

Revenue Budgets - Adult Social Care

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
Physical Support, Sensory Support and Support for Memory & Cognition														
46,513 Residential & Nursing	3,597	334	108	605	69,942	-	74,586	-	(1,678)	(18,732)	-	(20,410)	51	54,227
4,723 Supported & Other Accommodation	-	-	-	-	4,822	-	4,822	-	-	-	-	-	-	4,822
23,765 Home Care	5,545	1	320	101	19,834	-	25,801	-	(840)	-	-	(840)	63	25,024
1,859 Day Care	297	110	5	28	1,558	-	1,998	-	-	(416)	-	(416)	257	1,839
14,353 Direct Payments	-	-	-	-	15,043	-	15,043	-	-	-	-	-	-	15,043
(11,279) Other Services	1,573	21	52	1,032	1,123	-	3,801	(1,047)	(12,835)	(2)	-	(13,884)	(715)	(10,798)
(8,611) Fairer Charging *	-	-	-	-	-	-	-	-	-	(8,611)	-	(8,611)	-	(8,611)
464 Meals in the Community	14	-	-	469	-	-	483	-	-	-	-	-	-	483
71,787 Subtotal	11,026	466	485	2,235	112,322	-	126,534	(1,047)	(15,353)	(27,761)	-	(44,161)	(344)	82,029
Learning Disability Support														
31,240 Residential & Nursing	1,603	103	13	68	32,876	-	34,663	-	-	(2,559)	-	(2,559)	28	32,132
11,685 Supported & Other Accommodation	1,792	79	28	32	10,542	-	12,473	-	(21)	(114)	-	(135)	(228)	12,110
1,051 Home Care	-	-	-	-	1,169	-	1,169	-	-	-	-	-	-	1,169
3,804 Day Care	2,359	145	33	5	1,398	4	3,944	-	(32)	(360)	-	(392)	322	3,874
3,942 Direct Payments	-	-	-	-	4,131	-	4,131	-	-	-	-	-	-	4,131
2,004 Other Services	1,720	2	87	98	643	-	2,550	(157)	(91)	(114)	-	(362)	5	2,193
(1,292) Fairer Charging *	-	-	-	-	-	-	-	-	-	(1,292)	-	(1,292)	-	(1,292)
52,434 Subtotal	7,474	329	161	203	50,759	4	58,930	(157)	(144)	(4,439)	-	(4,740)	127	54,317
Mental Health Support														
3,755 Residential & Nursing	-	-	-	-	4,710	-	4,710	-	-	(744)	-	(744)	-	3,966
2,159 Supported & Other	-	-	-	-	2,241	-	2,241	-	-	-	-	-	-	2,241
385 Home Care	-	-	-	-	428	-	428	-	-	-	-	-	-	428
61 Day Care	-	3	-	-	42	-	45	-	-	(4)	-	(4)	-	41
839 Direct Payments	-	-	-	-	879	-	879	-	-	-	-	-	-	879
(19) Other Services	-	-	-	-	189	-	189	(35)	(136)	-	-	(171)	-	18
(501) Fairer Charging *	-	-	-	-	-	-	-	-	-	(501)	-	(501)	-	(501)
6,679 Subtotal	-	3	-	-	8,489	-	8,492	(35)	(136)	(1,249)	-	(1,420)	-	7,072

Revenue Budgets - Adult Social Care

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
Substance Misuse Support														
456 Other Services	-	-	-	-	609	-	609	-	(133)	-	-	(133)	-	476
456 Subtotal	-	-	-	-	609	-	609	-	(133)	-	-	(133)	-	476
Other Adult Services														
2,151 Other Services	824	5	12	2,240	3,984	-	7,065	-	(4,826)	-	-	(4,826)	78	2,317
50 AIDS/HIV	-	-	-	-	50	-	50	-	-	-	-	-	-	50
2,201 Subtotal	824	5	12	2,240	4,034	-	7,115	-	(4,826)	-	-	(4,826)	78	2,367
Equipment & Assistive Technology	50	-	-	4,724	2,466	-	7,240	-	(3,386)	(544)	-	(3,930)	-	3,310
Supporting People	166	13	4	7	7,979	-	8,169	-	-	-	(518)	(518)	642	8,293
Safer Communities	332	-	3	278	185	-	798	-	(416)	-	-	(416)	4	386
Assessment & Care Management	25,232	71	427	448	1,182	-	27,360	(54)	(2,613)	(420)	-	(3,087)	155	24,428
(527) Management & Support	5,939	249	50	(4,237)	7,788	-	9,789	(1,616)	(2,633)	(110)	-	(4,359)	226	5,656
- Improved Better Care Fund and Disabled Facilities Grant	-	-	-	-	-	-	-	(21,792)	-	-	-	(21,792)	-	(21,792)
168,608 Total	51,043	1,136	1,142	5,898	195,813	4	255,036	(24,701)	(29,640)	(34,523)	(518)	(89,382)	888	166,542

