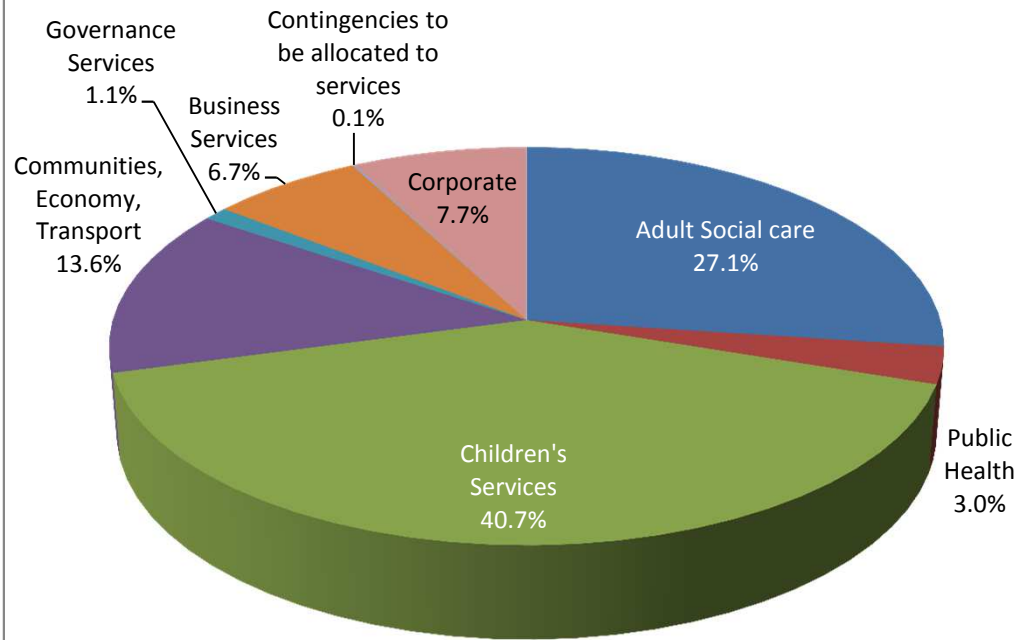
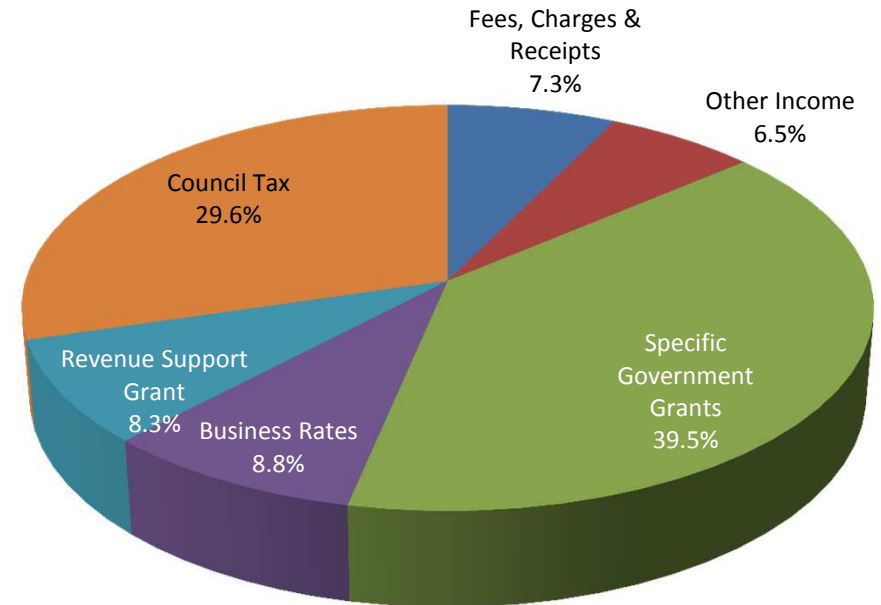


