

Budget Summary 2021/22

Revenue Budget 2021/22

Medium Term Financial Plan 2021/22 to 2023/24

Capital Programme to 2029/30

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Further information can also be obtained from our website:
eastsussex.gov.uk

or by writing to:
Ian Gutsell
Chief Finance Officer
East Sussex County Council
County Hall, St Anne's Crescent
Lewes
East Sussex BN7 1UE
or by email to:
finance@eastsussex.gov.uk

Chief Finance Officer's Foreword

Introduction

This budget summary provides detail on the 2021/22 revenue budget and the Capital Programme to 2029/30. It gives analysis of expenditure by type and also by accountability, along with detail of our resources to finance that expenditure. The summary provides a useful source of information for Council officers, elected members and the public alike.

The 2021/22 Approved Budget

In 2021/22 the Council (including schools) will spend £868.4m to deliver services to the people of East Sussex, with a further £92.1m of investment in infrastructure and assets through its capital programme. The Council's stated priorities outcomes are:-

- Economic Growth;
- Helping people to help themselves;
- Keeping vulnerable people safe; and
- Making the best use of resources.

Revenue Budget

Making best use of our resources means achieving all stated outcomes within the context of increasing demand and diminishing resources available to the Council. In setting the revenue budget, new savings are not being sought; the previously agreed £3.5m will be delivered over the MTFP period with £0.9m being delivered in 2021/22. However the council still faces the ongoing challenges presented by Covid-19 and local government funding reviews and reform. Therefore, while for 2021/22 the budget is balanced, there remain significant uncertainties for future years; not least due to delays in the Comprehensive Spending Review, the Fair Funding Review and Business Rates Retention. At the same time, key services have been protected as far as possible from the effects of increased prices and demand through the Council's core offer.

With the exception of one off grants in support of Covid-19 pressures, Government grants amount to £327.3m; 38% of the total expenditure of the Council.

Council Tax finances 36% of the total expenditure of the Council. For 2021/22 the Council Tax will be increased by 3.49%. Band D Council Tax will therefore be £1,544.04 per annum; an increase of £52.02 on current year.

Capital Programme

The Capital Strategy to 2040/41 has provided the opportunity to review the programme, reset priorities and present a ten-year programme that commits to funding core basic need capital investment to maintain capital assets delivering core services to the residents of East Sussex.

The programme to 2029/30 is £586.0m gross, £527.2m net. The programme focusses on a strategy to deliver core need, in support of the delivery of priority outcomes, as efficiently as possible. Of this, an estimated 36% will be funded by Central Government grants.

Climate Change

An evidence-based climate emergency plan is being developed to identify the measures required for the County Council to get to net zero emissions by 2050 or earlier. This will build on the measures taken to date, which have already reduced the corporate carbon footprint by 46% over the last ten years.

Performance measures and actions will be built into the Council Plan and agreed through the RPPR process in future years; updating our corporate priorities to reflect the priority to reduce emissions to net-zero.

Ian Gutsell
Chief Finance Officer
February 2021

Medium Term Financial Planning

£'m	2020/21 Budget	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
TAXATION & GOVERNMENT FUNDING		(403.437)	(416.745)	(420.930)
2021/22)	(82.023)	0.501	0.227	(1.342)
Revenue Support Grant	(3.548)	(0.020)	1.027	1.202
Council Tax	(296.698)	(3.445)	(6.248)	(8.633)
Local Tax Income Guarantee for 2020/21 - split over 3 years		(1.047)		
Local Council Tax Support Grant 2021/22		(2.621)	2.621	
Adult Social Care Precept	(5.771)	(4.486)	(4.655)	
New Homes Bonus	(0.767)	0.262	0.391	0.114
Social Care Grant	(14.630)	(2.452)	2.452	
TOTAL TAXATION & GOVERNMENT FUNDING	(403.437)	(416.745)	(420.930)	(429.589)
SERVICE PLAN				
Service Expenditure	359.787	365.210	381.374	389.256
Investment of unallocated funding – Revenue	2.453	(0.746)	(1.707)	
Inflation				
Pay Award 2020/21	3.415	0.074		
Contractual inflation (contract specific)	0.658	0.539	0.993	2.459
Normal inflation for contracts	9.182	6.763	7.874	7.253
Adult Social Care				
Growth & Demography	3.840	3.413	3.917	4.063
Future demand modelling net of attrition (Covid-related)		1.133	(0.365)	(0.132)
Pressures approved via protocol		(0.743)		
Winter Pressures	2.586	(2.586)		
Improved Better Care Fund	(21.137)			
Children's Services				
Dedicated Schools Grant	1.778		0.422	
Growth & Demography	1.555	1.070	2.635	0.993
Looked After Children	5.015	1.909		
Disabled Access Regulations for Buses/Coaches	0.012	0.043	0.098	
Home to School Transport		0.523		
Residential Homes - staffing	0.549			
Looked After Children Placements (Covid-related)		3.429	(0.795)	(0.789)
Pressures approved via protocol		0.184	(0.124)	(0.124)
SEND High Needs Block Additional funding	(1.276)	(0.814)	(2.138)	

Medium Term Financial Planning

£'m	2020/21 Budget	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
Communities, Environment & Transport				
Waste Housing Growth	0.108	0.236	0.238	0.198
Street lighting Electricity/Re-payment of Investment	(0.195)	(0.655)		
Climate Change Officer	0.055			
Pressures approved via protocol		0.262	0.014	0.015
Business Services				
IT & Digital	0.216	0.025		
Apprenticeship Team	0.117			
Pressures approved via protocol		0.110	0.004	0.005
Governance Services				
Coroners - post mortems / pathology	0.033			
Additional resource to support Equalities and Diversity		0.060		
Additional capacity in Legal Services to support Children's Social Care		0.143		
Potential Investment Areas				
Voluntary Sector, Community Hubs, Shielded Group		0.880		
Support to economic development		0.100	0.025	(0.055)
Savings				
Savings 2020/21-2021/22	(4.227)	(2.953)		
Temporary mitigations to savings	0.686	(0.298)	(0.388)	(0.100)
Savings Slippage		4.063	(2.821)	(1.242)
Net Service Expenditure	365.210	381.374	389.256	401.800
Corporate Expenditure		38.227	35.371	38.745
Treasury Management	18.238	0.471	1.221	1.000
Funding Capital Programme - New Homes Bonus	0.767	(0.767)		
Investment of unallocated funding – Capital	1.242	(1.242)		
General Contingency	3.850	0.130	0.030	0.080
Contingency for Potential Pay Award		2.071	2.511	2.400
Contribution to balances and reserves	2.786	(2.138)		
Pensions	9.823	(1.400)	(0.400)	
Apprenticeship Levy	0.600			
Levies & Grants	0.921	0.019	0.012	0.012
TOTAL CORPORATE EXPENDITURE	38.227	35.371	38.745	42.237
TOTAL PLANNED EXPENDITURE	403.437	416.745	428.001	444.037
CUMULATIVE DEFICIT/(SURPLUS)	0.000	0.000	7.071	14.448
ANNUAL DEFICIT/(SURPLUS)	0.000	0.000	7.071	7.377

Resources - funding / core spending power

Settlement Funding Assessment 2021/22

For only the second time since the introduction of current formula, Government funding to local authority services has increased. However 2021/22 sees a very limited increase being provided only on the Revenue Support Grant.

Settlement Funding Assessment (SFA):

Funding	2020/21	2021/22	1 year change	1 year change
	£'000	£'000	£'000	%
Business Rates Retention	12,291	12,291	0	0.00%
Business Rates Top-up	62,773	62,773	0	0.00%
Total Business Rates	75,064	75,064	0	0.00%
Revenue Support Grant (RSG)	3,548	3,568	20	0.56%
Total - ESCC	78,612	78,632	20	0.03%

The SFA represents the general funding level provided by Government to local authorities. For 2021/22, the increase in SFA is £0.020m or 0.03%. This represents a Consumer Price Index (CPI) increase to the Revenue Support Grant. The increase is small in comparison to the decreases the Council has experienced in SFA, 2019/20 was the final year of the four year offer, in those four years the SFA decreased £59.653m or (43.5)%

Business rates retention is based on the Government's national assessment of business rate yield. The Council's budget for business rates retention reflects its 9% share of locally collected business rates from information provided by the District and Borough Councils.

Resources - funding / core spending power

Core Spending Power

Core Spending Power represents the Government's assessment of the funding they provide to us. It includes their assumptions on growth and inflation. The calculation is designed to give their view as to how local authority spending is changing overall.

The table below details changes to the County Council's Spending Power for 2015/16 to 2021/22; 2021/22 reflecting a one-year settlement only.

