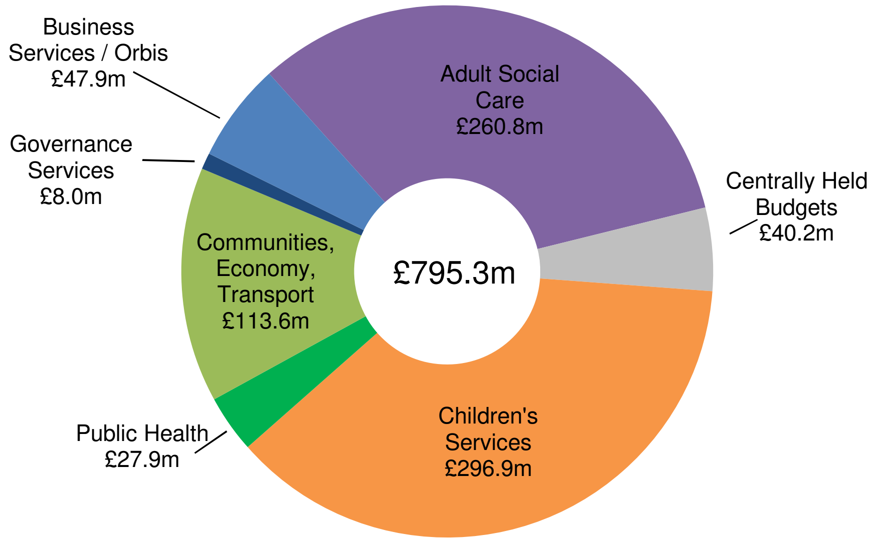
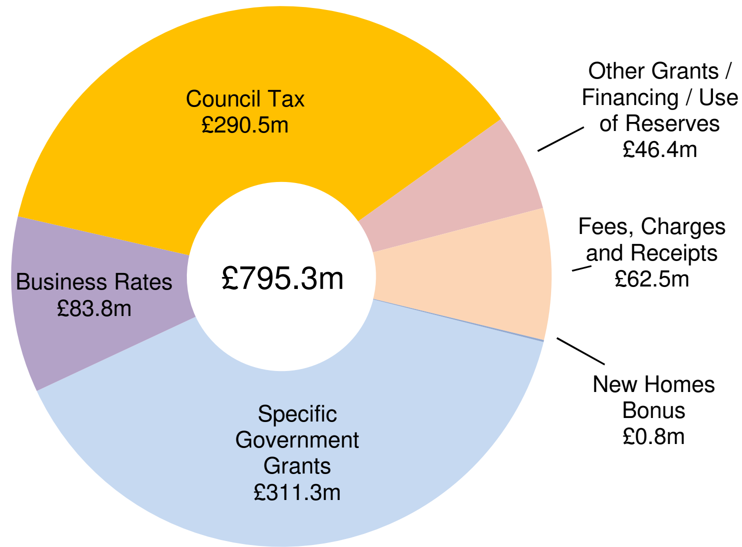
Revenue Budget Summary 2019/20 - gross revenue budget

How we will spend your money (gross)

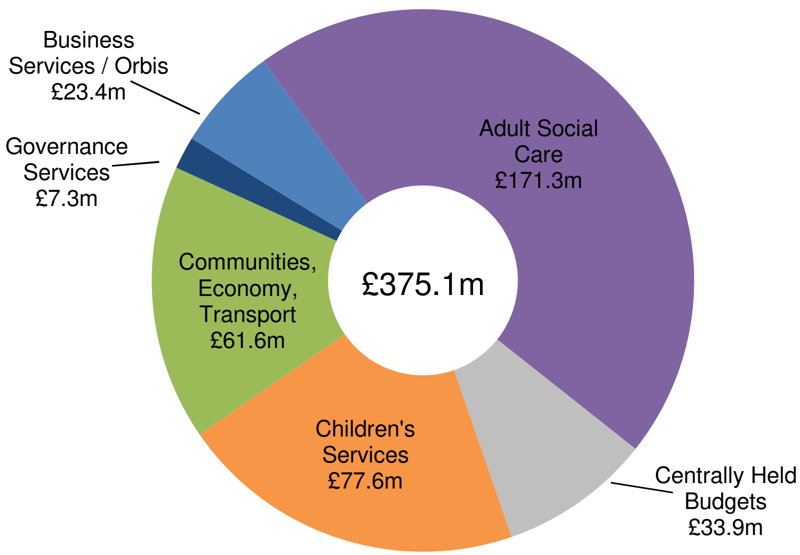


Where the money comes from (gross)

