

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

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£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Substance Misuse Support														
476 Other Services	-	-	-	-	589	-	589	-	(133)	-	-	(133)	-	456
476 Subtotal	-	-	-	-	589	-	589	-	(133)	-	-	(133)	-	456
Other Adult Services														
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
2,429 Subtotal	791	5	11	1,418	2,271	-	4,496	-	(2,365)	-	(6)	(2,371)	76	2,201
2,885 Equipment & Assistive Technology	50	-	-	2,712	3,787	-	6,549	-	(3,120)	(544)	-	(3,664)	-	2,885
8,192 Supporting People	166	13	4	7	7,160	-	7,350	-	-	-	-	-	642	7,992
386 Safer Communities	332	-	3	278	491	-	1,104	-	(416)	-	(306)	(722)	4	386
24,211 Assessment & Care Management	24,249	65	422	476	759	-	25,971	(52)	(1,550)	(257)	-	(1,859)	136	24,248
7,520 Management & Support	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)	-	-
163,572 Total	49,364	1,186	1,125	9,671	178,951	4	240,301	(4,051)	(34,147)	(33,722)	(562)	(72,483)	893	168,711
* 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

Main changes between years	£'000
Rebased Net Budget 2016/17	163,572
Growth & Demography	9,619
Inflation	6,429
Pay award	533
Funding from ASCSG & IBCF	(2,883)

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£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		(13,893)												
		2,883												
		2,451												
		(8,559)												
		-												
		168,711												

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
Adult Social Care														
- Physical Support, Sensory Support and Support for Memory & Cognition	8,229	400	346	1,012	81,951	-	91,938	(502)	(10,911)	(21,403)	-	(32,816)	(284)	58,838
- Learning Disability Support	5,043	196	82	192	38,239	4	43,756	(130)	(1,000)	(3,443)	-	(4,573)	9	39,192
- Mental Health Support	-	2	-	1	7,541	-	7,544	(29)	(1,310)	(996)	(200)	(2,535)	-	5,009
- Substance Misuse Support	-	-	-	-	487	-	487	-	(106)	-	-	(106)	-	381
- Other Adult Services Total	613	4	9	1,132	1,758	-	3,516	-	(1,753)	-	(4)	(1,757)	61	1,820
- Equipment & Assistive Technology	40	-	-	1,884	2,862	-	4,786	-	(2,254)	(435)	-	(2,689)	-	2,097
- Supporting People	115	9	3	5	5,077	-	5,209	-	-	-	-	-	443	5,652
- Safer Communities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Assessment & Care Management	19,152	52	320	376	589	-	20,489	(42)	(1,240)	(206)	-	(1,488)	123	19,124
- Management & Support	4,329	229	38	2,177	95	-	6,868	-	(328)	(83)	-	(411)	148	6,605
- 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)	-	-
- Total Adult Social Care	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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£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's Services														
- Early Help & Social Care - Policy Support &	100	-	2	137	576	-	815	(156)	(23)	-	-	(179)	172	808
- ISEND	1,654	50	32	702	2,857	-	5,295	-	-	-	-	-	(849)	4,444
- Admissions & Transport	-	-	-	-	-	-	-	-	-	-	-	-	120	120
- Management & Support	209	-	2	27	9	-	247	-	(11)	(4)	-	(15)	(57)	177
- Total Children's Services	1,963	50	36	866	3,442	-	6,357	(156)	(34)	(4)	-	(194)	(614)	5,549
Public Health														
- 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)
- Total Public Health	1,515	-	10	105	18,739	-	20,369	(19,313)	-	-	(1,329)	(20,642)	273	-
- Total East Sussex Better Together	40,999	942	844	7,750	163,000	4	213,539	(22,392)	(28,163)	(26,570)	(1,533)	(78,658)	159	135,040

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
Gross Expenditure	23,602	17,453	3,298	864	763	474	250	250	250	6,149
Scheme Specific Income	(1,900)	(848)	(1,052)							(1,052)
Net Expenditure	21,702	16,605	2,246	864	763	474	250	250	250	5,097