Core Spending Power	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	6 Year Change	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
Business Rates retention	11,302	11,396	11,462	11,855	34,939	12,291	12,291	989	8.8%
Business Rates Top-Up	56,828	57,302	58,638	60,351	42,413	62,773	62,773	5,945	10.5%
Revenue Support Grant	68,875	45,107	26,727	14,966		3,548	3,568	-65,307	-94.8%
Settlement Funding Assessment	137,005	113,805	96,827	87,172	77,352	78,612	78,632	-58,373	-42.6%
Compensation for business rates capping	994	994	1,053	1,655	2,407	3,009	3,911	2,917	293.6%
Council Tax	227,221	242,632	257,380	276,720	289,773	300,874	319,071	91,851	40.4%
Improved Better Care Fund			11,313	15,157	18,551	21,136	21,136	21,136	
New Homes Bonus	2,275	2,720	2,078	1,231	886	761	505	-1,770	-77.8%
New Homes Bonus returned funding	222	159	168				0	-222	-100.0%
Transition Grant		2,704	2,696					0	
Adult Social Care Support Grant			2,597	1,616				0	
Winter pressures Grant ¹				2,586	2,586			0	
Social Care Support Grant ²					4,417			0	
Social Care Grant						14,631	17,083	17,083	
ESCC Core Spending Power	367,716	363,012	374,113	386,136	395,972	419,023	440,338	72,622	19.7%

¹ For 2020-21, Winter Pressures Grant allocations were rolled into the Improved Better Care Fund, and no longer ringfenced for alleviating winter pressures.

² For 2020-21, Social Care Support Grant allocations were rolled into the Social Care Grant.

For the Council, last years Spending Power calculation showed that spending would increase by £54.2m or 14.7% in the 5 years since 2015/16. This year's calculation suggests a 6 year increase in Spending Power of £72.6m or 19.7%. The increase is due to the Government's assumption that councils will take up the allowance to increase Council Tax by 5.99% in 2021/22, which includes an adult social care precept at 3%, there is also additional social care funding of £2.5m.

The Government revises this measure each year, the combination of additional inclusions and changes to Core Spending Power mean the Government's presentation of Core Spending Power may lead to public confusion with regards to the County Council's financial position.

Resources - specific and special grant funding

Direct impact on County Council Services

	Rebased Budget 2020/21 £'000	Estimate 2021/22 £'000	Change £'000
Adult Social Care/Public Health			
Public Health Grant	27,702	26,971	(731)
Improved Better Care Fund incl. Winter Pressures	21,137	21,137	0
Local Reform and Community Voices Grant - War Pensions scheme disregard	248	218	(30)
Local Reform and Community Voices Grant	54	54	0
Former Independent Living Fund (ILF) Recipient Grant	956	956	0
	50,097	49,336	(761)
Children's Services			
Troubled Families Grant	2,348	1,746	(602)
Unaccompanied Asylum Seeking Children (UASC)	1,580	2,254	674
Extended Rights to Free Transportation	701	701	0
Staying Put	292	297	5
Youth Offending Team Grant - Core	420	420	0
Youth Offending Team Grant - Secure Remand	197	197	0
School Improvement grant	190	145	(45)
Hastings Opportunity Area Fund	176	577	401
Early Years Professional Development grant	111	111	0
DfE 18+ Care Leavers Service	81	81	0
KS2 moderation and phonics	25	25	0
	6,121	6,554	433
Communities Economy and Transport			
PFI Grant - Waste	2,996	2,996	0
Transport of the South East	1,225	1,000	(225)
Bus Service Operators Grant	426	426	0
DEFRA - Area of Outstanding Natural Beauty High Weald	294	281	(13)
Bikeability Grant for Local Highway Authorities	118	118	0
Lead Local Flood Authority Grant	48	48	0
Arts Council	2	2	0
DEFRA - Countryside Stewardship	0	24	24
DfT Transport Services	17	17	0
	5,126	4,912	(214)
Business Services			
PFI Grant - Peacehaven Schools	1,759	1,759	0
Local Reform and Community Voices Grant (moved from Governance)	307	307	0
	2,066	2,066	0
Centrally Held items			
Inshore Fisheries Conservation Authorities Grant	58	58	0
MHCLG New Burdens grant	12	12	0
	70	70	0
Total Direct Impact	63,480	62,938	(542)

Indirect impact - where the Council acts as "agent" to transfer funds

	Rebased Budget 2020/21 £'000	Estimate 2021/22 £'000
Children's Services		
Dedicated Schools Grant	228,797	235,901
Pupil Premium Grant	8,847	8,931
Teachers Pension Grant	3,611	3,611
Universal Infant Free School Meals	3,362	3,362
PE and Sport Grant	2,073	2,073
Teachers Pay Grant	1,861	1,861
Higher Education Funding Council grant	755	715
	249,306	256,454
Communities Economy and Transport		
Skills Funding Agency	564	564
Community Learning	202	202
Adult Social Care/Public Health		
Disabled Facilities Grant (passported to Districts & Boroughs)	7,160	7,160
Total Indirect Impact	257,232	264,380

Grant Funding Summary

Government Specific and Special Grants		
Total Direct Impact	63,480	62,938
Total Indirect Impact	257,232	264,380
	320,712	327,318
Grants from other agencies		
-	0	0
	0	0
Total	320,712	327,318

Summary by department

Adult Social Care/Public Health	57,257	56,496
Children's Services	255,427	263,008
Communities Economy and Transport	5,892	5,678
Governance Services	0	0
Business Services	2,066	2,066
	320,642	327,248
Corporate items	70	70
	320,712	327,318
Grants from other agencies	0	0
Total	320,712	327,318

(please note, at this stage not all grants are confirmed)

