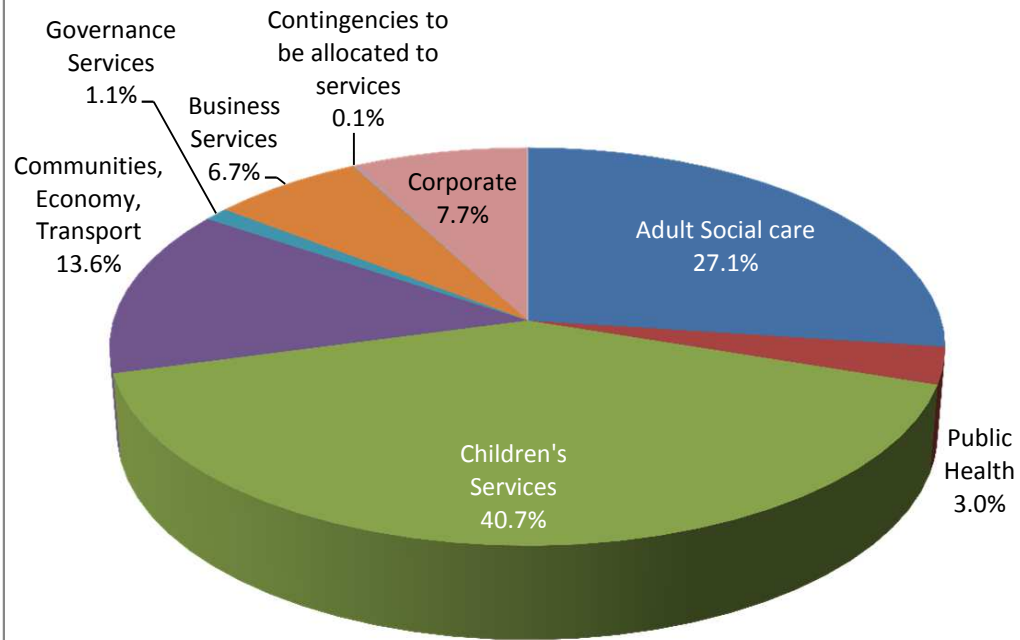
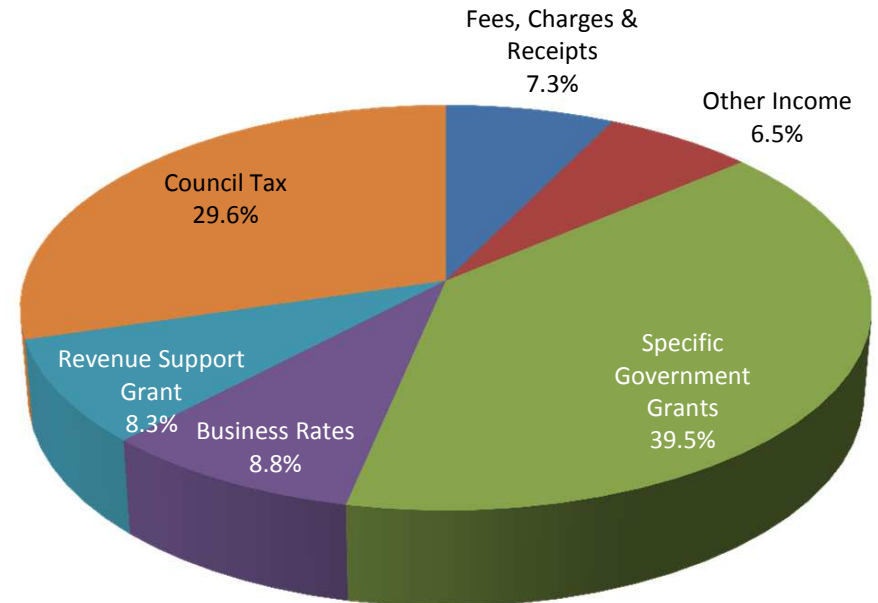