Revenue Budgets - aggregate expenditure and income

Expenditure by service: £783.4m



Income by type: £783.4m

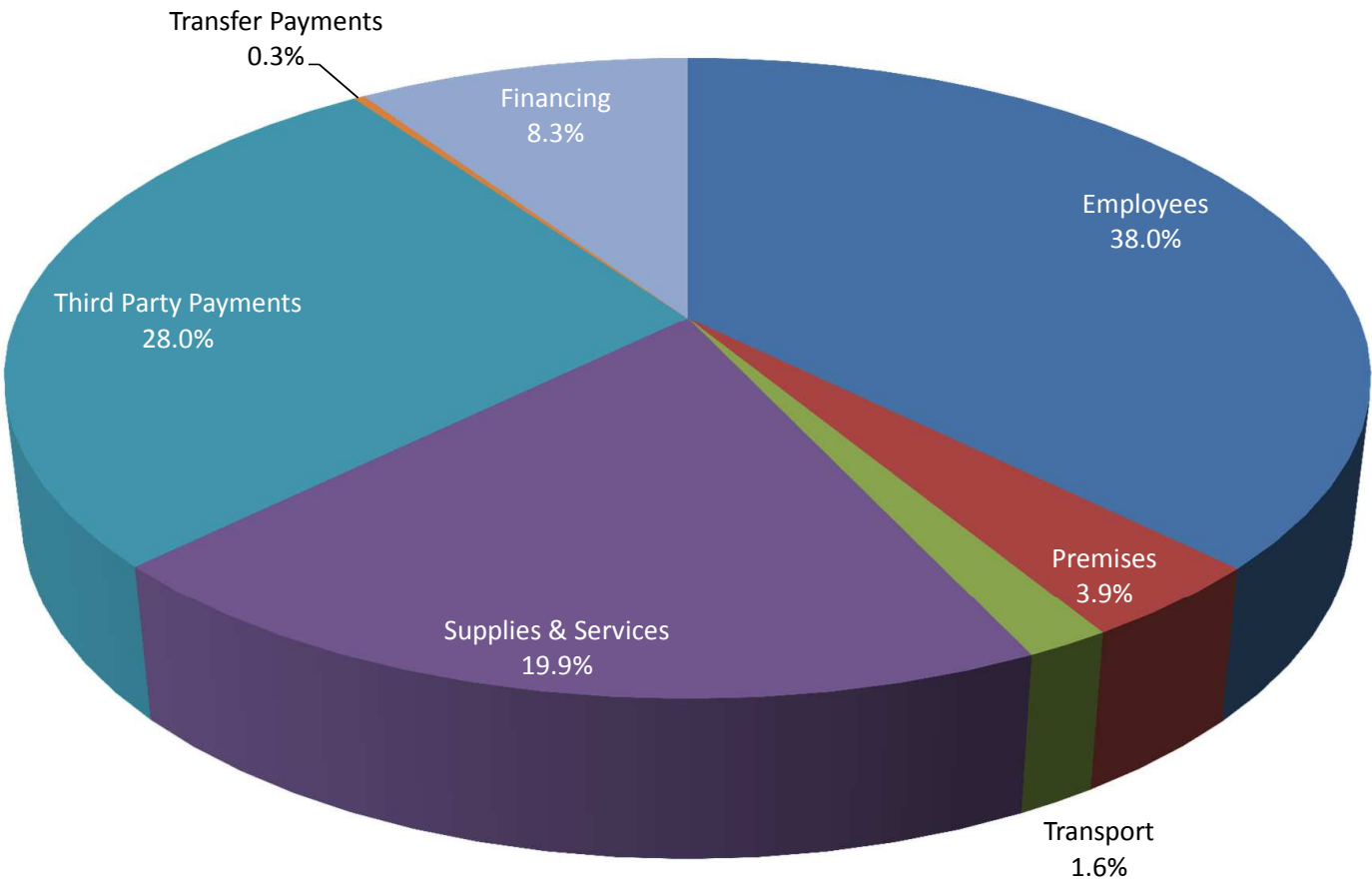


Revenue budget summary - subjective analysis

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 - Public Health

Public Health is for organisational purposes actually part of the Adult Social Care department, however it retains its own distinct political portfolio.

2014/15 Net expenditure budget		Gross Expenditure		Total	Government	Service	Estimate 2015/16		Recharges	Internal	Internal	Net
		Staff	Other costs	Expenditure	Grants	Income	Total	Net	to Capital	Charge	Charge	Expenditure
£000		£000	£000	£000	£000	£000	£000	£000	£'000	£000	£000	£000
5,854	Health Improvement Services	-	4,412	4,412	-	-	-	4,412	-	16	-	4,428
6,382	Drug & Alcohol Services	-	6,382	6,382	-	-	-	6,382	-	-	-	6,382
4,706	Sexual Health Services	-	4,266	4,266	-	-	-	4,266	-	50	(50)	4,266
1,856	School Nursing Services	-	1,856	1,856	-	-	-	1,856	-	-	-	1,856
881	NHS Health Checks	-	881	881	-	-	-	881	-	-	-	881
(19,807)	Other programmes and Non-contracted Services	1,638	4,292	5,930	(24,067)	-	(24,067)	(18,137)	-	324	-	(17,813)
(128)	Total	1,638	22,089	23,727	(24,067)	-	(24,067)	(340)	-	390	(50)	-