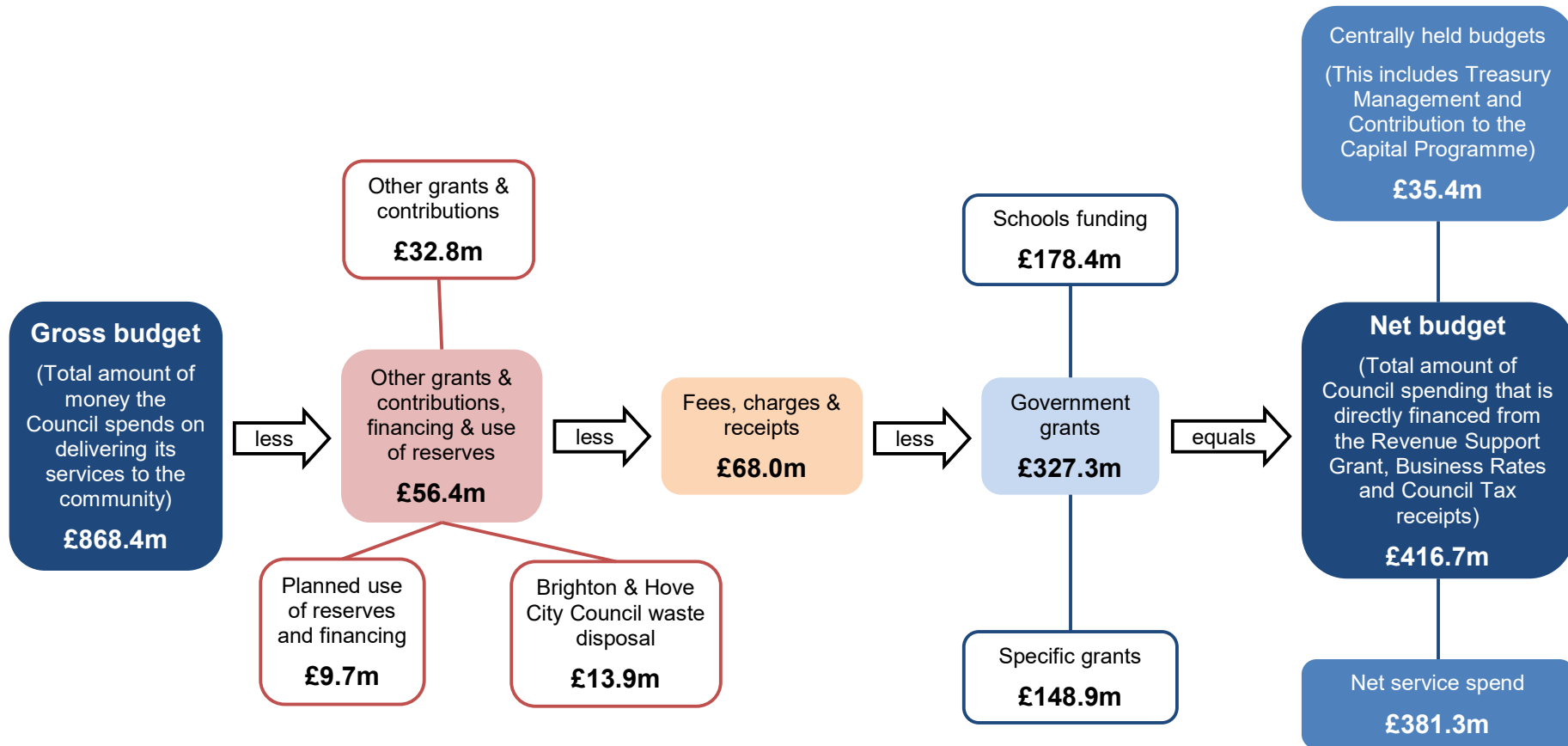
Covid-19 Grants

Information to follow

Revenue Budget Summary 2021/22

ESCC Budget	2020/21 Budget £000	2021/22 Budget £000	Change £000	%
Gross Expenditure	831,228	868,433	37,205	4.48%
Less:				
Fees, Charges & Receipts	(64,917)	(68,013)	(3,096)	
Specific Government Grants	(318,629)	(327,318)	(8,689)	
Financing and Planned use of reserves	(7,264)	(9,682)	(2,418)	
Other grants and contributions	(36,981)	(46,675)	(9,694)	
Net Expenditure	403,437	416,745	13,308	3.30%
Made up of:-				
Net Service Expenditure	365,210	381,374	16,164	
Treasury Management	18,238	18,709		
Funding Capital Programme - New Homes Bonus	767			
Investment of unallocated funding – Capital	1,242			
General Contingency	3,850	3,980		
Contingency for Potential Pay Award		2,071		
Contribution to balances and reserves	2,786	648		
Pensions	9,823	8,423		
Apprenticeship Levy	600	600		
Levies and Grants	921	940		
Net corporate expenditure	38,227	35,371	(2,856)	-7.47%
Net Budget	403,437	416,745	13,308	3.30%
Funded by:-				
Business Rates & S31 Grants	(81,909)	(81,522)		
Revenue Support Grant	(3,548)	(3,568)		
Local Tax Income Guarantee for 2020/21 - split over 3 years		(1,047)		
Local Council Tax Support Grant 2021/22		(2,621)		
New Homes Bonus	(767)	(505)		
Social Care Grant	(14,630)	(17,082)		
Collection Fund adjustment	(830)	1,101		
Collection Fund Council Tax (Surplus)/ Deficit	(879)	(1,146)		
Funding Other Than Council Tax	(102,563)	(106,390)	(3,827)	3.73%
Council Tax Requirement	300,874	310,355		
Taxbase: Number of "Band D" equivalent dwellings	201,656	201,002		
Band D Council Tax	£1,492.02	£1,544.04		3.49%

Revenue Budget Summary 2021/22 - gross budget to net budget



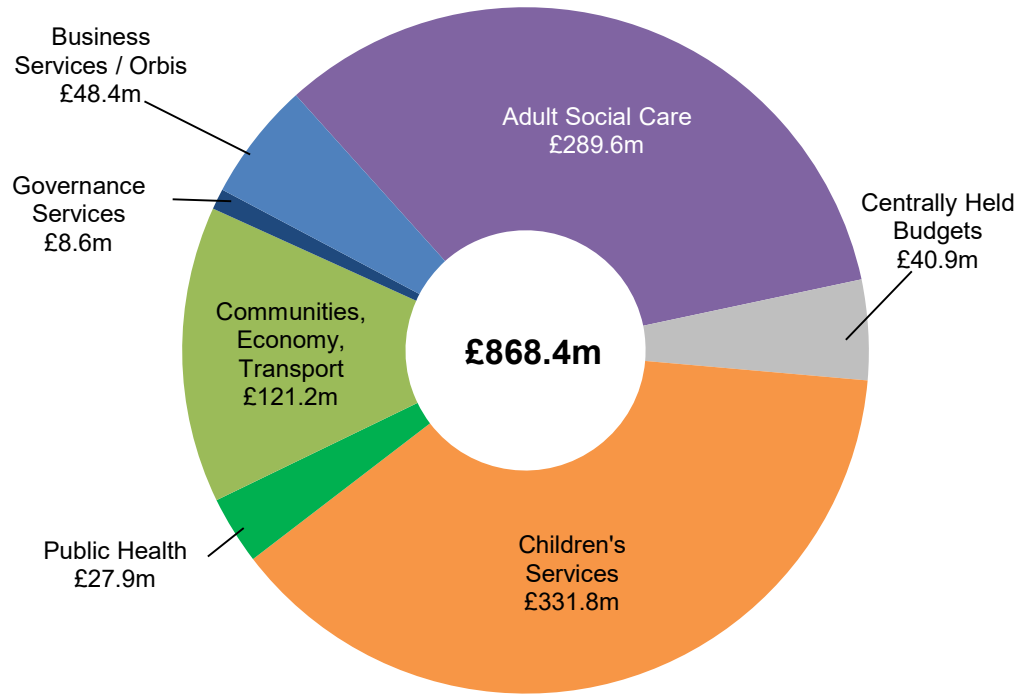
Revenue Budget Summary - departmental budget movements 2017/18 to 2020/21

	2017/18 Rebased Budget £'000	Net Movt %	2018/19 Rebased Budget £'000	Net Movt %	2019/20 Rebased Budget £'000	Net Movt %	2020/21 Rebased Budget £'000	Net Movt 17/18 to 20/21 %
Adult Social Care	168,608	-1.90%	165,407	3.66%	171,456	7.37%	184,093	9.18%
Public Health	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Business Services / Orbis	21,282	4.64% ¹	22,270	4.30%	23,227	3.48%	24,036	12.94%
Children's Services (excl. schools)	68,562	0.14%	68,655	12.61%	77,314	14.90%	88,838	29.57%
Communities, Economy & Transport	63,384	-1.86%	62,206	-0.93%	61,626	-0.48%	61,330	-3.24%
Governance Services	7,280	-1.21%	7,192	2.42%	7,366	-5.15%	6,987	-4.02%
Total Departments	329,116	-1.03%	325,730	4.68%	340,989	7.12%	365,284	10.99%

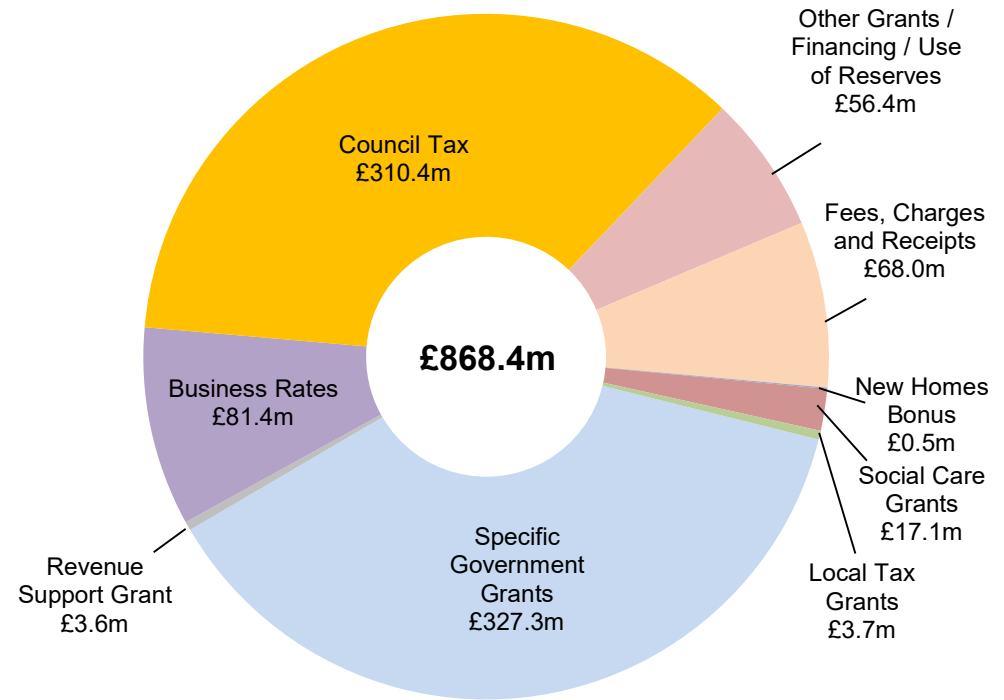
¹ Net increase includes centralisation of printing and franking budgets totalling £1.2m

Revenue Budget Summary 2021/22 - gross revenue budget

How we will spend your money (gross)