* 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	39,035	886	805	3,844	151,693	4	196,267	(18,749)	(22,606)	(26,953)	(357)	(68,665)	461	128,063
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Main changes between years	£'000
Rebased Net Budget 2017/18	168,608
Growth & Demography	14
Inflation	7,077
Pay award	482
Savings	(9,600)
Transfers between	(39)
Departmental Estimate 2018/19	166,542

Revenue Budgets - East Sussex Better Together

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
Adult Social Care														
Physical Support, Sensory Support and Support for Memory & Cognition														
35,917 Residential & Nursing	3,112	320	87	517	53,604	-	57,640	-	(1,678)	(14,648)	-	(16,326)	42	41,356
3,832 Supported & Other Accommodation	-	-	-	-	3,914	-	3,914	-	-	-	-	-	-	3,914
18,951 Home Care	4,067	-	208	81	16,185	-	20,541	-	(552)	-	-	(552)	46	20,035
1,477 Day Care	297	97	5	28	1,161	-	1,588	-	-	(306)	-	(306)	178	1,460
10,787 Direct Payments	-	-	-	-	11,304	-	11,304	-	-	-	-	-	-	11,304
(8,856) Other Services	1,258	21	42	812	840	-	2,973	(613)	(10,267)	(2)	-	(10,882)	(573)	(8,482)
(6,747) Fairer Charging *	-	-	-	-	-	-	-	-	-	(6,746)	-	(6,746)	-	(6,746)
372 Meals in the Community	11	-	-	376	-	-	387	-	-	-	-	-	-	387
Physical Support, Sensory Support and Support for Memory & Cognition														
55,733	8,745	438	342	1,814	87,008	-	98,347	(613)	(12,497)	(21,702)	-	(34,812)	(307)	63,228
Learning Disability Support														
25,305 Residential & Nursing	1,603	103	13	68	26,298	-	28,085	-	-	(2,065)	-	(2,065)	28	26,048
8,578 Supported & Other Accommodation	651	0	17	9	8,433	-	9,110	-	(17)	(8)	-	(25)	(198)	8,887
841 Home Care	-	-	-	-	935	-	935	-	-	-	-	-	-	935
2,626 Day Care	1,548	101	19	(2)	1,118	4	2,788	-	(32)	(226)	-	(258)	132	2,662
3,154 Direct Payments	-	-	-	-	3,305	-	3,305	-	-	-	-	-	-	3,305
1,479 Other Services	1,275	1	55	71	515	-	1,917	(126)	(73)	(73)	-	(272)	11	1,656
(1,034) Fairer Charging *	-	-	-	-	-	-	-	-	-	(1,033)	-	(1,033)	-	(1,033)
40,949 Learning Disability Support	5,077	205	104	146	40,604	4	46,140	(126)	(122)	(3,405)	-	(3,653)	(27)	42,460
Mental Health Support														
3,002 Residential & Nursing	-	-	-	-	3,768	-	3,768	-	-	(595)	-	(595)	-	3,173
1,728 Supported & Other Accommodation	-	-	-	-	1,793	-	1,793	-	-	-	-	-	-	1,793
308 Home Care	-	-	-	-	342	-	342	-	-	-	-	-	-	342
50 Day Care	-	2	-	-	34	-	36	-	-	(3)	-	(3)	-	33
672 Direct Payments	-	-	-	-	704	-	704	-	-	-	-	-	-	704
(8) Other Services	-	-	-	-	151	-	151	(28)	(109)	-	-	(137)	-	14
(401) Fairer Charging *	-	-	-	-	-	-	-	-	-	(401)	-	(401)	-	(401)
5,351 Mental Health Support	-	2	-	-	6,792	-	6,794	(28)	(109)	(999)	-	(1,136)	-	5,658