# Revenue Budgets - aggregate expenditure and income

## Expenditure by service: £783.4m



## Income by type: £783.4m

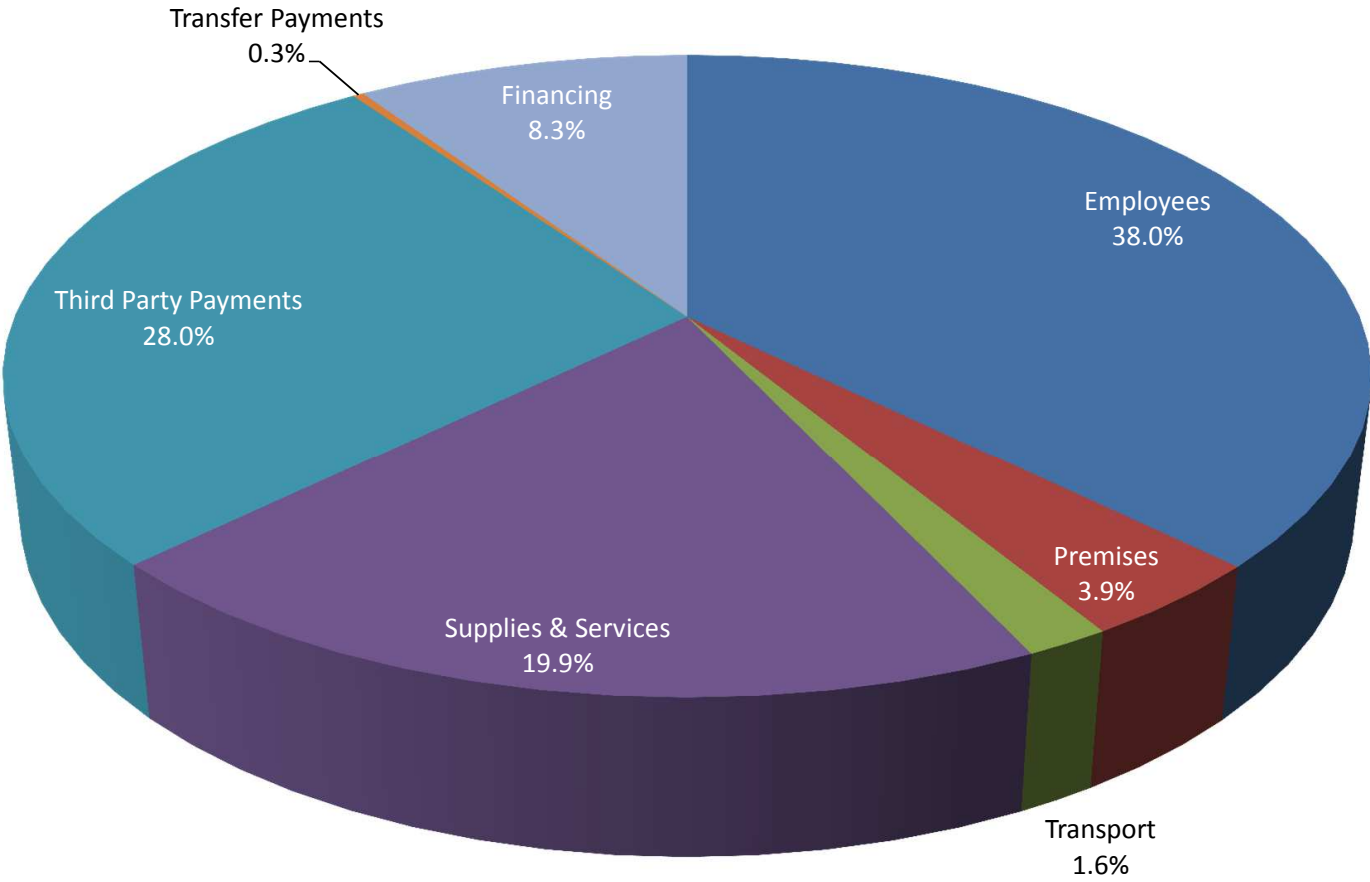


# Revenue budget summary - subjective analysis

## Analysis of 2015/16 budgets by type of cost

Department	Employees	Premises	Transport	Supplies and Services	Third Party Payments	Transfer Payments	Financing	Total Expenditure	Government Grants	Other Grants and Contributions	Fees, Charges & Receipts	Planned use of reserves	Total Income	Net Service Expenditure	Recharges to Capital Programme	Internal Charge Expenditure	Internal Charge Income	Net Service Expenditure
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£,000	£000	£000	£000
Adult Social Care	52,685	1,338	1,081	6,232	151,251	-	-	212,587	(4,303)	(20,062)	(30,247)	(346)	(54,958)	157,629		1,995	(1,399)	158,225
Public Health	1,638	-	32	754	18,815	-	2,488	23,727	(24,067)	-	-	-	(24,067)	(340)		390	(50)	-
Business Services	18,318	10,265	174	22,090	357	900	6	52,110	(1,759)	(3,154)	(9,814)	(1,206)	(15,933)	36,177	(475)	2,008	(18,860)	18,850
Children's Services	199,647	14,496	1,724	56,625	44,722	1,323	-	318,537	(263,649)	(3,200)	(5,076)	(1,575)	(273,500)	45,037		46,850	(21,095)	70,792
Communitie s Economy & Transport	20,112	4,201	9,663	66,238	3,285	-	2,788	106,287	(5,149)	(14,941)	(12,037)	(2,770)	(34,897)	71,390	(2,606)	2,585	(12,111)	59,258
Governance Services	5,011	313	70	2,855	509	-	-	8,758	(295)	(561)	(140)	(24)	(1,020)	7,738		135	(448)	7,425
Unallocated	-	-	-	976	-	-	-	976	-	-	-	-	-	976		-	-	976