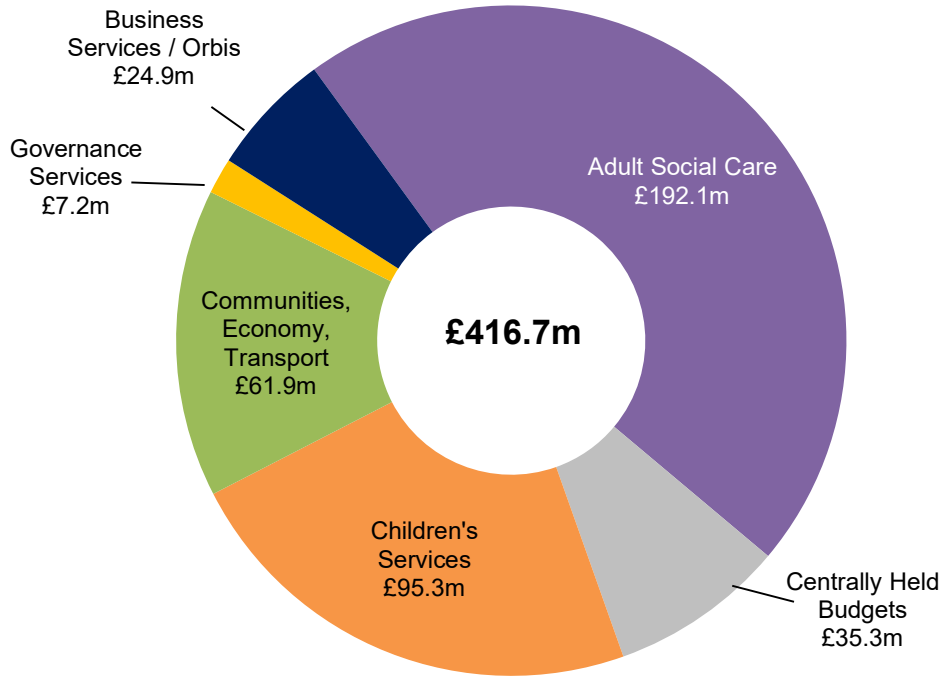


Where the money comes from (gross)

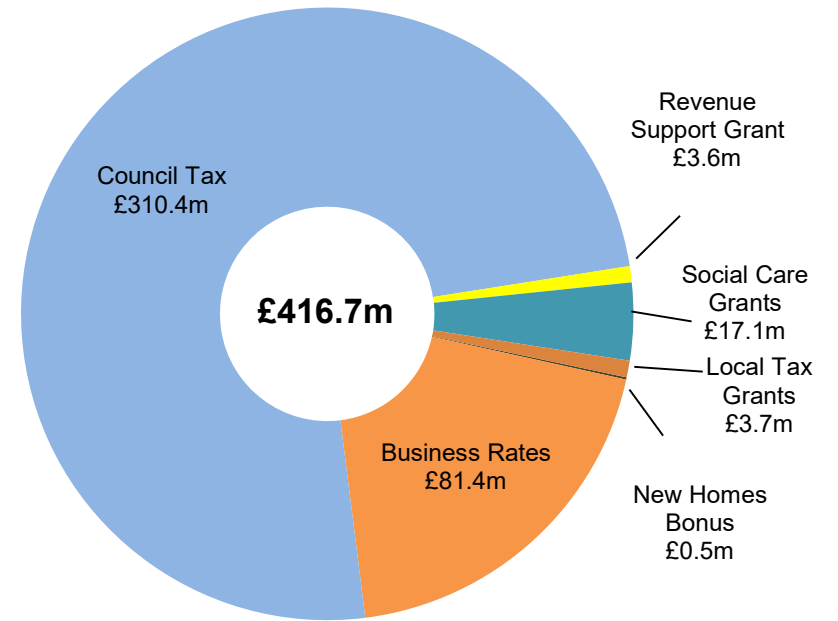


Revenue Budget Summary 2021/22 - net revenue budget

How we will spend your money (net)



Where the money comes from (net)



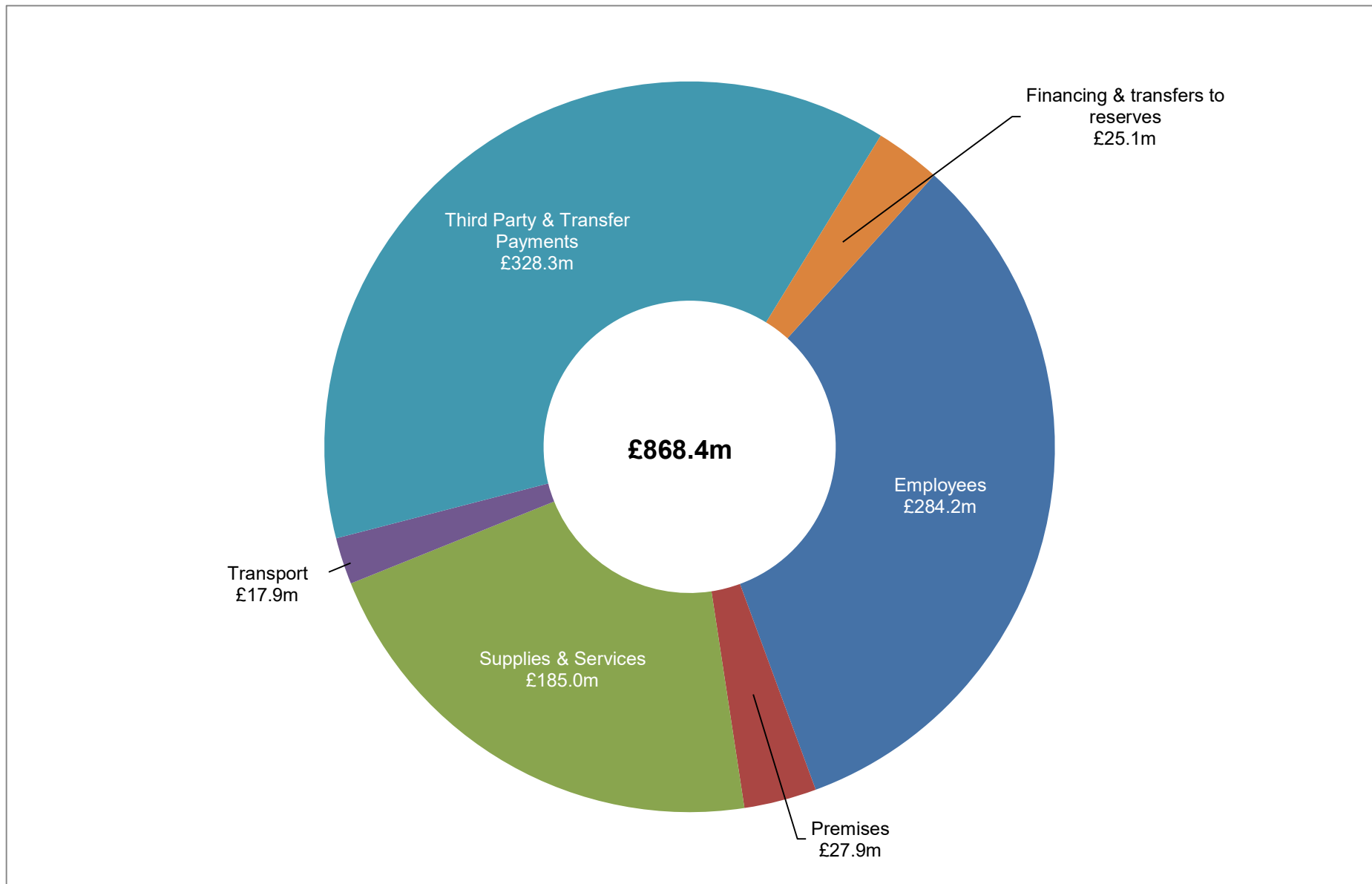
Revenue Budget Summary 2021/22 - budget changes 2020/21 to 2021/22

	2020/21	Additions	Reductions	2021/22 Net	Change	
	Rebased Net Budget			Budget		
	£'000	£'000	£'000	£'000	£'000	%
Adult Social Care	184,093	8,006	(18)	192,081	7,988	4.34%
Public Health	-	-	-	-	-	0.00%
Business Services / Orbis	24,036	966	(136)	24,866	830	3.45%
Children's Services (inc. schools)	88,838	6,595	(157)	95,276	6,438	7.25%
Communities, Economy & Transport	61,330	1,206	(594)	61,942	612	1.00%
Governance Services	6,987	222	-	7,209	222	3.18%
Total Departments	365,284	16,996	(905)	381,374	16,091	4.40%
Centrally held budgets	38,227	3,191	(6,047)	35,371	(2,856)	-7.47%
Total	403,511	20,187	(6,952)	416,745	13,235	3.28%