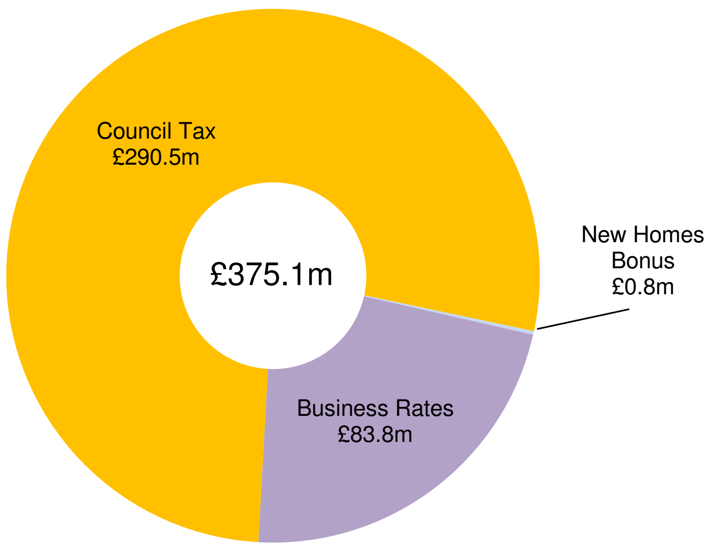


Revenue Budget Summary 2019/20 - net revenue budget

How we will spend your money (net)



Where the money comes from (net)



Revenue Budget Summary 2019/20 - subjective analysis

Department	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
Adult Social Care	13,158	262	306	1,990	46,542	-	62,258	(6,360)	(6,521)	(8,016)	-	(20,897)	456	41,817
Adult Social Care - ESBT*	35,779	927	794	4,894	156,115	4	198,513	(20,077)	(22,474)	(26,704)	-	(69,255)	215	129,473
Total Adult Social Care/ESBT	**48,937**	**1,189**	**1,100**	**6,884**	**202,657**	**4**	**260,771**	**(26,437)**	**(28,995)**	**(34,720)**	**-**	**(90,152)**	**671**	**171,290**
Public Health	712	-	7	31	7,886	-	8,636	(8,230)	-	-	(504)	(8,734)	98	-
Public Health - ESBT*	1,586	-	18	71	17,553	-	19,228	(18,320)	-	-	(1,122)	(19,442)	214	-
Total Public Health/ESBT	**2,298**	**-**	**25**	**102**	**25,439**	**-**	**27,864**	**(26,550)**	**-**	**-**	**(1,626)**	**(28,176)**	**312**	**-**
Business Services / Orbis	**643**	**11,273**	**45**	**33,747**	**2,161**	**11**	**47,880**	**(2,317)**	**(1,618)**	**(8,614)**	**(1,193)**	**(13,742)**	**(10,738)**	**23,400**
Children's Services	**179,149**	**11,474**	**1,587**	**46,069**	**58,585**	**-**	**296,864**	**(246,347)**	**8,610**	**(5,101)**	**(583)**	**(243,421)**	**24,109**	**77,552**
Communities Economy & Transport	**15,678**	**4,282**	**13,158**	**77,363**	**1,327**	**1,812**	**113,620**	**(4,834)**	**(17,782)**	**(13,962)**	**(1,091)**	**(37,669)**	**(14,323)**	**61,628**
Governance Services	**4,870**	**318**	**79**	**2,006**	**806**	**-**	**8,079**	**(363)**	**(189)**	**(130)**	**-**	**(682)**	**(31)**	**7,366**
Services	251,575	28,536	15,994	166,171	290,975	1,827	755,078	(306,848)	(39,974)	(62,527)	(4,493)	(413,842)	-	341,236
Centrally held budgets	10,938	-	-	3,781	565	24,915	**40,199**	(4,490)	-	-	(1,800)	**(6,290)**		**33,909**
Total	262,513	28,536	15,994	169,952	291,540	26,742	795,277	(311,338)	(39,974)	(62,527)	(6,293)	(420,132)	-	375,145
***East Sussex Better Together:**														
Adult Social Care	35,779	927	794	4,894	156,115	4	**198,513**	(20,077)	(22,474)	(26,704)	-	**(69,255)**	215	**129,473**
Public Health	1,586	-	18	71	17,553	-	**19,228**	(18,320)	-	-	(1,122)	**(19,442)**	214	**-**
Total ESBT	**37,365**	**927**	**812**	**4,965**	**173,668**	**4**	**217,741**	**(38,397)**	**(22,474)**	**(26,704)**	**(1,122)**	**(88,697)**	**429**	**129,473**