Services	297,411	30,613	12,744	155,770	218,939	2,223	5,282	722,982	(299,222)	(41,918)	(57,314)	(5,921)	(404,375)	318,607	(3,081)	53,963	(53,963)	315,526
Centrally held budgets					432		59,984	60,416	(10,214)				(10,214)	50,202				50,202
Total	297,411	30,613	12,744	155,770	219,371	2,223	65,266	783,398	(309,436)	(41,918)	(57,314)	(5,921)	(414,589)	368,809	(3,081)	53,963	(53,963)	365,728

Expenditure by type: £783.4m



# Revenue Budgets - Adult Social Care

2014/15 Net Expenditure budget		Gross Expenditure		Total	Government	Estimate 2015/16		Net	Recharges	Internal	Internal	Net
		Staff	Other costs	Expenditure	Grants	Service Income	Total Income	Expenditure	to Capital Programme	Charge Expenditure	Charge Income	Expenditure
£000		£000	£000	£000	£000	£000	£000	£000	£'000	£000	£000	£000
50,972	Older Peoples' Services	10,120	74,226	84,346	-	(34,952)	(34,952)	49,394	-	240	-	49,634
14,880	Physical Disability Services	124	18,865	18,989		(4,259)	(4,259)	14,730	-	-	(92)	14,638
43,729	Learning Disability Services	8,172	40,340	48,512		(3,677)	(3,677)	44,835	-	396	(452)	44,779
6,421	Mental Health Services	-	8,263	8,263	-	(1,816)	(1,816)	6,447	-	-	(443)	6,004
1,739	Other Adult Services	604	2,509	3,113	-	(478)	(478)	2,635	-	80	-	2,715
10,201	Supporting People	261	8,958	9,219	-	(346)	(346)	8,873	-	988	-	9,861
410	Safer Communities	362	301	663	-	(251)	(251)	412	-	4	-	416
23,157	Assessment & Care Management	25,703	1,172	26,875	(2,421)	(884)	(3,305)	23,570	-	154	(195)	23,529
6,876	Management & Support	7,339	5,268	12,607	(1,882)	(3,992)	(5,874)	6,733	-	133	(217)	6,649
158,385	Total	52,685	159,902	212,587	(4,303)	(50,655)	(54,958)	157,629	-	1,995	(1,399)	158,225