Revenue Budget Summary 2021/22 - 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	53,145	899	1,129	13,551	220,895	4	289,623	(29,525)	(31,979)	(36,382)	(400)	(98,286)	744	192,081
Public Health	2,047	-	16	112	25,727	-	27,902	(26,971)	-	-	(1,248)	(28,219)	317	-
Business Services / Orbis	2,813	11,193	115	31,803	2,474	11	48,409	(2,501)	(3,062)	(9,042)	(359)	(14,964)	(8,579)	24,866
Children's Services	193,512	11,306	1,623	48,218	76,972	203	331,834	(262,521)	8,498	(5,465)	(370)	(259,858)	23,300	95,276
Communities Economy & Transport	16,637	4,146	14,991	82,463	543	2,420	121,200	(5,677)	(19,925)	(16,868)	(1,040)	(43,510)	(15,748)	61,942
Governance Services	5,378	317	58	1,998	808	-	8,559	(53)	(207)	(256)	(800)	(1,316)	(34)	7,209
Services	273,532	27,861	17,932	178,145	327,419	2,638	827,527	(327,248)	(46,675)	(68,013)	(4,217)	(446,153)	-	381,374
Centrally held budgets	10,693	-	-	6,809	900	22,504	40,906	(70)	-	-	(5,465)	(5,535)	-	35,371
Total	284,225	27,861	17,932	184,954	328,319	25,142	868,433	(327,318)	(46,675)	(68,013)	(9,682)	(451,688)	-	416,745

Revenue Budget Summary 2021/22 - subjective analysis



Revenue Budgets - Adult Social Care

2020/21		2021/22													
Rebased Net Budget	Employees	Premises	Transport	Supplies and Services	Third Party & Transfer Payments	Financing and Transfer to Reserves	Total Expenditure	Government Grants	Other Grants and Contributions	Fees, Charges & Receipts	Financing and 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	
Physical Support, Sensory Support and Support for Memory & Cognition															
50,864	Residential & Nursing	3,910	209	86	373.00	74,464	-	79,042	-	(3,140)	(18,479)	-	(21,619)	126	57,549
6,334	Supported & Other Accommodation	-	-	-	-	6,537	-	6,537	-	-	-	-	-	-	6,537
27,306	Home Care	6,017	-	344	93.00	22,462	-	28,916	-	(810)	-	-	(810)	3	28,109
1,550	Day Care	208	97	-	29.00	1,485	-	1,819	-	-	(429)	-	(429)	149	1,539
17,716	Direct Payments	-	-	-	-	18,386	-	18,386	-	-	-	-	-	-	18,386
(6,624)	Other Services	695	17	14	6,108.00	2,080	-	8,914	(2,018)	(13,534)	-	-	(15,552)	-	(6,638)
(9,824)	Fairer Charging *	-	-	-	-	-	-	-	-	-	(10,347)	-	(10,347)	-	(10,347)
-	- Meals in the Community	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87,322	Subtotal	10,830	323	444	6,603.00	125,414	-	143,614	(2,018)	(17,484)	(29,255)	-	(48,757)	278	95,135
Learning Disability Support															
38,785	Residential & Nursing	1,615	104	8	92.00	40,932	-	42,751	-	-	(3,318)	-	(3,318)	25	39,458
13,726	Supported & Other Accommodation	1,691	22	32	23.00	12,619	-	14,387	-	(21)	(137)	-	(158)	16	14,245
1,287	Home Care	-	-	-	-	1,367	-	1,367	-	-	-	-	-	-	1,367
3,761	Day Care	1,904	136	32	63.00	1,765	4	3,904	-	-	(389)	-	(389)	312	3,827
7,369	Direct Payments	-	-	-	-	7,641	-	7,641	-	-	-	-	-	-	7,641
2,211	Other Services	1,296	10	68	82.00	982	-	2,438	(153)	(5)	(98)	-	(256)	5	2,187
(1,352)	Fairer Charging *	-	-	-	-	-	-	-	-	-	(1,352)	-	(1,352)	-	(1,352)
65,787	Subtotal	6,506	272	140	260.00	65,306	4	72,488	(153)	(26)	(5,294)	-	(5,473)	358	67,373
Mental Health Support															
3,191	Residential & Nursing	-	-	-	-	3,902	-	3,902	-	-	(538)	-	(538)	-	3,364
2,596	Supported & Other Accommodation	-	-	-	-	2,702	-	2,702	-	-	-	-	-	-	2,702
395	Home Care	-	-	-	-	431	-	431	-	-	-	-	-	-	431
33	Day Care	36	3	1	15.00	35	-	90	-	(52)	(2)	-	(54)	-	36
1,018	Direct Payments	-	-	-	-	1,055	-	1,055	-	-	-	-	-	-	1,055
(695)	Other Services	-	-	-	-	3,005	-	3,005	(34)	(4,166)	-	-	(4,200)	-	(1,195)
(497)	Fairer Charging *	-	-	-	-	-	-	-	-	-	(497)	-	(497)	-	(497)

Revenue Budgets - Adult Social Care

2020/21		2021/22														
Rebased Net Budget	£'000	Employees	Premises	Transport	Supplies and Services	Third Party & Transfer Payments	Financing and Transfer to Reserves	Total Expenditure	Government Grants	Other Grants and Contributions	Fees, Charges & Receipts	Financing and 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
6,041 Subtotal		36	3	1	15.00	11,130	-	11,185	(34)	(4,218)	(1,037)	-	(5,289)	-	5,896	
Substance Misuse Support																
476 Other Services (including residential)		-	-	-	-	476	-	476	-	-	-	-	-	-	-	476
476 Subtotal		-	-	-	-	476	-	476	-	-	-	-	-	-	-	476
Other Adult Services																
434 Other Services		568	-	4	36.00	137	-	745	-	-	-	-	-	-	-	745
434 Subtotal		568	-	4	36.00	137	-	745	-	-	-	-	-	-	-	745
2,498 Equipment & Assistive Technology		-	-	-	3,316.00	2,283	-	5,599	-	(2,557)	(544)	-	(3,101)	-	2,498	
6,520 Supporting People		560	13	-	4.00	5,857	-	6,434	-	(310)	-	-	(310)	-	6,124	
459 Safer Communities		457	-	3	-	425	-	885	-	(25)	-	(400)	(425)	-	460	
22,969 Assessment & Care Management		25,522	79	391	1,115.00	877	-	27,984	(54)	(3,191)	(132)	-	(3,377)	15	24,622	
694 Carers		1,271	-	88	390.00	1,490	-	3,239	-	(2,545)	-	-	(2,545)	-	694	
(9,107) Management & Support		7,395	209	58	1,812.00	7,500	-	16,974	-	(1,623)	(120)	-	(1,743)	93	15,324	
- Improved Better Care Fund and Disabled Facilities Grant		-	-	-	-	-	-	-	(27,266)	-	-	-	(27,266)	-	(27,266)	
184,093 Total		53,145	899	1,129	13,551	220,895	4	289,623	(29,525)	(31,979)	(36,382)	(400)	(98,286)	744	192,081	

* 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.

Main changes between years	£'000
Rebased Net Budget 2020/21	184,093
Growth / Pressures	1,702
Inflation	6,304
Savings	-
Pay award	-
Tfrs between depts	(18)
Departmental Estimate 2021/22	192,081

Revenue Budgets - Public Health

2020/21		2021/22													
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
10,429	Mental Health and Best Start	-	-	-	-	10,704	-	10,704	-	-	-	-	-	-	10,704
11,368	Risky Behaviours and Threats to Health	13	-	-	60	10,427	-	10,500	-	-	-	-	-	50	10,550
3,066	Health Systems	-	-	-	9	2,857	-	2,866	-	-	-	-	-	-	2,866
643	Communities	-	-	-	-	1,278	-	1,278	-	-	-	-	-	-	1,278
(25,506)	Central Support	2,034	-	16	43	461	-	2,554	(26,971)	-	-	(1,248)	(28,219)	267	(25,398)
- Total		2,047	-	16	112	25,727	-	27,902	(26,971)	-	-	(1,248)	(28,219)	317	-

Main changes between years	£'000
Rebased Net Budget 2020/21	-
Growth / Pressures	-
Inflation	-
Savings	-
Pay Award	-
Tfrs between depts	-
Departmental Estimate 2021/22	-

Revenue Budgets - Business Services / Orbis

2020/21 Rebased Net Budget	2021/22													
	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
495 Finance	344	485	56	1,318	7	-	2,210	(230)	-	(5)	-	(235)	(1,007)	968
3,576 IT & Digital	(267)	39	1	6,513	-	-	6,286	(121)	(1,480)	(51)	(195)	(1,847)	(782)	3,657
- HR & Organisational Development	107	-	2	254	-	6	369	(61)	-	(302)	(6)	(369)	-	-
467 Procurement	72	-	1	39	904	-	1,016	(307)	(123)	-	(39)	(469)	(80)	467
7,841 Property	2,557	10,669	55	11,873	1,563	5	26,722	(1,782)	(1,459)	(8,684)	(119)	(12,044)	(6,710)	7,968
11,657 Contribution to Orbis Partnership	-	-	-	11,806	-	-	11,806	-	-	-	-	-	-	11,806
24,036 Total	2,813	11,193	115	31,803	2,474	11	48,409	(2,501)	(3,062)	(9,042)	(359)	(14,964)	(8,579)	24,866

