Revenue Budgets - Business Services / Orbis

2017/18 Rebased Net Budget £'000		Employees £'000	Premises £'000	Transport £'000	Supplies & Services £'000	Transfers & Third Party Payments £'000	Financing & Transfers to Reserves £'000	**Total Expenditure** £'000	Government Grants £'000	Other Grants & Contributions £'000	Fees, Charges & Receipts £'000	Financing & Planned Use of Reserves £'000	**Total Income** £'000	Internal Recharges (exp & inc) £'000	**Net Service Expenditure** £'000
746	Finance	327	766	72	1,527	10	-	**2,702**	-	-	(4)	-	**(4)**	(2,098)	**600**
773	IT & Digital	20	-	1	5,392	-	-	**5,413**	-	(1,402)	(27)	-	**(1,429)**	(2,958)	**1,026**
(79)	HR & Organisational Development	36	-	2	242	-	-	**280**	-	-	(302)	(37)	**(339)**	(83)	**(142)**
(33)	Procurement	-	-	-	-	-	-	**-**	-	-	(36)	-	**(36)**	4	**(32)**
4,606	Property	334	10,685	-	11,961	1,910	5	**24,895**	(1,759)	(138)	(8,823)	(728)	**(11,448)**	(8,471)	**4,976**
-	Orbis Transformation	-	-	-	-	600	-	**600**	-	-	-	(600)	**(600)**	-	**-**
15,269	Contribution to Orbis Partnership	-	-	-	14,353	-	-	**14,353**	-	-	-	-	**-**	-	**14,353**
21,282	**Total**	**717**	**11,451**	**75**	**33,475**	**2,520**	**5**	**48,243**	**(1,759)**	**(1,540)**	**(9,192)**	**(1,365)**	**(13,856)**	**(13,606)**	**20,781**

Main changes between years	**£'000**
Net expenditure budget 2017/18	**21,282**
Growth	362
Inflation	649
Savings	(1,396)
Pay Award	167
Transfers between Departments	(283)
Departmental Estimate 2018/19	**20,781**

Revenue Budgets - Communities, Economy & Transport

2017/18 Rebased Net Budget £'000		Employees £'000	Premises £'000	Transport £'000	Supplies & Services £'000	Transfers & Third Party Payments £'000	Financing & Transfers to Reserves £'000	**Total Expenditure** £'000	Government Grants £'000	Other Grants & Contributions £'000	Fees, Charges & Receipts £'000	Financing & Planned Use of Reserves £'000	**Total Income** £'000	Internal Recharges (exp & inc) £'000	**Net Service Expenditure** £'000
	Community Services														
(231)	Registration	1,246	76	29	55	-	-	**1,406**	-	(9)	(1,624)	-	**(1,633)**	8	**(219)**
741	Road Safety	874	1	26	143	-	-	**1,044**	(106)	(90)	(75)	-	**(271)**	(25)	**748**
636	Trading Standards	689	-	8	102	-	-	**799**	-	-	(97)	(44)	**(141)**	9	**667**
68	Travellers Sites	190	61	3	50	-	-	**304**	-	(96)	(110)	(35)	**(241)**	7	**70**
161	Emergency Planning	232	-	3	14	-	-	**249**	-	(89)	-	-	**(89)**	4	**164**
1,375	**Subtotal**	**3,231**	**138**	**69**	**364**	**-**	**-**	**3,802**	**(106)**	**(284)**	**(1,906)**	**(79)**	**(2,375)**	**3**	**1,430**
	Customer & Library Services														
4,583	Libraries	2,678	1,300	35	620	-	-	**4,633**	-	(88)	(346)	(124)	**(558)**	(168)	**3,907**
756	Archives & Record	655	559	2	880	-	-	**2,096**	-	(1,198)	(92)	-	**(1,290)**	5	**811**
195	Customer Care	226	-	1	32	-	-	**259**	-	-	-	(61)	**(61)**	1	**199**
5,534	**Subtotal**	**3,559**	**1,859**	**38**	**1,532**	**-**	**-**	**6,988**	**-**	**(1,286)**	**(438)**	**(185)**	**(1,909)**	**(162)**	**4,917**
	Transport & Operational Services														
9,169	Passenger Services	-	-	-	9,922	-	-	**9,922**	(426)	(93)	(36)	(26)	**(581)**	39	**9,380**
-	Home to School and ASC Transport	159	-	10,808	1,241	-	-	**12,208**	(17)	-	(80)	-	**(97)**	(12,111)	**-**
(902)	Parking	732	-	8	2,326	92	2,816	**5,974**	-	(263)	(4,529)	(2,252)	**(7,044)**	177	**(893)**
26,770	Waste Disposal	347	363	8	40,436	3,277	-	**44,431**	(2,996)	(12,802)	(1,129)	(162)	**(17,089)**	4	**27,346**
690	Rights of Way/Countryside Management	732	131	45	261	3	-	**1,172**	-	(95)	(395)	-	**(490)**	16	**698**
266	Other Transport & Operational Services	762	5	838	193	-	75	**1,873**	-	-	(420)	(135)	**(555)**	(1,046)	**272**
35,993	**Subtotal**	**2,732**	**499**	**11,707**	**54,379**	**3,372**	**2,891**	**75,580**	**(3,439)**	**(13,253)**	**(6,589)**	**(2,575)**	**(25,856)**	**(12,921)**	**36,803**

