

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
21,601 Total	690	11,216	189	34,560	1,934	5	48,594	(1,759)	(1,757)	(8,162)	(1,418)	(13,096)	(14,514)	20,984

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

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
Community Services														
(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
1,510 Subtotal	3,016	122	66	467	-	-	3,671	(101)	(242)	(1,779)	(141)	(2,263)	(33)	1,375
Customer & Library Services														
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
6,156 Subtotal	3,828	1,849	66	1,851	-	3	7,597	-	(1,275)	(556)	(124)	(1,955)	(108)	5,534
Transport & Operational Services														
8,987 Passenger Services	-	-	-	10,099	-	-	10,099	(426)	(231)	(31)	(26)	(714)	(216)	9,169
- Home to School and ASC	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
34,880 Subtotal	2,836	457	11,596	53,206	3,257	2,334	73,686	(3,439)	(12,861)	(6,025)	(1,862)	(24,187)	(13,506)	35,993

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
Highways														
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
14,925	Subtotal	1,443	1,507	7	12,799	250	850	16,856	(846)	(85)	-	(931)	11	15,936
Planning & Environment														
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
818	Subtotal	1,920	94	30	775	68	-	2,887	(307)	(273)	(1,111)	(222)	(90)	884
683	Economic Development Skills and Growth	1,691	39	21	1,013	1,604	-	4,368	(997)	(635)	(243)	(270)	(363)	1,860
1,846	Management & Support	1,599	4	15	468	-	-	2,086	-	-	-	-	(284)	1,802
60,818	Total	16,333	4,072	11,801	70,579	5,179	3,187	111,151	(5,690)	(15,371)	(9,714)	(2,619)	(33,394)	(14,373)

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

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	
2,668	Corporate Governance	1,548	1	48	985	408	-	2,990	-	(27)	(3)	(359)	(389)	18	2,619
	Corporate Support														
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
2,837	Subtotal	2,809	-	17	271	-	-	3,097	-	(182)	(157)	-	(339)	(54)	2,704
	Community Services														
912	Coroners	189	340	4	389	-	-	922	-	(9)	-	-	(9)	1	914
573	Third Sector	67	-	1	560	309	-	937	(295)	(69)	-	-	(364)	1	574
1,485	Subtotal	256	340	5	949	309	-	1,859	(295)	(78)	-	-	(373)	2	1,488
509	Senior Management & Organisational	133	-	2	317	-	-	452	-	-	-	-	-	17	469
7,499	Total	4,746	341	72	2,522	717	-	8,398	(295)	(287)	(160)	(359)	(1,101)	(17)	7,280

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

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				32	3,526	-	3,558	-	-	-	-	-	-	3,558
6,101				-	6,101	-	6,101	-	-	-	-	-	-	6,101
4,160				28	4,083	-	4,111	-	-	-	-	-	50	4,161
8,769				-	8,769	-	8,769	-	-	-	-	-	-	8,769
930				-	930	-	930	-	-	-	-	-	-	930
(23,518)	2,195	-	15	93	3,750	-	6,053	(27,990)	-	-	(1,926)	(29,916)	344	(23,519)
- Total	2,195	-	15	153	27,159	-	29,522	(27,990)	-	-	(1,926)	(29,916)	394	-

ESBT included above
comprises:

1,515	-	10	105	18,739	-	20,369	(19,313)	-	-	(1,329)	(20,642)	273	-
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Main changes between years	£'000
Rebased Net Budget 2016/17	-
Growth	-
Inflation	-
Savings	-
Pay Award	-
Transfers between Departments	-
Departmental Estimate 2017/18	-

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

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
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 - 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
Core Programme - Capital Building Improvements	87,015	26,484	9,048	9,599	8,752	9,591	7,360	8,056	8,125	60,531
Core Programme - ICT Strategy Implementation	27,389	9,391	1,550	1,610	3,700	3,983	2,300	2,305	2,550	17,998
Gross Expenditure	131,645	46,705	14,295	12,173	12,802	13,924	10,010	10,711	11,025	84,940
Scheme Specific Income	(3,762)	(1,282)	(380)	(350)	(350)	(350)	(350)	(350)	(350)	(2,480)
Net Expenditure	127,883	45,423	13,915	11,823	12,452	13,574	9,660	10,361	10,675	82,460

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
Economic Growth & Strategic Infrastructure Programme										
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 Commercial 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 Business 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
Newhaven Port Access Road	23,271	322	582	11,341	10,618	408				22,949
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
Core Programme - Highways Structural Maintenance	226,546	98,741	18,538	18,017	18,250	18,250	18,250	18,250	18,250	127,805
Core Programme - Bridge Assessment Strengthening	13,310	4,996	1,134	1,180	1,200	1,200	1,200	1,200	1,200	8,314
Core Programme - Street Lighting - Life Expired Equipment	10,133	3,983	867	883	880	880	880	880	880	6,150
Core Programme - Rights of Way Surface Repairs and Bridge Replacement Programme	4,883	1,868	465	400	430	430	430	430	430	3,015
Gross Expenditure	599,664	314,402	54,976	69,016	42,585	35,344	35,983	23,679	23,679	285,262
Scheme Specific Income	(109,685)	(40,825)	(20,406)	(22,704)	(5,250)	(9,935)	(10,565)			(68,860)
Net Expenditure	489,979	273,577	34,570	46,312	37,335	25,409	25,418	23,679	23,679	216,402

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
Gross Expenditure	128	83	3	42	0	0	0	0	0	45
Scheme Specific Income										
Net Expenditure	128	83	3	42	0	0	0	0	0	45