Revenue Budgets - Adult Social Care

2018/19 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**
	Physical Support, Sensory Support and Support for Memory & Cognition														
50,917	Residential & Nursing	3,579	394	111	373	70,021	-	**74,478**	-	(2,548)	(18,269)	-	**(20,817)**	101	**53,762**
5,555	Supported & Other Accommodation	-	-	-	-	5,727	-	**5,727**	-	-	-	-	**-**	-	**5,727**
24,640	Home Care	5,649	-	335	79	20,226	-	**26,289**	-	(849)	-	-	**(849)**	12	**25,452**
1,468	Day Care	-	110	5	3	1,388	-	**1,506**	-	-	(303)	-	**(303)**	80	**1,283**
16,399	Direct Payments	-	-	-	-	17,140	-	**17,140**	-	-	-	-	**-**	-	**17,140**
(12,057)	Other Services	1,569	20	60	592	2,231	-	**4,472**	(1,010)	(14,083)	(2)	-	**(15,095)**	(719)	**(11,342)**
(9,540)	Fairer Charging *	-	-	-	-	-	-	**-**	-	-	(9,540)	-	**(9,540)**	-	**(9,540)**
483	Meals in the Community	-	-	-	-	-	-	**-**	-	-	-	-	**-**	-	**-**
77,865	**Subtotal**	**10,797**	**524**	**511**	**1,047**	**116,733**	**-**	**129,612**	**(1,010)**	**(17,480)**	**(28,114)**	**-**	**(46,604)**	**(526)**	**82,482**
	Learning Disability Support														
33,304	Residential & Nursing	1,581	103	13	94	35,435	-	**37,226**	-	-	(2,767)	-	**(2,767)**	26	**34,485**
11,840	Supported & Other Accommodation	1,654	79	28	52	11,068	-	**12,881**	-	(21)	(131)	-	**(152)**	(307)	**12,422**
1,045	Home Care	-	-	-	-	1,205	-	**1,205**	-	-	-	-	**-**	-	**1,205**
3,584	Day Care	1,934	141	33	42	1,615	4	**3,769**	-	(32)	(331)	-	**(363)**	312	**3,718**
6,123	Direct Payments	-	-	-	-	6,896	-	**6,896**	-	-	-	-	**-**	-	**6,896**
1,719	Other Services	1,199	1	68	88	784	-	**2,140**	(153)	(58)	(64)	-	**(275)**	6	**1,871**
(1,313)	Fairer Charging *	-	-	-	-	-	-	**-**	-	-	(1,313)	-	**(1,313)**	-	**(1,313)**
56,302	**Subtotal**	**6,368**	**324**	**142**	**276**	**57,003**	**4**	**64,117**	**(153)**	**(111)**	**(4,606)**	**-**	**(4,870)**	**37**	**59,284**
	Mental Health Support														
2,894	Residential & Nursing	-	-	-	-	3,637	-	**3,637**	-	-	(522)	-	**(522)**	-	**3,115**
2,405	Supported & Other	-	-	-	-	2,430	-	**2,430**	-	-	-	-	**-**	-	**2,430**
343	Home Care	-	-	-	-	370	-	**370**	-	-	-	-	**-**	-	**370**
37	Day Care	44	3	1	6	31	-	**85**	-	(51)	(2)	-	**(53)**	-	**32**
879	Direct Payments	-	-	-	-	953	-	**953**	-	-	-	-	**-**	-	**953**
(4)	Other Services	-	-	-	-	44	-	**44**	(34)	(6)	-	-	**(40)**	-	**4**
(483)	Fairer Charging *	-	-	-	-	-	-	**-**	-	-	(483)	-	**(483)**	-	**(483)**
6,071	**Subtotal**	**44**	**3**	**1**	**6**	**7,465**	**-**	**7,519**	**(34)**	**(57)**	**(1,007)**	**-**	**(1,098)**	**-**	**6,421**

Revenue Budgets - Adult Social Care

2018/19 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
	Substance Misuse Support														
476	Other Services	-	-	-	-	591	-	**591**	-	(115)	-	-	**(115)**	-	**476**
476	**Subtotal**	**-**	**-**	**-**	**-**	**591**	**-**	**591**	**-**	**(115)**	**-**	**-**	**(115)**	**-**	**476**
	Other Adult Services														
1,405	Other Services	714	5	9	418	4,004	-	**5,150**	-	(3,745)	-	-	**(3,745)**	-	**1,405**
-	AIDS/HIV	-	-	-	-	-	-	**-**	-	-	-	-	**-**	-	**-**
1,405	**Subtotal**	**714**	**5**	**9**	**418**	**4,004**	**-**	**5,150**	**-**	**(3,745)**	**-**	**-**	**(3,745)**	**-**	**1,405**
3,310	**Equipment & Assistive Technology**	-	-	-	4,564	2,662	-	**7,226**	-	(3,343)	(544)	-	**(3,887)**	-	**3,339**
6,981	**Supporting People**	40	13	4	7	5,746	-	**5,810**	-	-	-	-	**-**	1,046	**6,856**
336	**Safer Communities**	286	-	3	5	228	-	**522**	-	(186)	-	-	**(186)**	-	**336**
22,284	**Assessment & Care Management**	23,187	71	378	403	557	-	**24,596**	(54)	(2,023)	(334)	-	**(2,411)**	25	**22,210**
12,167	**Management & Support**	7,501	249	52	158	7,668	-	**15,628**	-	(1,935)	(115)	-	**(2,050)**	89	**13,667**
(21,790)	Improved Better Care Fund and Disabled Facilities Grant	-	-	-	-	-	-	**-**	(25,186)	-	-	-	**(25,186)**	-	**(25,186)**
165,407	**Total**	**48,937**	**1,189**	**1,100**	**6,884**	**202,657**	**4**	**260,771**	**(26,437)**	**(28,995)**	**(34,720)**	**-**	**(90,152)**	**671**	**171,290**

