

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	
Early Help & Social Care															
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
44,271	Subtotal	29,275	752	1,046	2,477	21,607	-	55,157	(4,768)	(1,570)	(1,955)	(845)	(9,138)	(1,852)	44,167
Education & ISEND															
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
13,536	Subtotal	17,236	78	373	22,863	30,296	-	70,846	(51,681)	(663)	(1,506)	(1,305)	(55,155)	1,769	17,460
-	Schools	138,825	11,946	66	20,258	57	-	171,152	(185,985)	-	-	(233)	(186,218)	15,066	-
Management & Support															
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
6,786	Subtotal	8,358	101	110	3,419	178	51	12,217	(14,076)	(906)	(2,185)	(554)	(17,721)	12,634	7,130
64,593	Total	193,694	12,877	1,595	49,017	52,138	51	309,372	(256,510)	(3,139)	(5,646)	(2,937)	(268,232)	27,617	68,757
	ESBT included above	1,963	50	36	867	3,442	-	6,358	(156)	(34)	(4)	-	(194)	(615)	5,549

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

Revenue Budgets - East Sussex Better Together

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£'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 - 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
Core Programme - Schools Basic Need	176,055	47,002	16,891	11,575	26,763	25,981	20,211	19,991	7,641	129,053
Gross Expenditure	212,511	75,048	19,041	13,372	27,722	26,905	21,102	20,851	8,470	137,463
Scheme Specific Income	(35,209)	(7,260)	(1,995)	(1,261)	(8,636)	(3,412)	(3,010)	(6,006)	(3,629)	(27,949)
Net Expenditure	177,302	67,788	17,046	12,111	19,086	23,493	18,092	14,845	4,841	109,514