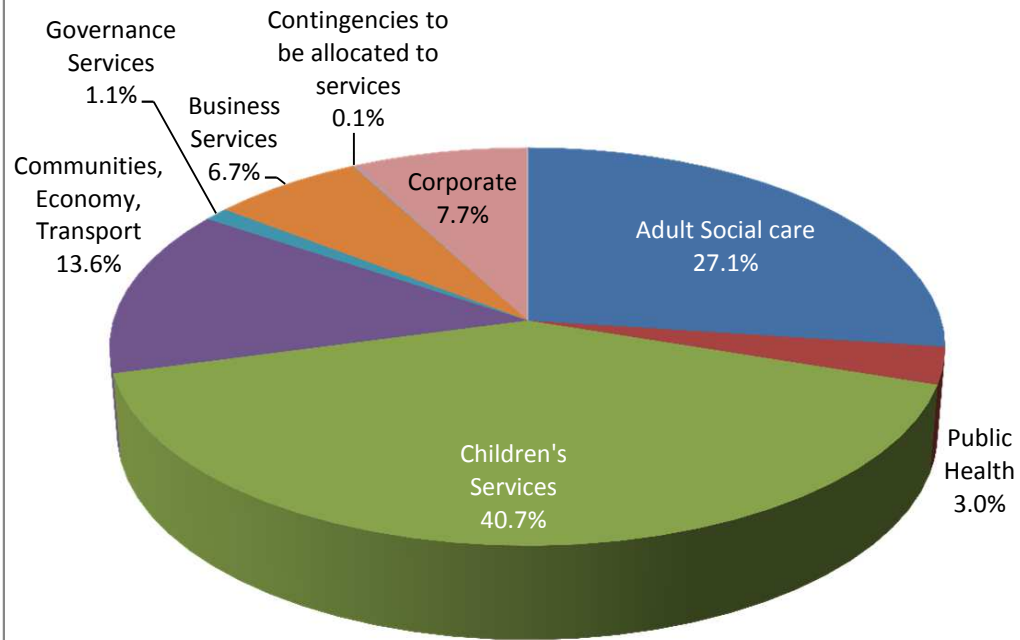
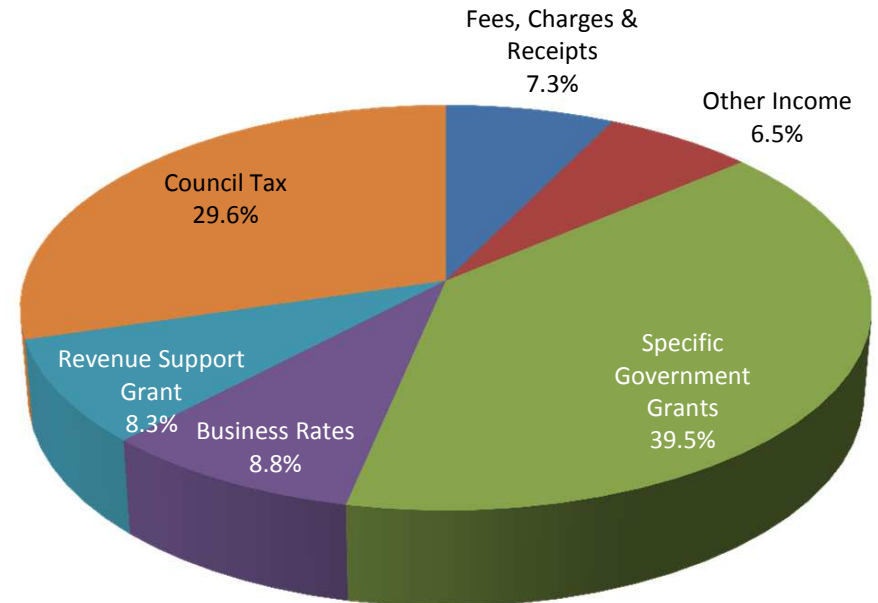