* 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.

	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	Net Service Expenditure
ESBT included above	35,779	927	794	4,894	156,115	4	**198,513**	(20,077)	(22,474)	(26,704)	-	**(69,255)**	215	**129,473**

Main changes between years	**£'000**
Rebased Net Budget 2018/19	**165,407**
Growth / Pressures	144
Inflation	5,151
Savings	(730)
Pay Award	1,318
Tfrs between depts	-
Departmental Estimate 2019/20	**171,290**

Revenue Budgets - East Sussex Better Together

2018/19 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														
38,717	Residential & Nursing	3,067	366	89	333	53,563	-	**57,418**	-	(2,436)	(14,201)	-	**(16,637)**	81	**40,862**
4,423	Supported & Other Accommodation	-	-	-	-	4,545	-	**4,545**	-	-	-	-	**-**	-	**4,545**
18,856	Home Care	4,050	-	227	59	15,661	-	**19,997**	-	(552)	-	-	**(552)**	8	**19,453**
1,112	Day Care	-	97	5	3	1,022	-	**1,127**	-	-	(182)	-	**(182)**	-	**945**
12,097	Direct Payments	-	-	-	-	12,657	-	**12,657**	-	-	-	-	**-**	-	**12,657**
(9,426)	Other Services	1,255	20	48	477	1,755	-	**3,555**	(590)	(11,262)	(2)	-	**(11,854)**	(575)	**(8,874)**
(7,225)	Fairer Charging *	-	-	-	-	-	-	**-**	-	-	(7,225)	-	**(7,225)**	-	**(7,225)**
386	Meals in the Community	-	-	-	-	-	-	**-**	-	-	-	-	**-**	-	**-**
58,940	**Physical Support, Sensory Support and Support for Memory & Cognition**	**8,372**	**483**	**369**	**872**	**89,203**	**-**	**99,299**	**(590)**	**(14,250)**	**(21,610)**	**-**	**(36,450)**	**(486)**	**62,363**
	Learning Disability														
26,986	Residential & Nursing	1,581	103	13	94	28,348	-	**30,139**	-	-	(2,228)	-	**(2,228)**	26	**27,937**
8,731	Supported & Other Accommodation	608	-	17	13	8,853	-	**9,491**	-	(17)	(8)	-	**(25)**	(259)	**9,207**
836	Home Care	-	-	-	-	964	-	**964**	-	-	-	-	**-**	-	**964**
2,485	Day Care	1,269	97	19	23	1,292	4	**2,704**	-	(32)	(211)	-	**(243)**	123	**2,584**
4,898	Direct Payments	-	-	-	-	5,516	-	**5,516**	-	-	-	-	**-**	-	**5,516**
1,297	Other Services	864	1	57	80	627	-	**1,629**	(122)	(46)	(10)	-	**(178)**	5	**1,456**
(1,050)	Fairer Charging *	-	-	-	-	-	-	**-**	-	-	(1,050)	-	**(1,050)**	-	**(1,050)**
44,183	**Learning Disability**	**4,322**	**201**	**106**	**210**	**45,600**	**4**	**50,443**	**(122)**	**(95)**	**(3,507)**	**-**	**(3,724)**	**(105)**	**46,614**
	Mental Health Support														
2,315	Residential & Nursing	-	-	-	-	2,909	-	**2,909**	-	-	(418)	-	**(418)**	-	**2,491**
1,924	Supported & Other Accommodation	-	-	-	-	1,944	-	**1,944**	-	-	-	-	**-**	-	**1,944**
275	Home Care	-	-	-	-	296	-	**296**	-	-	-	-	**-**	-	**296**
30	Day Care	35	2	-	5	25	-	**67**	-	(41)	(2)	-	**(43)**	-	**24**
704	Direct Payments	-	-	-	-	762	-	**762**	-	-	-	-	**-**	-	**762**
(3)	Other Services	-	-	-	-	35	-	**35**	(27)	(5)	-	-	**(32)**	-	**3**
(386)	Fairer Charging *	-	-	-	-	-	-	**-**	-	-	(386)	-	**(386)**	-	**(386)**
4,859	**Mental Health Support**	**35**	**2**	**-**	**5**	**5,971**	**-**	**6,013**	**(27)**	**(46)**	**(806)**	**-**	**(879)**	**-**	**5,134**