Revenue Budgets - East Sussex Better Together

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
Substance Misuse Support														
- Residential & Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Supported & Other Accommodation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Home Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365 Other Services	-	-	-	-	487	-	487	-	(106)	-	-	(106)	-	381
365 Substance Misuse Support	-	-	-	-	487	-	487	-	(106)	-	-	(106)	-	381
Other Adult Services														
1,701 Other Services	637	4	10	1,704	2,766	-	5,121	-	(3,451)	-	-	(3,451)	62	1,732
- AIDS/HIV	-	-	-	-	38	-	38	-	-	-	-	-	-	38
1,701 Other Adult Services Total	637	4	10	1,704	2,804	-	5,159	-	(3,451)	-	-	(3,451)	62	1,770
2,097 Equipment & Assistive Technology	40	-	-	3,400	1,806	-	5,246	-	(2,420)	(435)	-	(2,855)	-	2,391
5,584 Supporting People	115	9	3	5	5,506	-	5,638	-	-	-	(357)	(357)	443	5,724
- Safer Communities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19,163 Assessment & Care Management	19,976	56	313	352	949	-	21,646	(43)	(2,079)	(336)	-	(2,458)	130	19,318
(2,128) Management & Support	4,445	172	33	(3,577)	5,737	-	6,810	(1,245)	(1,822)	(76)	-	(3,143)	160	3,827
- Improved Better Care Fund and Disabled Facilities Grant	-	-	-	-	-	-	-	(16,694)	-	-	-	(16,694)	-	(16,694)
128,815 Total Adult Social Care	39,035	886	805	3,844	151,693	4	196,267	(18,749)	(22,606)	(26,953)	(357)	(68,665)	461	128,063
Children's Services														
- Children's Centres	3,190	319	81	207	257	-	4,054	-	(688)	(244)	-	(932)	68	3,190
808 Early Help & Social Care - Policy Support &	50	-	1	143	579	-	773	(156)	(23)	-	-	(179)	148	742
4,556 ISEND	1,692	58	21	716	3,016	-	5,503	-	(26)	-	(268)	(294)	(927)	4,282
121 Admissions & Transport	-	-	-	-	-	-	-	-	-	-	-	-	120	120
176 Management & Support	244	-	2	41	10	-	297	-	(11)	(5)	-	(16)	(103)	178
5,661 Total Children's Services	5,176	377	105	1,107	3,862	-	10,627	(156)	(748)	(249)	(268)	(1,421)	(694)	8,512

Revenue Budgets - East Sussex Better Together

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
Public Health														
2,576 Health Improvement Services	-	-	-	-	2,578	-	2,578	-	-	-	-	-	-	2,578
4,210 Drug & Alcohol Services	-	-	-	-	4,210	-	4,210	-	-	-	-	-	-	4,210
2,871 Sexual Health Services	-	-	-	21	2,815	-	2,836	-	-	-	-	-	35	2,871
6,051 Health Visiting and School Nursing	-	-	-	-	6,051	-	6,051	-	-	-	-	-	-	6,051
520 NHS Health Checks	-	-	-	-	537	-	537	-	-	-	-	-	-	537
(16,228) Management support and Public Health programmes	1,765	-	18	60	2,405	-	4,248	(18,816)	-	-	(1,917)	(20,733)	238	(16,247)
- Total Public Health	1,765	-	18	81	18,596	-	20,460	(18,816)	-	-	(1,917)	(20,733)	273	-
134,476 Total East Sussex Better Together	45,976	1,263	928	5,032	174,151	4	227,354	(37,721)	(23,354)	(27,202)	(2,542)	(90,819)	40	136,575

Revenue Budgets - Public Health

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
3,733 Health Improvement Services	-	-	-	-	3,736	-	3,736	-	-	-	-	-	-	3,736
6,101 Drug & Alcohol Services	-	-	-	-	6,101	-	6,101	-	-	-	-	-	-	6,101
4,160 Sexual Health Services	-	-	-	30	4,080	-	4,110	-	-	-	-	-	50	4,160
8,769 Health Visiting and School Nursing	-	-	-	-	8,769	-	8,769	-	-	-	-	-	-	8,769
755 NHS Health Checks	-	-	-	-	778	-	778	-	-	-	-	-	-	778
(23,518) Management support and Public Health programmes	2,559	-	25	87	3,487	-	6,158	(27,270)	-	-	(2,778)	(30,048)	346	(23,544)
- Total	2,559	-	25	117	26,951	-	29,652	(27,270)	-	-	(2,778)	(30,048)	396	-
ESBT included above	1,765	-	18	81	18,596	-	20,460	(18,816)	-	-	(1,917)	(20,733)	273	-

Main changes between years	£'000
Rebased Net Budget 2017/18	-
Growth	-
Inflation	-
Savings	-
Pay Award	-
Transfers between Departments	-
Departmental Estimate 2018/19	-