Revenue Budgets - aggregate expenditure and income

Expenditure by service: £783.4m



Income by type: £783.4m

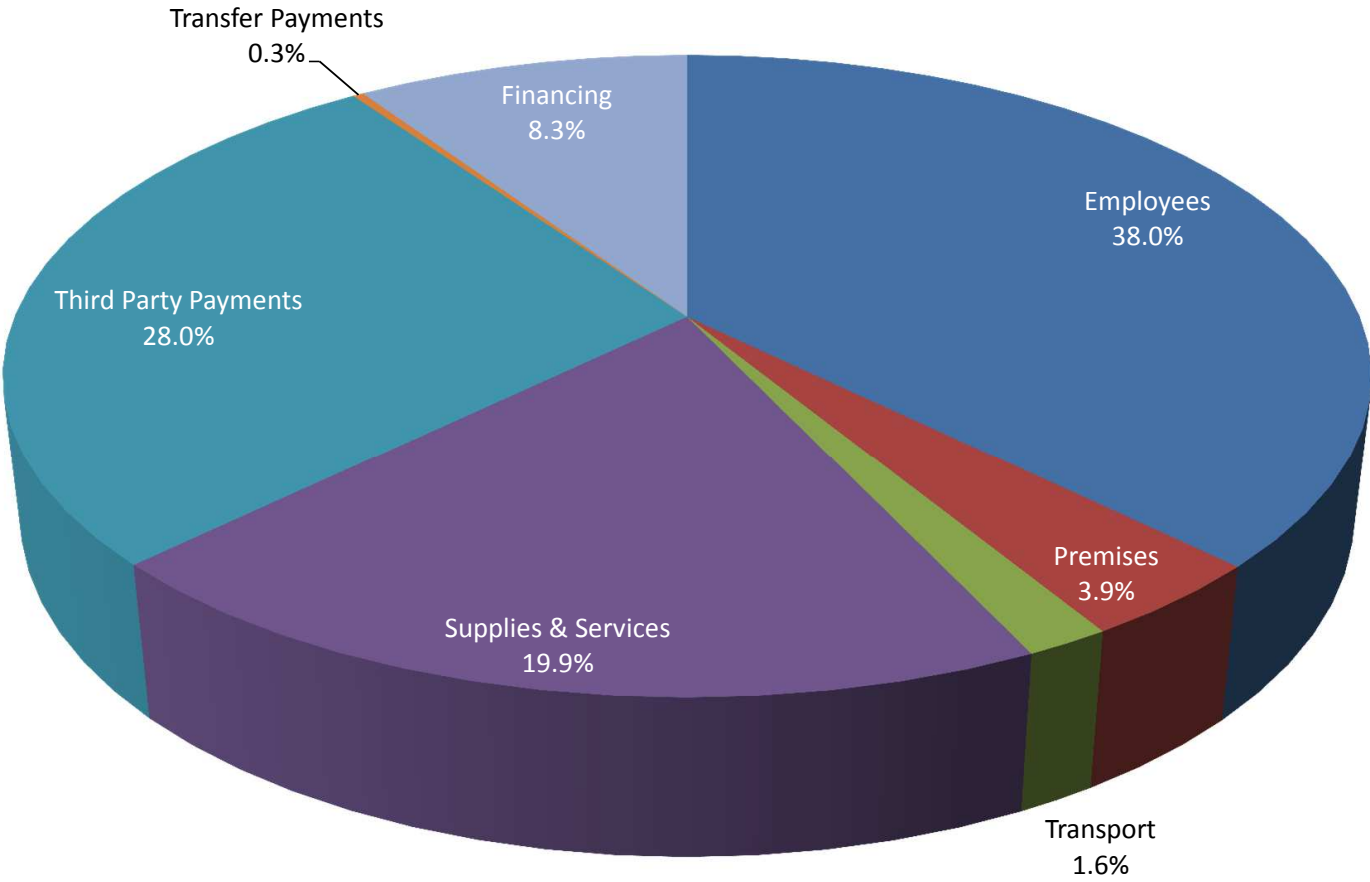


Revenue budget summary - subjective analysis

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 - Children's 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
8,558	Early Help & Commissioning	8,296	4,937	13,233	(2,242)	(854)	(3,096)	10,137	-	643	(876)	9,904
43,857	Children & Families	20,582	20,180	40,762	(2,721)	(2,583)	(5,304)	35,458	-	678	(833)	35,303
18,058	Learning & Schools Effectiveness	15,587	48,780	64,367	(51,229)	(1,846)	(53,075)	11,292	-	3,546	(1,318)	13,520
(4,145)	Schools	146,479	39,516	185,995	(199,507)	-	(199,507)	(13,512)	-	30,010	(16,498)	-
542	Management & Support	8,703	5,477	14,180	(7,950)	(4,568)	(12,518)	1,662	-	11,973	(1,570)	12,065
66,870	Total	199,647	118,890	318,537	(263,649)	(9,851)	(273,500)	45,037	-	46,850	(21,095)	70,792

From October 2015 the Children's Health Visiting Service will transfer from NHS England to CSD. Initial estimates of cost transfer are £3m for 2015/16, £6m for a full year starting 2016/17. This is not reflected in the current budget as the figures are not yet confirmed.

Main changes between years		£000
Net expenditure budget 2014/15		66,870
Unavoidable Additional Service Spend		62
Inflation		1,380
Savings		(5,501)
Other Adjustments		
Changes in responsibility		1,328
Other - schools		3,386
Other - Thrive		3,455
Other		(188)
Departmental Estimate 2015/16		70,792

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 - Children's Services

Children's 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
Mercread Centre	867	804	63				63
Academies Project	469	469					0
Academies Programme - Fees	1,138	1,138					0
Hillcrest School - Academy	16,645	16,405	240				240
Filsham Valley - Academy	15,304	14,760	544				544