Revenue Budgets - Communities, Economy & Transport

2017/18 Rebased Net Budget £'000		Employees £'000	Premises £'000	Transport £'000	Supplies & Services £'000	Transfers & Third Party Payments £'000	Financing & Transfers to Reserves £'000	**Total Expenditure** £'000	Government Grants £'000	Other Grants & Contributions £'000	Fees, Charges & Receipts £'000	Financing & Planned Use of Reserves £'000	**Total Income** £'000	Internal Recharges (exp & inc) £'000	**Net Service Expenditure** £'000
	Highways														
2,041	Contract Management	1,412	50	7	580	-	850	**2,899**	-	(70)	-	-	**(70)**	6	**2,835**
9,783	Contract Costs (fixed & reactive)	-	-	-	12,802	-	-	**12,802**	(846)	-	(2,150)	(330)	**(3,326)**	-	**9,476**
1,793	Non Contract Works	-	-	-	257	170	-	**427**	-	-	-	-	**-**	-	**427**
31	Structures (electricity and swing bridge opening)	-	45	-	13	-	-	**58**	-	-	-	-	**-**	-	**58**
1,438	Street lighting and signals (electricity)	-	1,561	-	-	-	-	**1,561**	-	-	-	-	**-**	-	**1,561**
850	Other Highways (capital financing)	-	-	-	-	-	-	**-**	-	-	-	-	**-**	-	**-**
15,936	**Subtotal**	**1,412**	**1,656**	**7**	**13,652**	**170**	**850**	**17,747**	**(846)**	**(70)**	**(2,150)**	**(330)**	**(3,396)**	**6**	**14,357**
	Planning & Environment														
276	Environment	298	70	3	64	61	-	**496**	-	-	(212)	(15)	**(227)**	2	**271**
587	Planning	1,298	-	27	398	-	-	**1,723**	(45)	(11)	(1,008)	(113)	**(1,177)**	30	**576**
21	High Weald	303	23	6	370	-	-	**702**	(291)	(421)	-	-	**(712)**	32	**22**
884	**Subtotal**	**1,899**	**93**	**36**	**832**	**61**	**-**	**2,921**	**(336)**	**(432)**	**(1,220)**	**(128)**	**(2,116)**	**64**	**869**
1,861	**Economic Development Skills and Growth**	1,437	41	27	2,378	26	-	**3,909**	(1,078)	(1,473)	(332)	(245)	**(3,128)**	(63)	**718**
1,801	**Management & Support**	1,459	4	15	1,923	7	-	**3,408**	-	(154)	-	-	**(154)**	(7)	**3,247**
63,384	**Total**	**15,729**	**4,290**	**11,899**	**75,060**	**3,636**	**3,741**	**114,355**	**(5,805)**	**(16,952)**	**(12,635)**	**(3,542)**	**(38,934)**	**(13,080)**	**62,341**

