>	<b>(17,721)</b>	<b>12,634</b>	<b>7,130</b>
<b>64,593</b>	<b>Total</b>	<b>193,694</b>	<b>12,877</b>	<b>1,595</b>	<b>49,017</b>	<b>52,138</b>	<b>51</b>	<b>309,372</b>	<b>(256,510)</b>	<b>(3,139)</b>	<b>(5,646)</b>	<b>(2,937)</b>	<b>(268,232)</b>	<b>27,617</b>	<b>68,757</b>
	ESBT included above	1,922	50	36	865	3,441	-	6,314	(156)	(36)	(3)	-	(195)	(614)	5,505

Main changes between years		£'000
<b>Rebased Net Budget 2016/17</b>		<b>64,593</b>
Growth		6,358
Inflation		147
Savings		(3,476)
Pay award		539
Transfers between Departments		596
<b>Departmental Estimate 2017/18</b>		<b>68,757</b>

# Revenue Budgets - Communities, Economy & Transport

2016/17 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>														
(200) Registration	1,138	66	25	51	-	-	1,280	-	(10)	(1,506)	-	(1,516)	5	(231)
733 Road Safety	829	1	26	157	-	-	1,013	(101)	(34)	(75)	-	(210)	(62)	741
751 Trading Standards	637	-	9	138	-	-	784	-	(20)	(97)	(44)	(161)	13	636
67 Travellers Sites	184	55	3	111	-	-	353	-	(94)	(101)	(97)	(292)	7	68
159 Emergency Planning	228	-	3	10	-	-	241	-	(84)	-	-	(84)	4	161
<b>1,510 Subtotal</b>	<b>3,016</b>	<b>122</b>	<b>66</b>	<b>467</b>	-	-	<b>3,671</b>	<b>(101)</b>	<b>(242)</b>	<b>(1,779)</b>	<b>(141)</b>	<b>(2,263)</b>	<b>(33)</b>	<b>1,375</b>
<b>Customer &amp; Library Services</b>														
5,249 Libraries	2,996	1,341	64	1,019	-	3	5,423	-	(168)	(458)	(99)	(725)	(115)	4,583
753 Archives & Record	651	508	1	795	-	-	1,955	-	(1,107)	(98)	-	(1,205)	6	756
154 Customer Care	181	-	1	37	-	-	219	-	-	-	(25)	(25)	1	195
<b>6,156 Subtotal</b>	<b>3,828</b>	<b>1,849</b>	<b>66</b>	<b>1,851</b>	-	<b>3</b>	<b>7,597</b>	-	<b>(1,275)</b>	<b>(556)</b>	<b>(124)</b>	<b>(1,955)</b>	<b>(108)</b>	<b>5,534</b>
<b>Transport &amp; Operational Services</b>														
8,987 Passenger Services	-	-	-	10,099	-	-	10,099	(426)	(231)	(31)	(26)	(714)	(216)	9,169
- Home to School and ASC Transport	137	-	10,517	977	-	-	11,631	(17)	-	(132)	-	(149)	(11,482)	-
(908) Parking	660	-	7	2,323	90	2,259	5,339	-	(229)	(4,349)	(1,681)	(6,259)	18	(902)
25,807 Waste Disposal	311	328	8	39,320	3,164	-	43,131	(2,996)	(12,305)	(1,064)	-	(16,365)	4	26,770
734 Rights of Way/Countryside Management	909	124	26	265	3	-	1,327	-	(96)	(389)	-	(485)	(152)	690
260 Other Transport & Operational Services	819	5	1,038	222	-	75	2,159	-	-	(60)	(155)	(215)	(1,678)	266
<b>34,880 Subtotal</b>	<b>2,836</b>	<b>457</b>	<b>11,596</b>	<b>53,206</b>	<b>3,257</b>	<b>2,334</b>	<b>73,686</b>	<b>(3,439)</b>	<b>(12,861)</b>	<b>(6,025)</b>	<b>(1,862)</b>	<b>(24,187)</b>	<b>(13,506)</b>	<b>35,993</b>