Main changes between years		£000
<b>Net expenditure budget 2014/15</b>		<b>158,385</b>
Unavoidable Additional Service Spend		1,602
Inflation		3,497
Savings		(7,168)
Other Adjustments		
Changes in responsibility		1,295
Other		614
<b>Departmental Estimate 2015/16</b>		<b>158,225</b>

# Capital programme - current programme resources

Capital Programme	Total Budget	Total Previous Years Spend	2014/15	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Gross Expenditure	748,610	279,392	166,105	139,275	71,621	92,217	469,218
Scheme Specific Income	(246,379)	(118,250)	(38,674)	(23,588)	(23,617)	(42,250)	(128,129)
<b>Net Expenditure</b>	<b>502,231</b>	<b>161,142</b>	<b>127,431</b>	<b>115,687</b>	<b>48,004</b>	<b>49,967</b>	<b>341,089</b>
Adult Social Care	18,464	11,488	3,563	2,893	253	267	6,976
Business Services	59,765	12,298	15,068	12,079	9,910	10,410	47,467
Children's Services	121,741	42,608	29,960	24,432	12,150	12,591	79,133
Communities, Economy & Transport	302,146	94,748	78,725	76,283	25,691	26,699	207,398
Governance	115		115				115
<b>Net Expenditure by Department</b>	<b>502,231</b>	<b>161,142</b>	<b>127,431</b>	<b>115,687</b>	<b>48,004</b>	<b>49,967</b>	<b>341,089</b>
Current Funding Assumptions			2014/15	2015/16	2016/17	2017/18	Total Resource
			£'000	£'000	£'000	£'000	£'000
Capital Reserves			18,135	17,717	1,775	110	37,737
Section 106				2,844			2,844
Non Specific Grants			50,668	43,106	25,229	22,800	141,803
Capital Receipts			7,531	5,995			13,526
Revenue Contributions			23,075	16,189	6,617	5,298	51,179
Borrowing			28,022	29,836	14,383	21,759	94,000
			<b>127,431</b>	<b>115,687</b>	<b>48,004</b>	<b>49,967</b>	<b>341,089</b>

# Capital programme - Adult Social Care

Adult Social Care	Total Budget	Total Previous Years Spend	2014/15	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
ASC PPF IT Infrastructure	317	276	41				41
Older People's Service Opportunities	536	318	140	78			218
Gilda Close, Polegate	604	302	302				302
Westfield Lane, Hastings	585		293	292			585
Ninfield Road, Bexhill - MH Supported Accommodation	410	205	205				205
508 Seaside (formerly St Anthony's Court)	673	337	336				336
Greenwood, Bexhill-on-Sea	463	403	60				60
Extension to Warwick House	7,339	6,200	1,139				1,139
Social Care Information Systems	4,000	711	1,786	1,503			3,289
LD Service Opportunities	2,285	409	963	500	413		1,876
LD Extra Care Project	350	150		200			200
Battle Road, Hailsham	1,000	500		500			500

# Capital programme - Adult Social Care

Adult Social Care	Total Budget	Total Previous Years Spend	2014/15	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Extra Care Housing - Bexhill-on-Sea	790	720		70			70
Refurbishment of Facilities to meet CQC Standards	374	188	186				186
House Adaptations	3,349	2,320	262	250	250	267	1,029
<b>Gross Expenditure</b>	<b>23,075</b>	<b>13,039</b>	<b>5,713</b>	<b>3,393</b>	<b>663</b>	<b>267</b>	<b>10,036</b>
<b>Scheme Specific Income</b>	<b>(4,611)</b>	<b>(1,551)</b>	<b>(2,150)</b>	<b>(500)</b>	<b>(410)</b>		<b>(3,060)</b>
<b>Net Expenditure</b>	<b>18,464</b>	<b>11,488</b>	<b>3,563</b>	<b>2,893</b>	<b>253</b>	<b>267</b>	<b>6,976</b>