Main changes between years	£'000
Net expenditure budget 2017/18	**63,384**
Growth	(585)
Inflation	1,335
Savings	(1,942)
Pay Award	149
Transfers between Departments	-
Departmental Estimate 2018/19	**62,341**

Revenue Budgets - Governance Services

2017/18 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	Financing & 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**
2,619	**Corporate Governance**	1,554	1	51	1,046	8	-	**2,660**	-	(27)	(1)	-	**(28)**	-	**2,632**
	Corporate Support														
1,012	Communications	1,023	-	3	51	-	-	**1,077**	-	(46)	(6)	-	**(52)**	(77)	**948**
1,691	Legal	1,732	-	14	56	-	-	**1,802**	-	-	(120)	-	**(120)**	27	**1,709**
2,703	**Subtotal**	**2,755**	**-**	**17**	**107**	**-**	**-**	**2,879**	**-**	**(46)**	**(126)**	**-**	**(172)**	**(50)**	**2,657**
	Community Services														
915	Coroners	229	351	4	341	-	-	**925**	-	(11)	-	-	**(11)**	2	**916**
574	Third Sector	69	-	1	559	280	-	**909**	(295)	(69)	-	-	**(364)**	1	**546**
1,489	**Subtotal**	**298**	**351**	**5**	**900**	**280**	**-**	**1,834**	**(295)**	**(80)**	**-**	**-**	**(375)**	**3**	**1,462**
469	**Senior Management & Organisational Development**	190	-	2	321	-	-	**513**	-	-	-	-	**-**	17	**530**
7,280	**Total**	**4,797**	**352**	**75**	**2,374**	**288**	**-**	**7,886**	**(295)**	**(153)**	**(127)**	**-**	**(575)**	**(30)**	**7,281**

Main changes between years	**£'000**
Net expenditure budget 2017/18	**7,280**
Growth	59
Inflation	-
Savings	(84)
Pay Award	46
Transfers between Departments	(20)
Departmental Estimate 2018/19	**7,281**

Capital programme - Business Services

Business Services	Total Budget £'000	Total Previous Years Spend £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Remaining Budget Total £'000
Core Back Office Services	1,268	847		100	321				421
The Link	2,718	2,649		69					69
SALIX Contract	4,235	1,626	538	671	350	350	350	350	2,609
Property Agile Works	9,606	8,411	918	277					1,195
Early Years	2,890	2,884	6						6
Early Years Nurseries	2,437		1,698	709	30				2,437
Mobile Replacement Programme	8,052	8,043	9						9
Lansdowne Secure Unit Phase 2	178		178						178
Universal Infant Free School Meals	1,901	1,870	31						31
Core Programme: Schools Basic Need	148,171	62,364	7,090	10,992	23,882	19,258	11,027	13,558	85,807
Core Programme: Capital Building Improvements	85,763	34,086	8,568	10,677	9,416	7,185	7,881	7,950	51,677
Core Programme: Libraries Basic Need	2,244			417	615	459	227	526	2,244

Capital programme - Business Services

Business Services	Total Budget £'000	Total Previous Years Spend £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Remaining Budget Total £'000
Core Programme - IT & Digital Strategy Implementation	27,557	10,220		2,224	3,975	3,983	2,300	2,305	2,550	17,337
Gross Expenditure	**297,020**	**133,000**		**21,260**	**27,887**	**38,597**	**29,552**	**21,790**	**24,934**	**164,020**
Scheme Specific Income	**(23,506)**	**(4,233)**		**(2,801)**	**(3,585)**	**(1,221)**	**(8,376)**	**(2,060)**	**(1,230)**	**(19,273)**
Net Expenditure	**273,514**	**128,767**		**18,459**	**24,302**	**37,376**	**21,176**	**19,730**	**23,704**	**144,747**

Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget £'000	Total Previous Years Spend £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Remaining Budget Total £'000
New Archive and Record Office - "The Keep"	20,178	20,128	36	14					50
Registration Ceremonies Website	30		30						30
Rye Library	61	47	14						14
Hastings Library	9,503	5,858	2,255	1,390					3,645
Newhaven Library	1,713	1,674	39						39
Southover Grange (formerly The Maltings)	1,257	1,073	184						184
Library Refurbishment	1,473	1,145	191	137					328
Newhaven S106 - ERF	474	469	5						5
Travellers Site Bridies Tan	1,347	1,332	10	5					15
Broadband	33,800	17,266	2,450	3,250	2,634			8,200	16,534
Bexhill & Hastings Link Road	126,247	119,560	2,172	3,092	601	577	245		6,687
BHLR Complementary Measures	1,800	1,068	300	432					732
Exceat Bridge Replacement	2,633	38	155	345	2,095				2,595

Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget £'000	Total Previous Years Spend £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Remaining Budget Total £'000
Reshaping Uckfield Town Centre	2,500	2,474	26						26
Economic Growth & Strategic Infrastructure Programme									
Economic Intervention Fund	9,791	4,331	999	1,589	1,458	1,414			5,460
Catalysing Stalled Sites	916	117	200	400	199				799
EDS Upgrading Empty Commerical Property	500	53	153	294					447
EDS Incubation Units	1,000		150	500	350				1,000
North Bexhill Access Road	18,600	11,010	5,590	2,000					7,590
Queensway Gateway Road	10,000	2,540	5,000	2,460					7,460
Newhaven Flood Defences	1,500	1,100	400						400
Coastal Communities Housing	667		667						667
East Sussex Strategic Growth Package	8,200		6,300	1,900					8,200
Devonshire Park Quarter Redevelopment	5,000		5,000						5,000
A22/A27 Junction Improvement Package	1,500				500	1,000			1,500
LGF Business Case Development	196	30	166						166
Integrated Transport - LTP plus Externally Funded									
Hastings & Bexhill Movement & Access Package	9,643		596	3,399	2,200	3,448			9,643

Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget £'000	Total Previous Years Spend £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Remaining Budget Total £'000
Eastbourne/South Wealden Walking & Cycling Package	7,450	808	2,007	1,635	1,500	1,500			6,642
Hailsham/Polegate/Eastbourne Sustainable Transport Corridor	2,350	151	242	1,957					2,199
Other Integrated Transport Schemes	37,288	18,994	3,394	3,224	2,919	2,919	2,919	2,919	18,294
Community Match Fund	150	0		150					150
Terminus Road Improvements	11,250	1,024	505	6,221	1,500	2,000			10,226
Newhaven Port Access Road	23,271	876	453	11,135	10,345	462			22,395
Real Time Passenger Information	2,449	2,149	156	144					300
Parking Ticket Machine Renewal	1,700		600	550	550				1,700
Queensway Depot Development	1,586	224	152	1,210					1,362
Waste Leachate Programme	293	11	282						282
Speed Management	2,948	2,919	29						29
CAMS System	30	19	11						11
Core Programme - Highways Structural Maintenance	227,846	117,747	19,130	17,969	18,250	18,250	18,250	18,250	110,099

Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget £'000	Total Previous Years Spend £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Remaining Budget Total £'000
Core Programme - Bridge Assessment Strengthening	13,310	5,932	1,097	1,481	1,200	1,200	1,200	1,200	7,378
Core Programme - Street Lighting - Life Expired Equipment	10,133	4,883	750	980	880	880	880	880	5,250
Core Programme - Rights of Way Surface Repairs and Bridge Replacement Programme	4,883	2,338	430	395	430	430	430	430	2,545
Gross Expenditure	**617,466**	**349,388**	**62,326**	**68,258**	**47,611**	**34,080**	**23,924**	**31,879**	**268,078**
Scheme Specific Income	**(131,884)**	**(54,970)**	**(28,267)**	**(19,244)**	**(12,546)**	**(8,591)**	**(66)**	**(8,200)**	**(76,914)**
Net Expenditure	**485,582**	**294,418**	**34,059**	**49,014**	**35,065**	**25,489**	**23,858**	**23,679**	**191,164**