# Revenue Budgets - Communities, Economy & Transport

2016/17 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>														
2,958	Contract Management	1,443	-	7	580	-	-	2,030	-	-	-	-	11	2,041
8,907	Contract Costs (fixed contract)	-	-	-	10,629	-	-	10,629	(846)	-	-	(846)	-	9,783
788	Non Contract Works	-	55	-	1,573	250	-	1,878	-	(85)	-	(85)	-	1,793
108	Structures (electricity and swing bridge opening)	-	20	-	11	-	-	31	-	-	-	-	-	31
1,627	Street lighting and signals (electricity)	-	1,432	-	6	-	-	1,438	-	-	-	-	-	1,438
537	Other Highways (depreciation and capital repayment)	-	-	-	-	-	850	850	-	-	-	-	-	850
<b>14,925</b>	<b>Subtotal</b>	<b>1,443</b>	<b>1,507</b>	<b>7</b>	<b>12,799</b>	<b>250</b>	<b>850</b>	<b>16,856</b>	<b>(846)</b>	<b>(85)</b>	<b>-</b>	<b>(931)</b>	<b>11</b>	<b>15,936</b>
<b>Planning &amp; Environment</b>														
286	Environment	271	70	4	105	68	-	518	-	-	(202)	(43)	3	276
510	Planning	1,355	-	21	496	-	-	1,872	(42)	(25)	(904)	(179)	(135)	587
22	High Weald	294	24	5	174	-	-	497	(265)	(248)	(5)	-	42	21
<b>818</b>	<b>Subtotal</b>	<b>1,920</b>	<b>94</b>	<b>30</b>	<b>775</b>	<b>68</b>	<b>-</b>	<b>2,887</b>	<b>(307)</b>	<b>(273)</b>	<b>(1,111)</b>	<b>(222)</b>	<b>(90)</b>	<b>884</b>
683	<b>Economic Development Skills and Growth</b>	1,691	39	21	1,013	1,604	-	4,368	(997)	(635)	(243)	(270)	(363)	1,860
1,846	<b>Management &amp; Support</b>	1,599	4	15	468	-	-	2,086	-	-	-	-	(284)	1,802
<b>60,818</b>	<b>Total</b>	<b>16,333</b>	<b>4,072</b>	<b>11,801</b>	<b>70,579</b>	<b>5,179</b>	<b>3,187</b>	<b>111,151</b>	<b>(5,690)</b>	<b>(15,371)</b>	<b>(9,714)</b>	<b>(2,619)</b>	<b>(33,394)</b>	<b>63,384</b>

Main changes between years	£'000
<b>Net expenditure budget 2016/17</b>	<b>60,818</b>
Growth	2,769
Inflation	1,297
Savings	(1,136)
Pay Award	202
Transfers between Departments	(566)
<b>Departmental Estimate 2017/18</b>	<b>63,384</b>