Revenue Budgets - East Sussex Better Together

2018/19 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														
381	Other Services	-	-	-	-	473	-	**473**	-	(92)	-	-	**(92)**	-	**381**
381	**Substance Misuse Support**	**-**	**-**	**-**	**-**	**473**	**-**	**473**	**-**	**(92)**	**-**	**-**	**(92)**	**-**	**381**
	Other Adult Services														
1,048	Other Services	550	4	7	293	2,778	-	**3,632**	-	(2,584)	-	-	**(2,584)**	-	**1,048**
0	AIDS/HIV	-	-	-	-	-	-	**-**	-	-	-	-	**-**	-	**-**
1,048	**Other Adult Services Total**	**550**	**4**	**7**	**293**	**2,778**	**-**	**3,632**	**-**	**(2,584)**	**-**	**-**	**(2,584)**	**-**	**1,048**
2,390	Equipment & Assistive Technology	-	-	-	3,290	1,941	-	**5,231**	-	(2,390)	(435)	-	**(2,825)**	-	**2,406**
4,817	Supporting People	27	9	3	5	3,964	-	**4,008**	-	-	-	-	**-**	722	**4,730**
0	Safer Communities	-	-	-	-	-	-	**-**	-	-	-	-	**-**	-	**-**
17,662	Assessment & Care Management	18,397	56	274	318	448	-	**19,493**	(43)	(1,682)	(267)	-	**(1,992)**	20	**17,521**
(8,337)	Management & Support	4,076	172	35	(99)	5,737	-	**9,921**	(19,295)	(1,335)	(79)	-	**(20,709)**	64	**(10,724)**
-	Improved Better Care Fund and Disabled Facilities Grant	-	-	-	-	-	-	**-**	-	-	-	-	**-**	-	**-**
125,943	**Total Adult Social Care**	**35,779**	**927**	**794**	**4,894**	**156,115**	**4**	**198,513**	**(20,077)**	**(22,474)**	**(26,704)**	**-**	**(69,255)**	**215**	**129,473**
	Public Health														
3,050	Health Improvement Services	-	-	-	-	2,995	-	**2,995**	-	-	-	-	**-**	-	**2,995**
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**
537	NHS Health Checks	-	-	-	-	537	-	**537**	-	-	-	-	**-**	-	**537**
(16,719)	Management support and Public Health programmes	1,586	-	18	50	945	-	**2,599**	(18,320)	-	-	(1,122)	**(19,442)**	179	**(16,664)**
-	**Total Public Health**	**1,586**	**-**	**18**	**71**	**17,553**	**-**	**19,228**	**(18,320)**	**-**	**-**	**(1,122)**	**(19,442)**	**214**	**-**
125,943	**Total East Sussex Better Together**	**37,365**	**927**	**812**	**4,965**	**173,668**	**4**	**217,741**	**(38,397)**	**(22,474)**	**(26,704)**	**(1,122)**	**(88,697)**	**429**	**129,473**

Revenue Budgets - Public Health

2018/19 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
4,421	Health Improvement Services	-	-	-	-	4,341	-	**4,341**	-	-	-	-	**-**	-	**4,341**
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**
778	NHS Health Checks	-	-	-	-	778	-	**778**	-	-	-	-	**-**	-	**778**
(24,229)	Management support and Public Health programmes	2,298	-	25	72	1,370	-	**3,765**	(26,550)	-	-	(1,626)	**(28,176)**	262	**(24,149)**
0	**Total**	**2,298**	**-**	**25**	**102**	**25,439**	**-**	**27,864**	**(26,550)**	**-**	**-**	**(1,626)**	**(28,176)**	**312**	**-**
	ESBT included above	1,586	-	18	71	17,553	-	**19,228**	(18,320)	-	-	(1,122)	**(19,442)**	214	**-**

Main changes between years	**£'000**
Rebased Net Budget 2018/19	**0**
Growth / Pressures	-
Inflation	-
Savings	-
Pay Award	-
Tfrs between depts	-
Other	-
Departmental Estimate 2019/20	**0**