Main changes between years	£000
Rebased Net Budget 2020/21	24,036
Growth / Pressures	726
Inflation	199
Savings	(136)
Pay Award	-
Tfrs between depts	41
Departmental Estimate 2021/22	24,866

Revenue Budgets - Children's Services

2020/21		2021/22													
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															
1,141		1,959	-	10	129	660	-	2,758	(1,746)	(77)	-	-	(1,823)	206	1,141
5,747		6,689	407	181	507	100	-	7,884	-	(2,072)	(55)	-	(2,127)	(96)	5,661
13,060		8,663	-	221	386	3,764	-	13,034	-	(262)	-	-	(262)	25	12,797
31,745		11,740	210	554	2,280	27,923	203	42,910	(1,961)	(246)	(3,785)	-	(5,992)	195	37,113
3,079		1,931	32	86	49	4,038	-	6,136	(2,254)	(398)	-	-	(2,652)	(195)	3,289
695		1,179	28	31	29	326	-	1,593	(617)	(281)	-	-	(898)	-	695
55,467		32,161	677	1,083	3,380	36,811	203	74,315	(6,578)	(3,336)	(3,840)	-	(13,754)	135	60,696
Education & ISEND															
11,651		17,593	95	275	5,460	38,220	-	61,643	(48,278)	(112)	(652)	-	(49,042)	(781)	11,820
2,775		3,780	-	105	24,859	529	-	29,273	(26,730)	(1,259)	(227)	(99)	(28,315)	1,816	2,774
281		214	-	-	73	187	-	474	(192)	-	-	0	(192)	-	282
14,707		21,587	95	380	30,392	38,936	-	91,390	(75,200)	(1,371)	(879)	(99)	(77,549)	1,035	14,876
887		1,257	-	36	243	-	-	1,536	-	(563)	-	-	(563)	2	975
-		132,018	10,508	59	12,605	1,110	-	156,300	(178,372)	14,023	-	(100)	(164,449)	8,149	-
Management & Support															
13,335		436	-	7	263	1	-	707	(1,089)	-	(20)	(171)	(1,280)	14,886	14,313
3,094		4,508	26	25	1,223	114	-	5,896	(1,282)	(149)	(718)	-	(2,149)	(922)	2,825
1,348		1,545	-	33	112	-	-	1,690	-	(106)	(8)	-	(114)	15	1,591
17,777		6,489	26	65	1,598	115	-	8,293	(2,371)	(255)	(746)	(171)	(3,543)	13,979	18,729
88,838		193,512	11,306	1,623	48,218	76,972	203	331,834	(262,521)	8,498	(5,465)	(370)	(259,858)	23,300	95,276

Main changes between years	£'000
Rebased Net Budget 2020/21	88,838
Growth / Pressures	6,040
Inflation	555
Savings	(134)
Pay Award	-
Tfrs between depts	(23)
Departmental Estimate 2021/22	95,276

Revenue Budgets - Communities, Economy & Transport

2020/21	2021/22														
Rebased Net Budget	Employees	Premises	Transport	Supplies and Services	Third Party & Transfer Payments	Financing and Transfer to Reserves	Total Expenditure	Government Grants	Other Grants and Contributions	Fees, Charges & Receipts	Financing and 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															
(176) Registration	1,350	146	37	83	-	-	1,616	-	(4)	(1,966)	-	(1,970)	-	(354)	
711 Road Safety	845	8	35	121	-	-	1,009	(118)	(95)	(72)	-	(285)	(14)	710	
697 Trading Standards	1,151	-	3	114	-	-	1,268	-	(442)	(32)	(44)	(518)	4	754	
77 Travellers Sites	208	72	5	15	-	-	300	-	(102)	(120)	-	(222)	-	78	
228 Emergency Planning	362	-	3	11	-	-	376	-	(147)	(1)	-	(148)	-	228	
1,537 Subtotal	3,916	226	83	344	-	-	4,569	(118)	(790)	(2,191)	(44)	(3,143)	(10)	1,416	
Customer & Library Services															
4,083 Libraries	2,677	1,213	44	1,001	-	3	4,938	(202)	(107)	(264)	(99)	(672)	(423)	3,843	
731 Archives & Record	571	605	4	736	-	-	1,916	-	(1,014)	(83)	(114)	(1,211)	185	890	
226 Customer Care	218	-	1	15	-	-	234	-	-	-	(8)	(8)	-	226	
5,040 Subtotal	3,466	1,818	49	1,752	-	3	7,088	(202)	(1,121)	(347)	(221)	(1,891)	(238)	4,959	
Transport & Operational Services															
6,885 Passenger Services	-	-	-	10,260	-	-	10,260	(426)	(219)	(34)	(26)	(705)	(1,597)	7,958	
- Home to School and ASC Transport	109	-	14,132	851	-	-	15,092	(17)	(10)	(62)	-	(89)	(15,003)	-	
(265) Parking	754	-	3	3,234	143	920	5,054	-	(291)	(6,629)	(259)	(7,179)	1,862	(263)	
28,785 Waste Disposal	369	394	13	48,057	181	-	49,014	(2,996)	(13,943)	(3,138)	-	(20,077)	2	28,939	
680 Rights of Way/Countryside Management	672	125	34	364	3	-	1,198	-	(95)	(434)	-	(529)	12	681	
386 Other Transport & Operational Services	805	6	592	180	-	47	1,630	-	-	(263)	(155)	(418)	(843)	369	
36,471 Subtotal	2,709	525	14,774	62,946	327	967	82,248	(3,439)	(14,558)	(10,560)	(440)	(28,997)	(15,567)	37,684	

Revenue Budgets - Communities, Economy & Transport

2020/21		2021/22														
Rebased Net Budget		Employees	Premises	Transport	Supplies and Services	Third Party & Transfer Payments	Financing and Transfer to Reserves	Total Expenditure	Government Grants	Other Grants and Contributions	Fees, Charges & Receipts	Financing and 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																
1,938	Contract Management	887	-	9	506	-	-	1,402	-	-	-	(129)	(129)	10	1,283	
10,967	Contract Costs (fixed and reactive)	-	1,369	-	12,061	-	-	13,430	-	(147)	(2,317)	-	(2,464)	-	10,966	
402	Non Contract Works	-	58	-	383	168	-	609	-	(70)	-	-	(70)	-	539	
13,307	Subtotal	887	1,427	9	12,950	168	-	15,441	-	(217)	(2,317)	(129)	(2,663)	10	12,788	
Planning & Environment																
266	Environment	357	70	4	73	-	-	504	-	-	(222)	(18)	(240)	-	264	
625	Planning	1,307	-	26	285	-	-	1,618	(48)	(31)	(871)	(30)	(980)	12	650	
-	- High Weald	377	23	7	357	-	-	764	(304)	(489)	-	(6)	(799)	35	-	
891	Subtotal	2,041	93	37	715	-	-	2,886	(352)	(520)	(1,093)	(54)	(2,019)	47	914	
1,181	Economic Development Skills and Growth	1,534	57	18	1,568	26	-	3,203	(566)	(888)	(360)	(152)	(1,966)	42	1,279	
2,903	Management & Support	2,084	-	21	2,188	22	1,450	5,765	(1,000)	(1,831)	-	-	(2,831)	(32)	2,902	
61,330	Total	16,637	4,146	14,991	82,463	543	2,420	121,200	(5,677)	(19,925)	(16,868)	(1,040)	(43,510)	(15,748)	61,942	

Main changes between years	£'000
Rebased Net Budget 2020/21	61,330
Growth / Pressures	982
Inflation	224
Savings	(594)
Pay Award	-
Tfrs between depts	-
Departmental Estimate 2021/22	61,942

Revenue Budgets - Governance Services

2020/21		2021/22													
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	
2,693	Corporate Governance	1,806	2	39	1,073	808	-	3,728	-	(120)	(3)	(800)	(923)	(32)	2,773
	Corporate Support														
1,000	Communications	1,054	-	3	45	-	-	1,102	(53)	(47)	(1)	-	(101)	(2)	999
1,771	Legal	2,050	-	10	134	-	-	2,194	-	(29)	(252)	-	(281)	-	1,913
2,771	Subtotal	3,104	-	13	179	-	-	3,296	(53)	(76)	(253)	-	(382)	(2)	2,912
	Community Services														
995	Coroners	275	315	4	412	-	-	1,006	-	(11)	-	-	(11)	-	995
-	- Third Sector	-	-	-	-	-	-	-	-	-	-	-	-	-	-
995	Subtotal	275	315	4	412	-	-	1,006	-	(11)	-	-	(11)	-	995
528	Senior Management & Organisational Development	193	-	2	334	-	-	529	-	-	-	-	-	-	529
6,987	Total	5,378	317	58	1,998	808	-	8,559	(53)	(207)	(256)	(800)	(1,316)	(34)	7,209

Main changes between years	
	£'000
Rebased Net Budget 2020/21	6,987
Growth / Pressures	203
Inflation	19
Savings	-
Pay Award	-
Tfrs between depts	-
Departmental Estimate 2021/22	7,209

Capital programme to 2029/30

Introduction

The planned capital programme supports the Council's Capital Strategy to 2040/41. It comprises target led basic need investment that supports services in the delivery of priority outcomes to 2029/30. It includes providing for essential school places, investments in roads and transport infrastructure, enhancing the life of existing assets and ensuring they are fit for purpose, as well as support for strategic investment.