# Revenue Budgets - Governance Services

2016/17 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>2,668 Corporate Governance</b>	<b>1,548</b>	<b>1</b>	<b>48</b>	<b>985</b>	<b>408</b>	<b>-</b>	<b>2,990</b>	<b>-</b>	<b>(27)</b>	<b>(3)</b>	<b>(359)</b>	<b>(389)</b>	<b>18</b>	<b>2,619</b>
<b>Corporate Support</b>														
1,138 Communications	1,038	-	3	126	-	-	1,167	-	(46)	(32)	-	(78)	(77)	1,012
1,699 Legal	1,771	-	14	145	-	-	1,930	-	(136)	(125)	-	(261)	23	1,692
<b>2,837 Subtotal</b>	<b>2,809</b>	<b>-</b>	<b>17</b>	<b>271</b>	<b>-</b>	<b>-</b>	<b>3,097</b>	<b>-</b>	<b>(182)</b>	<b>(157)</b>	<b>-</b>	<b>(339)</b>	<b>(54)</b>	<b>2,704</b>
<b>Community Services</b>														
912 Coroners	189	340	4	389	-	-	922	-	(9)	-	-	(9)	1	914
573 Third Sector	67	-	1	560	309	-	937	(295)	(69)	-	-	(364)	1	574
<b>1,485 Subtotal</b>	<b>256</b>	<b>340</b>	<b>5</b>	<b>949</b>	<b>309</b>	<b>-</b>	<b>1,859</b>	<b>(295)</b>	<b>(78)</b>	<b>-</b>	<b>-</b>	<b>(373)</b>	<b>2</b>	<b>1,488</b>
<b>509 Senior Management &amp; Organisational</b>	<b>133</b>	<b>-</b>	<b>2</b>	<b>317</b>	<b>-</b>	<b>-</b>	<b>452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>469</b>
<b>7,499 Total</b>	<b>4,746</b>	<b>341</b>	<b>72</b>	<b>2,522</b>	<b>717</b>	<b>-</b>	<b>8,398</b>	<b>(295)</b>	<b>(287)</b>	<b>(160)</b>	<b>(359)</b>	<b>(1,101)</b>	<b>(17)</b>	<b>7,280</b>

Main changes between years	£'000
<b>Net expenditure budget 2016/17</b>	<b>7,499</b>
Growth	-
Inflation	-
Savings	(270)
Pay Award	51
Transfers between Departments	-
<b>Departmental Estimate 2017/18</b>	<b>7,280</b>

# Capital programme to 2022/23

## Introduction

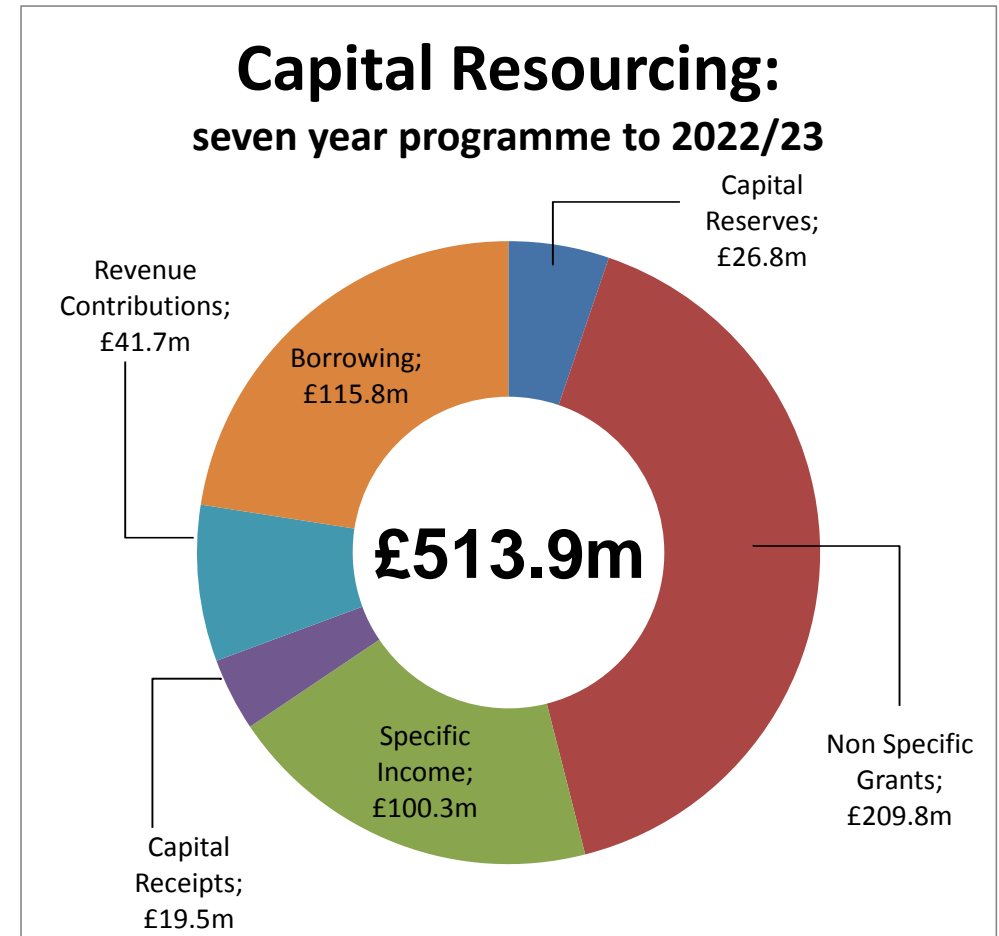
The capital programme sets out the Council's investment plans to support its core services in the delivery of the priority outcomes to 2022/23. It includes new buildings, extensions, investments in roads and transport infrastructure and improvements to existing assets.