Revenue Budgets - Children's Services

2018/19 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														
3,436	Children's Centres	3,605	400	80	59	99	-	**4,243**	(302)	(670)	(305)	-	**(1,277)**	25	**2,991**
969	Policy Support & Commissioned Services	1,493	-	8	256	723	-	**2,480**	(1,639)	(29)	-	-	**(1,668)**	184	**996**
2,933	Early Help Keywork Service	3,581	66	99	171	-	-	**3,917**	(422)	(795)	(36)	-	**(1,253)**	(45)	**2,619**
11,752	Locality Social Work & Family Assessment	8,060	-	156	365	3,669	-	**12,250**	-	(202)	-	-	**(202)**	49	**12,097**
23,328	Looked After Children	10,373	148	591	1,252	17,892	-	**30,256**	(1,885)	(405)	(1,798)	(101)	**(4,189)**	104	**26,171**
2,385	Other Children & Families	1,536	63	87	59	2,289	-	**4,034**	(801)	(409)	-	-	**(1,210)**	(223)	**2,601**
528	Youth Justice	1,088	26	36	37	251	-	**1,438**	(630)	(281)	-	-	**(911)**	-	**527**
45,331	**Subtotal**	**29,736**	**703**	**1,057**	**2,199**	**24,923**	**-**	**58,618**	**(5,679)**	**(2,791)**	**(2,139)**	**(101)**	**(10,710)**	**94**	**48,002**
	Education & ISEND														
8,220	ISEND	12,387	85	286	2,183	32,634	-	**47,575**	(37,000)	(116)	(502)	-	**(37,618)**	(751)	**9,206**
380	Other Learning & Schools Effectiveness	214	-	-	521	-	-	**735**	(455)	-	-	-	**(455)**	-	**280**
2,589	Standards & Learning Effectiveness	2,353	-	59	29,258	527	-	**32,197**	(28,669)	(368)	(202)	(63)	**(29,302)**	(259)	**2,636**
11,189	**Subtotal**	**14,954**	**85**	**345**	**31,962**	**33,161**	**-**	**80,507**	**(66,124)**	**(484)**	**(704)**	**(63)**	**(67,375)**	**(1,010)**	**12,122**
-	**Schools**	125,347	10,584	62	9,997	400	-	**146,390**	(171,609)	12,813	-	(200)	**(158,996)**	**12,606**	**-**
	Management & Support														
11,496	Admissions & Transport	415	-	6	34	-	-	**455**	(1,072)	-	(18)	-	**(1,090)**	13,387	**12,752**
34	Music	2,006	75	36	326	-	-	**2,443**	-	(643)	(1,728)	(72)	**(2,443)**	-	**-**
(715)	Management & Support	5,427	27	40	1,435	99	-	**7,028**	(1,863)	(175)	(504)	(147)	**(2,689)**	(983)	**3,356**
1,320	Safeguarding	1,264	-	41	116	2	-	**1,423**	-	(110)	(8)	-	**(118)**	15	**1,320**
12,135	**Subtotal**	**9,112**	**102**	**123**	**1,911**	**101**	**-**	**11,349**	**(2,935)**	**(928)**	**(2,258)**	**(219)**	**(6,340)**	**12,419**	**17,428**
68,655	**Total**	**179,149**	**11,474**	**1,587**	**46,069**	**58,585**	**-**	**296,864**	**(246,347)**	**8,610**	**(5,101)**	**(583)**	**(243,421)**	**24,109**	**77,552**

Main changes between years	£'000
Rebased Net Budget 2018/19	**68,655**
Growth / Pressures	9,122
Inflation	370
Savings	(1,049)
Pay Award	1,333
Tfrs between depts	(879)
Departmental Estimate 2019/20	**77,552**