The Grove Interim Accommodation	670	513	157				157
Eastbourne Technical College - Academy	11,750	11,333	417				417
Academies Project - Contingency	273	2	271				271
Lansdowne Secure Unit	9,009	8,881	128				128
ASDC 2012/13	425	19	406				406
Diploma Exemplar Programme							
Strand 1 - LCL Centre at Beacon CC	2,236	2,236					0
Strand 2 - Outreach creative learning centres	1,357	1,152	205				205
Eastbourne Primary Places	3,594	3,531	63				63
Eastbourne Primary Places Phase 2	2,857	508	-159	2,508			2,349
St Mary Magdalen	3,000	535	325	2,140			2,465
Bexhill Primary Places	25		25				25

Capital programme - Children's Services

Children's 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
Sidley PS - Relocation	1,160	1,139	21				21
Area Review	0						0
Robertsbridge	0						0
Lewes Children's Centre	258	250	8				8
Mobile Replacement Programme							
Hankham	1,094	288	779	27			806
All Saints	768	89	670	9			679
Chantry	634	170	456	8			464
Dudley	819	122	680	17			697
Battle & Langton	3,845	709	3,092	44			3,136
Sports Facilities Programme							
Robertsbridge	1,005	983	22				22
Etchingham	5,202	1,787	3,415				3,415
Family Contact	346	81	265				265
Schools Access Initiative	5,169	4,622	547				547
Temporary Accommodation	13,024	10,741	2,283				2,283

Capital programme - Children's Services

Children's 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
House Adaptations for disabled children's carers homes	1,255	734	130	150	150	91	521
Universal Infant Free School Meals	985		985				985
Schools Delegated Capital	2,923	1,866	1,057				1,057
Early Years 2yr Old Grant	790	123	667				667
Core Programme:							
Schools Basic Need	65,520	1,216	15,854	23,950	12,000	12,500	64,304
Gross Expenditure	174,416	87,206	33,616	28,853	12,150	12,591	87,210
Scheme Specific Income	(52,675)	(44,598)	(3,656)	(4,421)			(8,077)
Net Expenditure	121,741	42,608	29,960	24,432	12,150	12,591	79,133