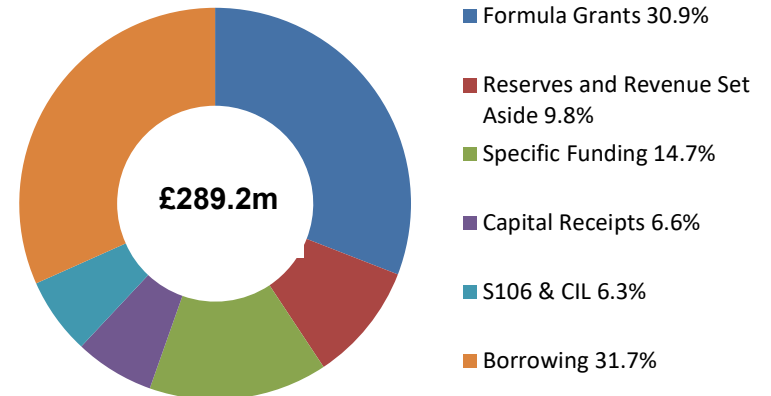
The proposed programme includes:

- Improvement to roads and transport infrastructure;
- Integrated transport schemes;
- Providing necessary school places and school access initiatives, safeguarding and temporary accommodation;
- Capital Building Improvements and energy saving measures;
- Supported accommodation and improvements;
- Essential Libraries work to keep libraries in their current condition and stop them from deteriorating;
- Support of Economic Growth and Strategic Infrastructure investment; and
- Investment in energy efficiency technologies.

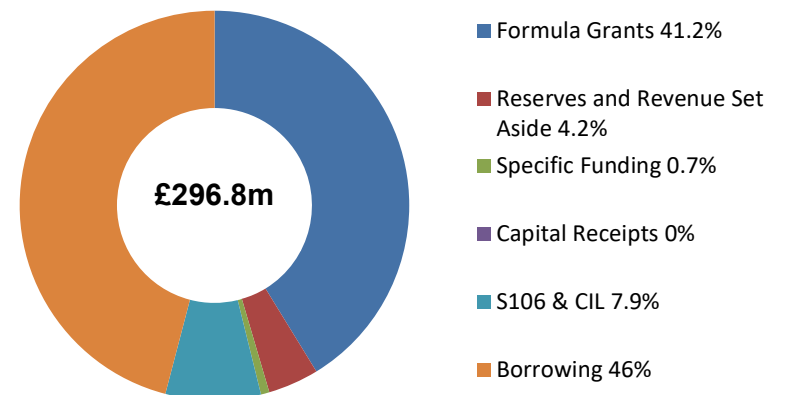
An estimated 36% (£211.7m) will be funded from Government grants, with 10% (£58.8m) funded from scheme-specific income, requiring the remainder (£315.5m) funded locally through borrowing, capital receipts and use of reserves set aside for a specific purpose.

Total Programme of £586.0m comprising:

MTFP Programme to 2023/24



Programme 2024/25 to 2029/30



Capital programme - current programme and resources

Capital Programme	2020/21	2021/22	2022/23	2023/24	2020-24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Remaining Budget Total
	MTFP Period				Programme Total							
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adult Social Care	170	194	50	50	464							464
Business Services	30,508	39,215	29,606	26,413	125,742	23,287	24,269	18,199	23,299	16,262	23,525	254,583
Children's Services	924	810	779	50	2,563							2,563
Communities, Economy & Transport	47,133	51,866	35,146	26,309	160,454	26,841	27,146	27,283	28,015	29,262	29,367	328,368
Gross Expenditure by Department	78,735	92,085	65,581	52,822	289,223	50,128	51,415	45,482	51,314	45,524	52,892	585,978
Section 106 and CIL	(6,528)	(5,161)	(234)	(1,929)	(13,852)	(111)	(50)	(50)				(14,063)
Other Specific Funding	(16,203)	(19,272)	(6,825)	(350)	(42,650)	(350)	(350)	(350)	(350)	(350)	(350)	(44,750)
Net Expenditure	56,004	67,652	58,522	50,543	232,721	49,667	51,015	45,082	50,964	45,174	52,542	527,165
Current Funding Assumptions	2020/21	2021/22	2022/23	2023/24	2020-24	2024-30	Total Resource					
	MTFP Period				Programme Total	Programme Total						
	£'000	£'000	£'000	£'000	£'000	£'000	£'000					
Capital Receipts	1,809	6,866	4,658	5,695	19,028		19,028					
Formula Grants	27,007	20,869	19,737	20,895	88,508	122,411	210,919					
New Homes Bonus	767	-	-	-	767		767					
Section 106 and CIL Target	-	1,551	1,368	1,587	4,506	23,236	27,742					
Recycled Loans	650	500	500	500	2,150	850	3,000					
Reserves and revenue set aside	5,269	5,346	7,726	7,844	26,185	11,661	37,846					
Borrowing	20,502	32,520	24,533	14,022	91,577	136,286	227,863					
	56,004	67,652	58,522	50,543	232,721	294,444	527,165					

Capital programme - Adult Social Care

Adult Social Care	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Remaining Budget Total
	MTFP Period										
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Specific Projects:											
Greenacres	120	144									264
House Adaptations	50	50	50	50							200
Gross Expenditure	170	194	50	50	0	0	0	0	0	0	464
S106 & CIL											
Other Specific Funding	(120)	(144)									(264)
Net Expenditure	50	50	50	50	0	0	0	0	0	0	200

Capital programme - Business Services

Business Services	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Remaining Budget Total
	MTFP Period										
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Target led basic need:											
Schools Basic Need (delivered on behalf of CSD)	14,082	15,905	7,386	6,275	12,025	12,025	6,275	3,400	1,900	9,600	88,873
Capital Building Improvements	7,340	9,624	10,064	7,982	7,982	7,982	7,982	7,982	7,982	7,982	82,902
IT & Digital Strategy Implementation	3,908	10,080	10,056	11,006	2,930	3,912	3,592	11,567	6,030	5,593	68,674
Specific Projects:											
Lansdowne Secure Unit Phase 2	2,278	124									2,402
Energy Efficiency - SALIX scheme	440	350	350	350	350	350	350	350	350	350	3,590
Special Educational Needs		800	1,600	800							3,200
Specialist Provision in Secondary Schools	1,666	1,178	150								2,994
Disability Children's Homes		242									242
Westfield Lane (delivered on behalf of CSD)	350	850									1,200
Property Agile Works	374										374
IT & Digital - Utilising Automation	70	62									132
Gross Expenditure	30,508	39,215	29,606	26,413	23,287	24,269	18,199	23,299	16,262	23,525	254,583
S106 & CIL	(5,738)	(4,522)	(185)	(1,819)							(12,264)
Other Specific Funding	(2,718)	(474)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(5,992)
Net Expenditure	22,052	34,219	29,071	24,244	22,937	23,919	17,849	22,949	15,912	23,175	236,327

Capital programme - Children's Services

Children's Services	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Remaining Budget Total
	MTFP Period										
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Target led basic need:											
Schools Delegated Capital	791	760	729	0							2,280
Specific Projects:											
House Adaptations	50	50	50	50							200
Conquest Centre redevelopment	83										83
Gross Expenditure	924	810	779	50	0	0	0	0	0	0	2,563
S106 & CIL											
Other Specific Funding	(791)	(760)	(729)								(2,280)
Net Expenditure	133	50	50	50	0	0	0	0	0	0	283

Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Remaining Budget Total
	MTFP Period										
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Target led basic need:											
Bridge Assessment Strengthening	1,340	1,212	1,260	1,626	1,675	1,725	1,777	1,830	1,885	1,942	16,272
Highways Structural Maintenance	19,430	16,824	17,521	18,047	18,588	19,146	19,720	20,312	20,922	21,548	192,058
Highways Maintenance (eg Drop Kerbs and Patching)	1,000										1,000
Rights of Way Surface Repairs and Bridge Replacement Programme	496	615	615	465	475	484	494	504	514	524	5,186
Street Lighting and Traffic Signals (life expired)	2,653	3,351	1,545	1,592	1,639	1,688	1,739	1,791	1,845	1,885	19,728
Specific Projects:											
Broadband	4,279	3,276	3,277								10,832
Bexhill & Hastings Link Road (BHLR)	1,652	643	252								2,547
BHLR Complementary Measures	219										219
Community Match Fund	55	1,021	250								1,326
Economic Growth & Strategic Infrastructure Programme											
Economic Intervention Fund - Grants	392	518	382	385	388	435					2,500
Economic Intervention Fund - Loans	800	500	500	500	500	200					3,000
Stalled Sites	102	150	97	0							349
EDS Upgrading Empty Commercial Property		7									7
East Sussex Strategic Growth Package Enabling Fund											
Hailsham HWRS	97	53									150
Other Integrated Transport Schemes	1,381	4,542	2,969	3,069	3,019	3,019	3,019	3,019	3,019	3,019	30,075
The Keep	24	73	49	96	26	0	85	110	628		1,091
Library Refurbishment	670	262	619	449	449	449	449	449	449	449	4,694
Newhaven Port Access Road	3,486	738	20	20	21						4,285
Real Time Passenger Information	184	100	44	60	61						449

Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Remaining Budget Total
	MTFP Period										
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Parking Ticket Machine Renewal	138										138
Queensway Depot Development (Formerly Eastern)	300	853									1,153
Registration Ceremonies Website											
Terminus Road Improvements	200										200
Emergency Active Travel Fund - Tranche 1	535										535
Local Enterprise Funded Schemes											
Eastbourne Town Centre Phase 2	467	2,547									3,014
Bexhill Enterprise Park North	440	1,500									1,940
Exceat Bridge	734	917									1,651
Eastbourne/South Wealden Walking & Cycling Packag	531	1,000	1,953								3,484
Hailsham/Polegate/Eastbourne Movement & Access Corridor	335	1,074									1,409
Hastings & Bexhill Movement & Access Package	1,237	1,579	3,793								6,609
Queensway Gateway Road	504										504
Sidney Little Road Business Incubator Hub	73	362									435
Skills for Rural Businesses Post Brexit	1,062	1,627									2,689
Bexhill Creative Workspace	554	392									946
Eastbourne Fisherman's Quayside & Infrastructure Development Project	0	1,080									1,080
Getting Building Fund - Fast Track Business Solutions	250	3,250									3,500
Getting Building Fund - Observer Building	913	800									1,713
Getting Building Fund - Restoring Winter Gardens	600	1,000									1,600
Gross Expenditure	47,133	51,866	35,146	26,309	26,841	27,146	27,283	28,015	29,262	29,367	328,368
S106 & CIL	(790)	(639)	(49)	(110)	(111)	(50)	(50)				(1,799)
Other Specific Funding	(12,574)	(17,894)	(5,746)								(36,214)
Net Expenditure	33,769	33,333	29,351	26,199	26,730	27,096	27,233	28,015	29,262	29,367	290,355

Reserve Balances

	Anticipated Balance 1st Apr 2021 £'000	Net planned Movements 2021/22 £'000	Anticipated Balance 31st Mar 2022 £'000	Estimated Balance 31st Mar 2025 £'000
Held on behalf of others or statutorily ringfenced				
Balances held by Schools	15,041	0	15,041	15,041
Extended Schools	1,764	0	1,764	1,764
Schools Supply Teacher Insurance	475	0	475	0
Schools	17,280	0	17,280	16,805
Public Health	3,267	(1,248)	2,019	1,227
On Street Car Parking	2,082	452	2,534	3,755
EU Exit Funding	255	0	255	255
ACRES (Adult College of Rural East Sussex)	422	0	422	422
The Keep - Archive Service	517	(73)	444	299
High Weald	189	0	189	189
Sussex Air Quality Partnership	47	(8)	40	0
Lewes Athletics Track	4	0	4	4
Subtotal held on behalf of others or statutorily ringfenced	24,063	(876)	23,187	22,957
Service-Specific Reserves:				
Corporate Waste	16,113	0	16,113	4,985
Capital Programme	8,854	(1,670)	7,184	6,020
Insurance Risk	5,945	0	5,945	5,945
Total Named Service Reserves	30,912	(1,670)	29,242	16,950
Strategic Reserves:				
Priority Outcomes and Transformation reserve: to fund the transformation programme to change, protect and improve Council services	6,914	(845)	6,069	3,283
Financial Management reserve: to manage the potential financial consequences of risks recognised in the Council's risk management arrangements and the CFO's robustness statement, and to enable the effective management of the medium-term financial strategy and investment strategy	36,974	(3,996)	32,979	18,440
Total Strategic Reserves	43,888	(4,841)	39,048	21,723
General Fund	10,000	0	10,000	10,000
Total Reserves	108,863	(7,387)	101,476	71,629

This table provides a summary of planned movements in and out of the individual reserves over the financial year 2021/22.

Explanation of key terms

Balances

A working balance is needed so that payments can be made before income is received, and as a cushion against unexpected expenditure during the year.

Band D Property

Property band commonly used to specify the average council tax. The band includes property values between £68,001 and £88,000 (as at 1st April 1991).

Budget

An expression mainly in financial terms of the Council's policy for a specified period.

Business Rates

A charge on commercial and industrial buildings fixed by the Government and collected by District and Borough Councils. As of 2013/14 a proportion is retained and shared locally amongst authorities (including Fire & Rescue), rather than going to the Government for redistribution on a national basis. That part of business rates going to Government is redistributed as "Top-Up" grant, where local need is assessed as greater than the share of business rates retained locally. All County Councils are "Top-Up" authorities, receiving only a small share of business rates.

Depreciation

Amounts charged to services revenue for the use of assets/ infrastructure.

Capital Expenditure / Capital Programme

Expenditure on the acquisition of assets, or which adds to rather than maintains the value of existing assets. It is financed mainly from borrowing and charged to the revenue account over a number of years.

Capital Financing

Capital expenditure is financed by loans, Government grants, external contributions (e.g. developers' contributions to specific schemes) contribution from the revenue account, and proceeds from the sale of assets. The revenue budget bears the cost of direct revenue contributions, together with interest and the provision for repayments of these loans.

Capital Receipts

Income received from the sale of capital assets, together with specific contributions, including Government grants, towards capital expenditure.

Contingency

A sum set aside to meet future pay and price rises over and above provision made in departmental budgets.

Council Tax Requirement

This is an amount calculated, in advance of each year, by each billing authority (e.g. Lewes District Council) and by each major precepting authority, (e.g. East Sussex County Council). It is the amount of revenue to be met from Council Tax, and is equivalent to an authority's Band D Council Tax multiplied by its council tax base.

Dedicated Schools Grant (DSG)

A major ring-fenced government specific grant, introduced in 2006/07, which provides funding for schools and schools-related expenditure.

Earmarked Reserves

Reserves which are set aside for specific purposes.

Government Grants

Contributions by central Government towards either the revenue or capital cost of local authority services.

Levies

A contribution which the County Council is required to make towards the costs of Ashdown Forest Conservators, Environment Agency (for flood defence) and Sussex Inshore Fisheries and Conservation Authority.

Net Budget Requirement

The total expenditure (after deduction of income) that the Council can finance from the aggregation of Revenue Support Grant, Business Rates and Council Tax.

New Homes Bonus

A government grant which is aimed at encouraging local authorities to increase the number of homes in their area.

Precept

The income which the Council requires a District or Borough Council to raise on its behalf from Council Tax.

Provisions and Reserves

Provisions are made for liabilities and losses which are likely or certain to be incurred but the amount or dates on which they will arise cannot be determined accurately. Internal reserves are set aside to finance future expenditure for purposes falling outside the definition of provisions.

Revenue Expenditure

Expenditure that the Council incurs on the day-to-day costs of providing services including principally on pay, running costs of buildings, equipment, third party payments and capital financing costs.

Revenue Support Grant (RSG)

Additional funding received from central government, outside that received through the business rates retention scheme.

Slippage

Actual capital payments or income, spent or received in a year different to that planned in the capital programme.

Specific and Special Grants

Grants paid by central Government for specific services and allocated to local authorities according to specific policies criteria.

Supported Borrowing

The level of borrowing that the Government will support via grant towards interest and principal repayments.

Tax Base

All domestic properties are placed in one of eight valuation bands. The council tax base is calculated according to Government regulations to assess, by proportion, the equivalent number of Band D properties. The County's net expenditure is divided by this number to give the council tax levy.

Third Party Payments

Payments made to agencies and contracted service providers, e.g. payments to private sector nursing homes.

Transfer Payments

Money paid by a local authority to an individual specifically to enable them to pay someone else e.g. awards paid to students to enable them to pay fees.