CAPITAL PROGRAMME 2019-23	Total Budget £'000	Previous Spend £'000	19/20 Current £'000	20/21 Current £'000	21/22 Current £'000	22/23 Current £'000	Total Remaining £'000
Adult Social Care							
Greenacres	2,598	669	1,145	784			1,929
Grant Funding	(1,498)	(578)	(920)				(920)
House Adaptations	2,719	736	194	989	400	400	1,983
Gross	5,317	1,405	1,339	1,773	400	400	3,912
Scheme Specific Resource - Grant/External Contribution	(1,498)	(578)	(920)				(920)
Scheme Specific Resource - S106 Contrinution							
Net	**3,819**	**827**	**419**	**1,773**	**400**	**400**	**2,992**
Business Services							
SALIX Contract	3,868	2,445	373	350	350	350	1,423
SALIX Grant - 94106	(3,598)	(2,175)	(373)	(350)	(350)	(350)	(1,423)
Property Agile Works	9,713	9,318	286	109			395
CERA Contribution	(616)	(509)	(107)				(107)
Early Years Nurseries	2,480	2,445	35				35
Early Years Capital Fund	(1,406)	(1,406)					
Schools Contribution	(50)	(50)					
Section 106 - D&Bs	(150)	(19)	(131)				(131)
Lansdowne Secure Unit - Phase 2	7,600	967	6,030	603			6,633
Grant - 94104	(7,600)	(967)	(6,030)	(603)			(6,633)
Universal Infant Free School Meals	1,901	1,896	5				5
Free School Meals Grant - 94194	(1,901)	(1,896)	(5)				(5)
Special Provision in Secondary Schools	2,350		350	2,000			2,350
Core Programme - Schools Basic Need	135,548	83,472	22,062	13,979	4,353	11,682	52,076
School Contribution	(41)	(41)					
Section 106 - D&Bs	(15,179)	(3,772)	(4,480)	(4,720)	(1,727)	(1,773)	(12,700)
Further S106 and Grant	(148)	(148)					
Core Programme - Capital Building Improvements	82,093	48,980	7,519	8,982	7,982	7,982	32,465
Core Programme - Libraries Basic Need	2,244	247	524	778	169	526	1,997
Section 106 - D&Bs	(80)					(80)	(80)
Core Programme - IT & Digital Strategy Implementation	31,543	18,269	4,797	3,794	2,305	2,550	13,446
Gross	279,340	168,039	41,981	30,595	15,159	23,090	110,825
Scheme Specific Resource - Grant/External Contribution	(15,360)	(7,192)	(6,515)	(953)	(350)	(350)	(8,168)
Scheme Specific Resource - S106 Contribution	(15,409)	(3,791)	(4,611)	(4,720)	(1,727)	(1,853)	(12,911)
Net	**248,571**	**157,056**	**30,855**	**24,922**	**13,082**	**20,887**	**89,746**
Children's Services							
House Adaptations for Disabled Children's Carers Homes	1,468	840	160	160	168	140	628
Schools Delegated Capital	13,467	10,363	837	791	760	729	3,117
Grant - 94977	(13,449)	(10,345)	(837)	(791)	(760)	(729)	(3,117)
Section 106	(18)	(18)					
Conquest Centre redevelopment	350	30	311	15			326
Gross	15,285	11,233	1,308	966	928	869	4,071
Scheme Specific Resource - Grant/External Contribution	(13,449)	(10,345)	(837)	(791)	(760)	(729)	(3,117)
Scheme Specific Resource - S106 Contrinution	(18)	(18)					
Net	**1,818**	**870**	**471**	**175**	**168**	**140**	**954**

CAPITAL PROGRAMME 2019-23	Total Budget £'000	Previous Spend £'000	19/20 Current £'000	20/21 £'000	21/22 £'000	22/23 £'000	Total Remaining £'000
Communities, Economy & Transport							
Registration Ceremonies Website	30	23	7				7
CERA Contribution	(30)	(30)					
Hastings Library	9,503	8,608	130				130
CERA Contribution	(43)	(43)					
Broadband	33,800	22,459	1,304	3,484	3,276	3,277	11,341
BDUK Grant - 94191	(13,640)	(10,640)	(1,931)	(1,069)			(3,000)
Broadband Clawback	(5,200)	(1,682)	(2,009)	(1,509)			(3,518)
Bexhill and Hastings Link Road	126,247	123,071	1,497	784	643	252	3,176
LEP Funding (SELEP)	(1,586)	(1,586)					
Rental Income from Acton's Farm	(44)		(33)	(11)			(44)
Historic England Grant	(407)	(187)	(87)	(67)	(66)		(220)
NB Roundabout Contribution	(12)	(12)					
BHLR Complementary Measures	1,800	1,429	206	165			371
Section 106 - 94350	(36)	(36)					
Exceat Bridge Replacement (Formerly Maintenance)	2,633	317	660	1,000	656		2,316
National Productivity Investment Fund	(2,133)		(660)	(1,000)	(473)		(2,133)
Economic Growth & Strategic Infrastructure Programme							
Economic Intervention Fund	9,791	5,711	999	1,899	1,066		3,964
Recycled Loan Repayments	(1,700)	(700)	(435)	(565)			(1,000)
CERA Contributions	(900)	(900)					
Bond Repayment	(80)	(80)					
Stalled Sites	916	343	166	210	150	47	573
EDS Upgrading Empty Commercial Properties	500	323	117	60			177
EDS Incubation Units	1,000	1,000					
North Bexhill Access Road	18,602	18,602					
LEP Funding (SELEP)	(17,010)	(17,010)					
Queensway Gateway Road	10,000	8,430	1,570				1,570
LEP Funding (SELEP)	(3,989)	(3,989)					
East Sussex Strategic Growth Package	8,200	7,850	350				350
LEP Funding (SELEP)	(7,850)	(7,850)					
A22/A27 Junction Improvement Package	1,500						
LEP Funding (SELEP)	(1,000)						
S106 Contributions - D&B held	(500)						
LGF Business Case Development	196	196					
Bexhill Enterprise Park North			1,940				1,940
SELEP Funding			(1,940)				(1,940)
Skills for Rural Businesses Post-Brexit			2,134	784			2,918
SELEP Funding			(2,134)	(784)			(2,918)
Sidney Little Road Business Incubator Hub			381	119			500
SELEP Funding			(381)	(119)			(500)
Integrated Transport - LTP plus Externally Funded							
Hastings and Bexhill Movement & Access Package	9,718	1,141	4,322	3,594			7,916
LEP Funding (SELEP)	(8,869)	(1,141)	(4,322)	(3,406)			(7,728)
Section 106	(75)			(188)			(188)
Eastbourne/South Wealden Walking & Cycling Package	7,017	3,215	1,846	1,956			3,802
LEP Funding (SELEP)	(5,835)	(2,556)	(1,846)	(1,433)			(3,279)
Section 106 - 94806	(550)	(250)		(300)			(300)
Hailsham/Polegate/Eastbourne Movement & Access Corridor	2,350	468	1,027	855			1,882
LEP Funding (SELEP)	(1,564)	(254)	(1,027)	(283)			(1,310)
Section 106 - 94806	(250)	(151)		(99)			(99)
Other Integrated Transport Schemes	36,240	24,492	2,085	3,036	2,819	2,819	10,759
Developer and Other Contributions - Various	(6,160)	(4,009)	(205)				(205)
Section 106 - Various	(3,672)	(3,672)					
LEP Funding (SELEP)	(162)	(162)					