Revenue Budgets - Children's 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
Early Help & Social Care														
3,988 Children's Centres	4,132	399	104	291	439	-	5,365	-	(1,032)	(306)	-	(1,338)	(39)	3,988
1,010 Policy Support & Commissioned Services	388	-	7	193	723	-	1,311	(1,630)	1,007	(68)	-	(691)	185	805
2,584 Early Help Keywork Service	4,124	78	91	262	-	-	4,555	(422)	(371)	(146)	-	(939)	(533)	3,083
11,382 Locality Social Work & Family Assessment	8,022	-	172	385	3,761	-	12,340	(321)	(306)	-	-	(627)	115	11,828
22,569 Looked After Children	9,195	152	559	944	16,070	-	26,920	(1,568)	(426)	(1,458)	(270)	(3,722)	151	23,349
2,324 Other Children & Families	1,876	63	87	1,323	777	-	4,126	(760)	(360)	-	-	(1,120)	(501)	2,505
554 Youth Justice	1,240	26	41	37	194	-	1,538	(609)	(291)	-	-	(900)	(96)	542
44,411 Subtotal	28,977	718	1,061	3,435	21,964	-	56,155	(5,310)	(1,779)	(1,978)	(270)	(9,337)	(718)	46,100
Education & ISEND														
10,265 ISEND	12,618	88	298	1,800	32,570	-	47,374	(36,231)	(91)	(631)	(1,302)	(38,255)	(481)	8,638
479 Other Learning & Schools Effectiveness	314	-	-	73	-	-	387	(455)	-	-	-	(455)	448	380
3,323 Standards & Learning Effectiveness	3,018	-	60	23,876	557	-	27,511	(26,196)	(280)	(351)	(76)	(26,903)	2,026	2,634
14,067 Subtotal	15,950	88	358	25,749	33,127	-	75,272	(62,882)	(371)	(982)	(1,378)	(65,613)	1,993	11,652
- Schools	127,010	11,138	62	9,701	57	-	147,968	(158,835)	-	-	(234)	(159,069)	11,101	-
Management & Support														
11,713 Admissions & Transport	426	-	6	22	-	-	454	(966)	-	(19)	-	(985)	12,028	11,497
- Music	2,040	82	36	237	-	-	2,395	-	(643)	(1,708)	(4)	(2,355)	28	68
(2,878) Management & Support	4,704	24	23	-	75	-	4,826	(3,607)	(1,144)	(400)	(1,761)	(6,912)	989	(1,097)
1,249 Safeguarding	1,188	-	41	116	2	-	1,347	-	(110)	(8)	-	(118)	10	1,239
10,084 Subtotal	8,358	106	106	375	77	-	9,022	(4,573)	(1,897)	(2,135)	(1,765)	(10,370)	13,055	11,707
68,562 Total	180,295	12,050	1,587	39,260	55,225	-	288,417	(231,600)	(4,047)	(5,095)	(3,647)	(244,389)	25,431	69,459
ESBT included above	5,176	377	105	1,107	3,862	-	10,627	(156)	(748)	(249)	(268)	(1,421)	(694)	8,512

Main changes between years		£'000
Rebased Net Budget 2017/18		68,562
Growth		3,628
Inflation		525
Savings		(4,029)
Pay award		431
Transfers between Departments		342
Departmental Estimate 2018/19		69,459

Capital programme - Adult Social Care

Adult Social Care	Total Budget	Total Previous Years Spend	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Older People's Service Improvements	536	405		131					131
Greenacres	2,350			1,250	1,050	50			2,350
LD Service Opportunities	5,092	3,427	1,279	386					1,665
Refurbishment of Facilities to meet CQC Standards	2,373	2,357	16						16
House Adaptations	2,719	719	13	387	400	400	400	400	2,000
Gross Expenditure	13,070	6,908	1,308	2,154	1,450	450	400	400	6,162
Scheme Specific Income	(3,150)	(1,900)		(1,250)					(1,250)
Net Expenditure	9,920	5,008	1,308	904	1,450	450	400	400	4,912

Capital programme - Children's Services

Children's Services	Total Budget	Total Previous Years Spend	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Lansdowne Secure Unit	261	208	53						53
Seven Sisters Canoe Barn	24	22		2					2
Family Contact	188	156	32						32
House Adaptations for Disabled Children's Carers Homes	1,468	660	122	126	140	140	140	140	808
Schools Delegated Capital	12,688	7,826	899	859	824	791	760	729	4,862
Direct to Schools Capital	65		65						65
Schools Information Hub	230	144	86						86
Gross Expenditure	14,924	9,016	1,257	987	964	931	900	869	5,908
Scheme Specific Income	(13,038)	(8,056)	(1,017)	(861)	(824)	(791)	(760)	(729)	(4,982)
Net Expenditure	1,886	960	240	126	140	140	140	140	926