Main changes between years		£000
Net expenditure budget 2014/15		(128)
Unavoidable Additional Service Spend		-
Inflation		-
Savings		-
Other Adjustments		-
Changes in responsibility		-
Other		128
Departmental Estimate 2015/16		-

Revenue Budgets - Business Services

2014/15 Net Expenditure budget		Gross Expenditure		Total	Government	Estimate 2015/16		Net	Recharges	Internal	Internal	Net
		Staff	Other costs	Expenditure	Grants	Service	Total	Expenditure	to Capital	Charge	Charge	Expenditure
£000		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
1,679	Personnel & Training	2,554	593	3,147	-	(526)	(526)	2,621		60	(1,068)	1,613
7,017	Finance	5,581	6,935	12,516	-	(2,705)	(2,705)	9,811		1,266	(3,864)	7,213
896	Procurement	991	88	1,079	-	(188)	(188)	891		4	-	895
9,723	Property	2,737	23,233	25,970	(1,759)	(9,239)	(10,998)	14,972		100	(8,754)	6,318
3,896	ICT Services	6,193	4,226	10,419	-	(1,498)	(1,498)	8,921	(475)	71	(4,355)	4,162
634	Management & Support	931	39	970	-	(18)	(18)	952		1	(819)	134
(637)	Non-Service Specific Budgets*	(669)	(1,322)	(1,991)	-	-	-	(1,991)		506	-	(1,485)
23,208	Total	18,318	33,792	52,110	(1,759)	(14,174)	(15,933)	36,177	(475)	2,008	(18,860)	18,850

* includes some savings that are to be allocated across other areas within Business Services.

Main changes between years		£000
Net expenditure budget 2014/15		23,208
Unavoidable Additional Service Spend		-
Inflation		803
Savings		(2,923)
Other Adjustments		
Changes in responsibility		(238)
Other - schools		(2,186)
Other		186
Departmental Estimate 2015/16		18,850

Revenue Budgets - Communities, Economy and Transport

2014/15 Net Expenditure budget		Gross Expenditure		Total Expenditure	Government Grants	Estimate 2015/16		Net Expenditure	Recharges to Capital Programme	Internal Charge Expenditure	Internal Charge Income	Net Expenditure
		Staff	Other costs			Service Income	Total Income					
£000		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
6,489	Community Services	6,796	3,882	10,678	-	(3,887)	(3,887)	6,791	(30)	214	(497)	6,478
28,785	Environment	1,239	42,178	43,417	(3,227)	(13,733)	(16,960)	26,457	-	64	-	26,521
1,159	Planning	2,070	425	2,495	(140)	(1,302)	(1,442)	1,053	-	87	(130)	1,010
10,229	Transport & Operational Services	2,429	24,828	27,257	(418)	(6,739)	(7,157)	20,100	(925)	1,564	(11,340)	9,399
12,378	Highways	3,059	13,185	16,244	-	(3,080)	(3,080)	13,164	(674)	472	(24)	12,938
790	Trading Standards	637	341	978	-	(127)	(127)	851	-	16	(66)	801
747	Economic Development, Skills & Infrastructure	2,446	1,131	3,577	(1,364)	(754)	(2,118)	1,459	(977)	121	(20)	583
879	Management & Support	1,436	205	1,641	-	(126)	(126)	1,515	-	47	(34)	1,528
61,456	Total	20,112	86,175	106,287	(5,149)	(29,748)	(34,897)	71,390	(2,606)	2,585	(12,111)	59,258

Main changes between years		£000
Net expenditure budget 2014/15		61,456
Unavoidable Additional Service Spend		-
Inflation		1,448
Savings		(2,102)
Other Adjustments		
Change in responsibility		286
Other		(1,830)
Departmental Estimate 2015/16		59,258

Revenue Budgets - Governance Services

2014/15 Net Expenditure budget		Gross Expenditure		Total Expenditure	Government Grants	Estimate 2015/16				Recharges to Capital Programme	Internal Charge Expenditure	Internal Charge Income	Net Expenditure
		Staff	Other costs			Service Income	Total Income	Net Expenditure					
£000		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
2,472	Corporate Governance	1,423	1,019	2,442	-	(52)	(52)	2,390	-	45	(10)	2,425	
3,125	Corporate Support												
	[Communications & Legal]	3,220	744	3,964	-	(595)	(595)	3,369	-	82	(438)	3,013	
	Community Services [Third												
1,496	Sector & Coroners]	246	1,605	1,851	(295)	(78)	(373)	1,478	-	1	-	1,479	
120	Management & Support	122	379	501	-	-	-	501	-	7	-	508	
7,213	Total	5,011	3,747	8,758	(295)	(725)	(1,020)	7,738	-	135	(448)	7,425	