CAPITAL PROGRAMME 2019-23	Total Budget £'000	Previous Spend £'000	19/20 Current £'000	20/21 £'000	21/22 £'000	22/23 £'000	Total Remaining £'000
Communities, Economy & Transport							
Community Match Fund	1,500	122	241	637	250	250	1,378
CERA Contributions	(900)	(300)	(150)	(150)	(150)	(150)	(600)
Parish contribution	(60)		(60)				(60)
Eastbourne Town Centre Phase 2	3,486	228	830	2,428			3,258
LEP Funding (SELEP)	(3,000)		(830)	(2,170)			(3,000)
Section 106	(100)			(100)			(100)
Terminus Road Improvements	8,250	5,755	2,245	250			2,495
External Contributions - Various	(450)		(450)				(450)
Section 106 - C.8.18.004.1	(353)	(353)					
LEP Funding (SELEP)	(3,055)	(2,550)	(505)				(505)
Newhaven Port Access Road	23,271	6,382	13,001	3,888			16,889
DfT Funding	(10,000)	(5,065)	(4,935)				(4,935)
Real Time Passenger Information	2,728	2,482	127	189			316
Section 106 - Various	(797)	(559)	(118)	(189)			(307)
Parking Ticket Machine Renewal	1,670	920	555				555
Queensway Depot Development (Formerly Eastern)	1,956	318	300	1,338			1,638
Hailsham HWRS	97		73	24			97
Section 106	(97)		(73)	(24)			(97)
Core Programme - Highways Structural Maintenance	235,743	163,452	23,624	18,476	17,850	12,946	72,896
CERA Contributions	(7,800)	(2,600)	(1,300)	(1,300)	(1,300)	(1,300)	(5,200)
DoT Highways Network Grant	(2,300)	(2,300)					
DfT Pothole Grant	(1,767)	(1,767)	(605)				(605)
LEP Funding (SELEP)	(10,185)	(10,185)					
External Contributions - Various	(61)	(61)					
Core Programme - Bridge Assessment Strengthening	13,310	8,199	1,266	1,300	1,285	1,260	5,111
Core Programme - Street Lighting and Traffic Signals - life expired eq	10,133	6,861	1,115	854	680	623	3,272
Core Programme - Rights of Way Surface Repairs and Bridge Replac	4,883	3,177	416	430	430	430	1,706
Gross	587,070	425,574	64,534	47,760	29,105	21,904	163,303
Scheme Specific Resource - Grant/External Contribution	(117,792)	(77,659)	(25,845)	(13,866)	(1,989)	(1,450)	(43,150)
Scheme Specific Resource - S106 Contrinution	(6,330)	(5,021)	(191)	(800)			(991)
Net	**462,948**	**342,894**	**38,498**	**33,094**	**27,116**	**20,454**	**119,162**
Total Gross	**887,012**	**606,251**	**109,162**	**81,094**	**45,592**	**46,263**	**282,111**
Scheme Specific Resource - Grant/External Contribution	**(148,099)**	**(95,774)**	**(34,117)**	**(15,610)**	**(3,099)**	**(2,529)**	**(55,355)**
Scheme Specific Resource - S106 Contrinution	**(21,757)**	**(8,830)**	**(4,802)**	**(5,520)**	**(1,727)**	**(1,853)**	**(13,902)**
Total Net	**717,156**	**501,647**	**70,243**	**59,964**	**40,766**	**41,881**	**212,854**