The Council plans to spend £513.9 million as part of its programme to 2022/23 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 60% (£310.1 million) will be funded from Government grants and scheme-specific income, with the remainder (£203.8million) funded through borrowing, capital receipts and use of reserves set aside for the purpose.



# Capital programme - current programme and resources

Capital Programme	Total Budget	Total Previous Years Spend	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adult Social Care	23,602	17,453	3,298	864	763	474	250	250	250	6,149
Business Services	131,645	46,705	14,295	12,173	12,802	13,924	10,010	10,711	11,025	84,940
Children's Services	212,511	75,048	19,041	13,372	27,722	26,905	21,102	20,851	8,470	137,463
Communities, Economy & Transport	599,664	314,402	54,976	69,016	42,585	35,344	35,983	23,679	23,679	285,262
Governance	128	83	3	42						45
<b>Gross Expenditure by Department</b>	<b>967,550</b>	<b>453,691</b>	<b>91,613</b>	<b>95,467</b>	<b>83,872</b>	<b>76,647</b>	<b>67,345</b>	<b>55,491</b>	<b>43,424</b>	<b>513,859</b>
Scheme Specific Income	(150,556)	(50,215)	(23,833)	(24,315)	(14,236)	(13,697)	(13,925)	(6,356)	(3,979)	(100,341)
<b>Net Expenditure</b>	<b>816,994</b>	<b>403,476</b>	<b>67,780</b>	<b>71,152</b>	<b>69,636</b>	<b>62,950</b>	<b>53,420</b>	<b>49,135</b>	<b>39,445</b>	<b>413,518</b>
<b>Current Funding Assumptions</b>			<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>Total Resource</b>
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Capital Reserves					26,800					26,800
Contributions from Revenue Reserves set aside			732	1,719						2,451
Non Specific Grants			35,083	31,890	20,526	43,277	38,655	17,852	22,475	209,758
Capital Receipts			2,062	1,950				13,077		17,089
VPN Capital Receipts			1,010		620	799				2,429
Revenue Contributions			6,000	4,000	4,000	4,000	4,000	4,000	4,000	30,000
New Homes Bonus			2,878	2,250						5,128
Payback on Prudential Borrowing			850	850	850	850	655			4,055
Borrowing			19,165	28,493	16,840	14,024	10,110	14,206	12,970	115,808
			<b>67,780</b>	<b>71,152</b>	<b>69,636</b>	<b>62,950</b>	<b>53,420</b>	<b>49,135</b>	<b>39,445</b>	<b>413,518</b>