Main changes between years		£000
Net expenditure budget 2014/15		7,213
Unavoidable Additional Service Spend		-
Inflation		107
Savings		(169)
Other Adjustments		
Changes in Responsibility		329
Other		(55)
Departmental Estimate 2015/16		7,425

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)
Net Expenditure	502,231	161,142	127,431	115,687	48,004	49,967	341,089
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
Net Expenditure by Department	502,231	161,142	127,431	115,687	48,004	49,967	341,089
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
			127,431	115,687	48,004	49,967	341,089

Capital programme - Business Services

Business Services	Total Budget	Total Previous Years Spend	2014/15	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Core Back Office Services (formerly CBOSS)	1,470	556	914				914
The Link	2,610	2,328	282				282
Provision of Community Hub (formerly Pine Grove)	310	310					0
SALIX Contract	2,644	1,855	184	298	307		789
Carbon Reduction Schemes	1,794	1,010	784				784
Property Agile Works	8,657	1,695	3,783	3,179			6,962
Core Programme:							
Capital Building Improvements	32,351	3,015	5,986	5,950	8,600	8,800	29,336
ICT Strategy Implementation	12,014	2,825	3,319	2,950	1,310	1,610	9,189
Gross Expenditure	61,850	13,594	15,252	12,377	10,217	10,410	48,256
Scheme Specific Income	(2,085)	(1,296)	(184)	(298)	(307)		(789)
Net Expenditure	59,765	12,298	15,068	12,079	9,910	10,410	47,467

Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget	Total Previous Years Spend					
	£'000	£'000	2014/15	2015/16	2016/17	2017/18	Remaining Budget Total
			£'000	£'000	£'000	£'000	£'000
New Archive and Record Office - "The Keep"	20,717	19,650	1,067				1,067
Rye Library	52	19	33				33
Hastings Library	9,916	1,742	6,018	2,156			8,174
Newhaven Library	1,672	662	960	50			1,010
Southover Grange (formerly The Maltings)	1,200	2	1,148	50			1,198
Library Refurbishment	1,926	1,434	102	390			492
Bexhill Library Refurbishment	285	242	43				43
Newhaven Household Waste Recycling Site	2,041	2,035	6				6
Travellers Site Bridies Tan	1,348	1,314	34				34
Broadband	25,600	523	9,086	14,996	995		25,077
Bexhill & Hastings Link Road	111,708	61,240	37,659	8,295	812	3,702	50,468
Bexhill Hastings Link Road Corporate Contingency	4,717		4,717				4,717
BHLR Complementary Measures	1,800	112	988	700			1,688

Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget	Total Previous Years Spend	2014/15	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Exceat Bridge Maintenance	500			500			500
Sovereign Harbour, Eastbourne	750		750				750
Economic Growth & Strategic Infrastructure Programme	80,910	1,699	3,495	23,877	11,600	40,239	79,211
Newhaven Port Access Road	23,219	62	165	12,992	10,000		23,157
Street Lighting Invest to Save	920	903	17				17
LSTF - ES Coastal Towns	1,617	369	1,248				1,248
LSTF - Travel Choices Lewes	1,063	440	623				623
Eastbourne and Hastings Light Reduction	3,704	1,977	1,727				1,727
Lewes Station Bridge	863		400	463			863
Eastern Depot Development	1,586	145	1,409	32			1,441
Newhaven Swing Bridge	1,238	145	1,075	18			1,093
Waste Leachate Programme	250		250				250

Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget	Total Previous Years Spend	2014/15	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Integrated Transport - LTP plus Externally Funded	50,429	30,377	6,552	4,500	4,500	4,500	20,052
Speed Management	2,718	2,432	286				286
Terminus Road Improvements	3,250	15	3,235				3,235
Core Programme:							
Highways Structural Maintenance	103,236	17,751	25,968	23,250	18,250	18,017	85,485
Bridge Assessment Strengthening	17,400	12,815	1,145	1,115	1,145	1,180	4,585
Street Lighting - Life Expired Equipment	7,902	4,443	875	840	861	883	3,459
Rights of Way Surface Repairs and Bridge Replacement Programme	4,617	3,005	328	428	428	428	1,612
Gross Expenditure	489,154	165,553	111,409	94,652	48,591	68,949	323,601
Scheme Specific Income	(187,008)	(70,805)	(32,684)	(18,369)	(22,900)	(42,250)	(116,203)
Net Expenditure	302,146	94,748	78,725	76,283	25,691	26,699	207,398

Capital programme - Governance

Governance	Total Budget	Total Previous Years Spend	2014/15	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Case Management System/Committee Management System	115		115				115
Gross Expenditure	115	0	115	0	0	0	115
Scheme Specific Income							
Net Expenditure	115	0	115	0	0	0	115