# Capital programme - Adult Social Care

Adult Social Care	Total Budget	Total Previous Years Spend	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Older People's Service Improvements	536	400	25	56	55					136
Greenwood, Bexhill-on-Sea	429	423	6							6
Extension to Warwick House	7,299	7,214	85							85
Extra Care Housing - Bexhill-on-Sea	877	807	70							70
Social Care Information Systems	4,257	4,126	131							131
LD Service Opportunities	5,112	1,418	2,890	340	240	224				3,694
Refurbishment of Facilities to meet CQC Standards	2,373	2,346	27							27
House Adaptations	2,719	719	64	468	468	250	250	250	250	2,000
<b>Gross Expenditure</b>	<b>23,602</b>	<b>17,453</b>	<b>3,298</b>	<b>864</b>	<b>763</b>	<b>474</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>6,149</b>
<b>Scheme Specific Income</b>	<b>(1,900)</b>	<b>(848)</b>	<b>(1,052)</b>							<b>(1,052)</b>
<b>Net Expenditure</b>	<b>21,702</b>	<b>16,605</b>	<b>2,246</b>	<b>864</b>	<b>763</b>	<b>474</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>5,097</b>

# Capital programme - Business Services

Business Services	Total Budget	Total Previous Years Spend	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Core Back Office Services	1,460	837	9	614						623
The Link	2,718	2,649	69							69
SALIX Contract	4,032	1,552	380	350	350	350	350	350	350	2,480
Property Agile Works	9,031	5,792	3,239							3,239
<b>Core Programme - Capital Building Improvements</b>	<b>87,015</b>	<b>26,484</b>	<b>9,048</b>	<b>9,599</b>	<b>8,752</b>	<b>9,591</b>	<b>7,360</b>	<b>8,056</b>	<b>8,125</b>	<b>60,531</b>
<b>Core Programme - ICT Strategy Implementation</b>	<b>27,389</b>	<b>9,391</b>	<b>1,550</b>	<b>1,610</b>	<b>3,700</b>	<b>3,983</b>	<b>2,300</b>	<b>2,305</b>	<b>2,550</b>	<b>17,998</b>
<b>Gross Expenditure</b>	<b>131,645</b>	<b>46,705</b>	<b>14,295</b>	<b>12,173</b>	<b>12,802</b>	<b>13,924</b>	<b>10,010</b>	<b>10,711</b>	<b>11,025</b>	<b>84,940</b>
<b>Scheme Specific Income</b>	<b>(3,762)</b>	<b>(1,282)</b>	<b>(380)</b>	<b>(350)</b>	<b>(350)</b>	<b>(350)</b>	<b>(350)</b>	<b>(350)</b>	<b>(350)</b>	<b>(2,480)</b>
<b>Net Expenditure</b>	<b>127,883</b>	<b>45,423</b>	<b>13,915</b>	<b>11,823</b>	<b>12,452</b>	<b>13,574</b>	<b>9,660</b>	<b>10,361</b>	<b>10,675</b>	<b>82,460</b>



# Capital programme - Children's Services

Children's Services	Total Budget	Total Previous Years Spend	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Access to Short Break Strategy for Disabled Children	829	816	13							13
Etchingham	7,563	7,491	72							72
St Mary Magdalen	844	838	6							6
St Peter's Chailey	229	225	4							4
Mobile Replacement Programme	8,079	7,909	168	2						170
House Adaptations for disabled children's carers homes	1,468	583	74	311	100	100	100	100	100	885
Family Contact	188	150	38							38
Universal Infant Free School Meals	1,954	1,265	579	110						689
Schools Delegated Capital	11,784	5,995	932	894	859	824	791	760	729	5,789
Direct to Schools Capital	257			257						257
Early Years	3,031	2,774	117	140						257
School Information Hub	230		147	83						230

# Capital programme - Children's Services

Children's Services	Total Budget	Total Previous Years Spend	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Core Programme - Schools Basic Need</b>	176,055	47,002	16,891	11,575	26,763	25,981	20,211	19,991	7,641	129,053
<b>Gross Expenditure</b>	212,511	75,048	19,041	13,372	27,722	26,905	21,102	20,851	8,470	137,463
<b>Scheme Specific Income</b>	(35,209)	(7,260)	(1,995)	(1,261)	(8,636)	(3,412)	(3,010)	(6,006)	(3,629)	(27,949)
<b>Net Expenditure</b>	177,302	67,788	17,046	12,111	19,086	23,493	18,092	14,845	4,841	109,514

# Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget	Total Previous Years Spend	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
New Archive and Record Office - "The Keep"	20,178	20,091	45	28	14					87
Rye Library	964	908	56							56
Hastings Library	8,739	2,603	3,530	2,295	311					6,136
Newhaven Library	1,713	1,651	62							62
Southover Grange (formerly The Maltings)	1,307	156	1,000	151						1,151
Library Refurbishment	1,532	1,032	500							500
Newhaven Household Waste Recycling Site	2,037	2,036	1							1
Travellers Site Bridies Tan	1,347	1,313	34							34
Broadband	25,600	17,297	375	7,928						8,303
Bexhill & Hastings Link Road	124,309	116,670	3,885	996	609	490	1,659			7,639
BHLR Complementary Measures	1,851	1,040	130	681						811
Exceat Bridge Maintenance	500	33	30	437						467
Reshaping Uckfield Town Centre	2,500	963	1,537							1,537

# Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget	Total Previous Years Spend	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Economic Growth &amp; Strategic Infrastructure Programme</b>										
Economic Intervention Fund	7,902	1,911	1,686	1,114	1,279	1,267	645			5,991
Catalysing Stalled Sites	916		116	600	200					916
EDS Upgrading Empty Commerical Property	500		53	447						500
EDS Incubation Units	1,500			875	625					1,500
North Bexhill Access Road	16,600	6,410	6,192	3,998						10,190
Queensway Gateway Road	6,000	1,419	3,000	1,581						4,581
Newhaven Flood Defences	1,500	300	800	400						1,200
Sovereign Harbour/Site Infrastructure	1,700	530	1,170							1,170
Swallow Buisness Park	1,400	505	895							895
A22/A27 Junction Improvement Package	4,500					2,500	2,000			4,500
LGF Business Case Development	196		196							196
<b>Newhaven Port Access Road</b>	<b>23,271</b>	<b>322</b>	<b>582</b>	<b>11,341</b>	<b>10,618</b>	<b>408</b>				<b>22,949</b>
Street Lighting Invest to Save	737	720	17							17
LSTF - Coastal Towns/RTPI	2,405	2,028	277	100						377
LSTF - Travel Choices Lewes	1,178	1,176	2							2
Eastbourne and Hastings Light Reduction	3,706	3,697	9							9

# Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget	Total Previous Years Spend	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Eastern Depot Development	1,586	196	200	1,190						1,390
Newhaven Swing Bridge	1,533	1,498	35							35
Waste Leachate Programme	250		11	239						250
Integrated Transport - LTP plus Externally Funded										
Hastings & Bexhill Movement & Access Package	12,643			2,143	3,500	3,500	3,500			12,643
Eastbourne Town Centre Movement & Access Package	3,000					1,000	2,000			3,000
Eastbourne/South Wealden Walking & Cycling Package	9,450	600	400	1,700	1,750	2,500	2,500			8,850
Hailsham/Polegate/Eastbourne Sustainable Transport Corridor	2,350		250	2,100						2,350
Other Integrated Transport Schemes	37,288	13,605	5,981	3,107	2,919	2,919	2,919	2,919	2,919	23,683
Speed Management	2,948	2,826	122							122
Newhaven S106	474	384	90							90
Pebsham S106	432	424	8							8
Terminus Road Improvements	6,250	470	695	5,085						5,780

# Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget	Total Previous Years Spend	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Core Programme - Highways Structural Maintenance</b>	226,546	98,741	18,538	18,017	18,250	18,250	18,250	18,250	18,250	127,805
<b>Core Programme - Bridge Assessment Strengthening</b>	13,310	4,996	1,134	1,180	1,200	1,200	1,200	1,200	1,200	8,314
<b>Core Programme - Street Lighting - Life Expired Equipment</b>	10,133	3,983	867	883	880	880	880	880	880	6,150
<b>Core Programme - Rights of Way Surface Repairs and Bridge Replacement Programme</b>	4,883	1,868	465	400	430	430	430	430	430	3,015
<b>Gross Expenditure</b>	<b>599,664</b>	<b>314,402</b>	<b>54,976</b>	<b>69,016</b>	<b>42,585</b>	<b>35,344</b>	<b>35,983</b>	<b>23,679</b>	<b>23,679</b>	<b>285,262</b>
<b>Scheme Specific Income</b>	<b>(109,685)</b>	<b>(40,825)</b>	<b>(20,406)</b>	<b>(22,704)</b>	<b>(5,250)</b>	<b>(9,935)</b>	<b>(10,565)</b>			<b>(68,860)</b>
<b>Net Expenditure</b>	<b>489,979</b>	<b>273,577</b>	<b>34,570</b>	<b>46,312</b>	<b>37,335</b>	<b>25,409</b>	<b>25,418</b>	<b>23,679</b>	<b>23,679</b>	<b>216,402</b>

# Capital programme - Governance

Governance	Total Budget	Total Previous Years Spend	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Case Management System/Committee Management System	86	83	3							3
ICT for Members	42			42						42
<b>Gross Expenditure</b>	<b>128</b>	<b>83</b>	<b>3</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>
<b>Scheme Specific Income</b>										
<b>Net Expenditure</b>	<b>128</b>	<b>83</b>	<b>3</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>

# Reserve Balances

	Anticipated Balance 1st April 2017 £'000	Net planned Movements 2017/18 £'000	Anticipated Balance 1st April 2018 £'000
<b>Strategic Reserves:</b>			
Risk: to manage the financial impacts of risk (often remedial action).	2,232	0	2,232
Transformation: funds for change, protection and improvement of Council services.	3,903	(1,419)	2,484
Service Development: for urgent corporate service priorities and to develop.	519	(174)	345
Infrastructure: to enable development across the County.	6,159	(290)	5,869
Financing: supports the medium term financial strategy (e.g. managing cash flow across financial years; redundancies).	11,760	(6,689)	5,071
<b>Total Strategic Reserves</b>	<b>24,573</b>	<b>(8,572)</b>	<b>16,001</b>
<b>Service-Specific Reserves:</b>			
Corporate Waste	12,843	0	12,843
2018-23 Capital Programme	26,801	0	26,801
Insurance Risk	5,902	75	5,977
<b>Held on behalf of others or statutorily ringfenced</b>			
Balances held by Schools	16,163	0	16,163
Extended Schools	672	0	672
Schools Supply Teacher Insurance	552	0	552
Public Health - Health Protection - Pandemic	1,200	0	1,200
Public Health Recommissioning	7,972	(4,468)	3,504
High Weald	106	0	106
On Street Car Parking	2,714	(1,266)	1,448
Claverham Adult Education	20	0	20
ACRES (Adult College of Rural East Sussex)	357	0	357
Lewes Athletics Track	17	0	17
Ouse Valley Commuted Maintenance	17	0	17
The Keep - Archive Service	244	0	244
Sussex Air Quality Partnership	26	(26)	0
<b>Subtotal held on behalf of others or statutorily ringfenced</b>	<b>30,060</b>	<b>(5,760)</b>	<b>24,300</b>
<b>Total Service-Specific Reserves</b>	<b>75,606</b>	<b>(5,685)</b>	<b>69,921</b>
<b>Total Reserves</b>	<b>100,179</b>	<b>(14,257)</b>	<b>85,922</b>

This table provides a summary of planned movements in and out of the individual reserves over the financial year 2017/18.

Additionally we hold a General Fund balance of £10.0m.



# 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 1<sup>st</sup> 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**

**January 2017**