

Budget Summary 2018/19

Appendix 5

Revenue Budget 2018/19
Medium Term Financial Plan
2018/19 to 2020/21 and
Capital Programme to 2022/23



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Further information can also be obtained from our website:

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Chief Finance Officer's Foreword

Introduction

This budget summary provides detail on the 2018/19 revenue budget and the Capital Programme to 2022/23. 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 2018/19 Approved Budget

In 2018/19 the Council (including schools) will spend £790.9m to deliver services to the people of East Sussex, with a further £99.3m 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*
- *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. For 2018/19, savings of £17.051m will be delivered. While for 2018/19 the budget is balanced, there is significant uncertainty regarding government funding in future years and a budget gap by 2019/20. Work will be ongoing to address this. At the same time, key services have been protected as far as possible from the effects of increased prices and demand.

Government grants amount to £289.9m (36.7%) of the total expenditure of the Council.

Council Tax finances approximately 35% of the total expenditure of the Council. For 2018/19 the council tax will be increased by 5.99%; 3% of which relates to the Adult Social Care precept. Band D council tax will therefore be £1,393.11p per annum, an increase of 78.75p on the current year.

Capital Programme

The programme to 2022/23 is £444.2m gross, £341.7m net over 6 years. The future programme focusses on a strategy to deliver core need, in support of the delivery of priority outcomes, as efficiently as possible. Of this, 36% will be funded by Central Government grants.

Ian Gutsell
Chief Finance Officer
February 2018

Medium Term Financial Planning

£'m	2017/18 Budget	2018/19 Budget	2019/20 Estimate	2020/21 Estimate
CORPORATE FUNDING				
Business Rates	(71.879)	(74.706)	(77.331)	(78.727)
Revenue Support Grant	(26.727)	(14.966)	(3.491)	
Council Tax	(261.399)	(280.401)	(290.273)	(297.333)
New Homes Bonus / Transition Grant	(4.946)	(1.231)	(0.999)	(0.950)
TOTAL CORPORATE FUNDING	(364.951)	(371.304)	(372.094)	(377.010)
PLANNED EXPENDITURE				
Service Expenditure	331.415	345.184	342.541	359.748
Pay Award/Inflation/National Living Wage	9.767	10.861	10.977	12.936
Adult Social Care				
Growth & Demography	5.119	4.500	5.000	5.300
Spending funded by Improved Better Care Fund	11.027	(3.239)		
Children's Services				
Extension of Foster Care to 21	0.900	0.700		
Dedicated Schools Grant		2.500	1.100	
Transition funding for Schools	0.750	(0.750)		
Communities, Environment & Transport				
Waste Housing Growth	0.119	0.177	0.130	0.136
Economic Development Grants	1.000	(1.000)		
Streetlighting Electricity		0.107		
Trading Standards		0.025		
The Keep rates and utilities		0.061		
Libraries Hastings rates and utilities		0.045		
Business Services				
Data Centre		0.250		
Contract pressures		0.112		
Governance Services				
Legal pressures		0.059		
Education Services Grant	(2.158)	(0.980)	(0.980)	(0.980)
ASC Support Grant	(2.597)			
Improved Better Care Fund	(0.286)	(7.814)	(14.902)	(14.902)
Improved Better Care Fund - Supplementary	(11.027)	(7.343)	(3.649)	
Total Net Service Expenditure	344.029	343.455	340.217	362.238

Medium Term Financial Planning

£'m	2017/18 Budget	2018/19 Budget	2019/20 Estimate	2020/21 Estimate
Corporate Budgets				
Treasury Management	22.936	21.436	20.336	20.936
Funding Cap Programme - base contribution	4.000	4.000	4.000	4.000
Funding Cap Programme - New Homes Bonus	2.250	1.231	0.999	0.950
Contingency	3.440	3.500	3.500	3.550
Pay & inflation provision (incl National Living Wage)		4.700	4.700	4.700
Contribution to balances and reserves	(2.668)	1.460	0.648	0.648
Pensions	6.456	7.202	7.986	8.871
Apprenticeship Levy	0.600	0.600	0.600	0.600
Levies	0.574	0.524	0.542	0.556
Other	0.247	0.247	0.247	0.247
Total Corporate Expenditure	37.835	44.900	43.558	45.058
TOTAL PLANNED SPENDING	381.864	388.355	383.775	407.296
CUMULATIVE DEFICIT/(SURPLUS)	16.913	17.051	11.681	30.286
SAVINGS	(16.913)	(17.051)	0.000	0.000
ANNUAL DEFICIT/(SURPLUS)	0.000	0.000	11.681	18.605

Resources - funding / core spending power

Settlement Funding Assessment 2018/19

The Government's primary economic objective remains to reduce the national deficit and so Government funding to local authority services continues to decrease year on year.

Settlement Funding Assessment (SFA):

Funding	2017/18	2018/19	1 year change	1 year change
	£'000	£'000	£'000	%
Business Rates Retention	11,462	11,855	393	3.4
Business Rates Top-up	58,638	60,351	1,713	2.9
Total Business Rates	70,100	72,206	2,106	3.0
Revenue Support Grant (RSG)	26,727	14,966	-11,761	-44.0
Total - ESCC	96,827	87,172	-9,655	-10.0

The SFA represents the general funding level provided by Government to local authorities. For 2018/19, the reduction in SFA is £9.7m or 10.0%. This closely follows the reductions expected from last year's Settlement. The decrease would be higher if Government were not currently estimating slightly improved business rates revenues of £91k for 2018/19.

Business rates retention is based on the Government's national assessment of business rate yield. The County 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 Government revises this measure each year. This year it includes Revenue Support Grant, Retained Business Rates, income from New Homes Bonus, the Rural Services Delivery Grant, Better Care Funding, compensation for Business Rates capping and Council Tax. The inclusion of Better Care funding, compensation for Business Rates capping and increases in Council Tax masks the withdrawal of core Government Grant (RSG).

The table below details changes to the County Council's Spending Power for 2015/16 to 2019/20.

2015/16 £'000	Core Spending Power	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	4 Year Change £'000 %	
11,302	Business Rates retention	11,396	11,462	11,855	73,808	5,678	8.3%
56,828	Business Rates Top-Up	57,302	58,638	60,351			
68,875	Revenue Support Grant	45,107	26,727	14,966	3,491	-65,384	-94.9%
137,005	Settlement Funding Assessment	113,805	96,827	87,172	77,299	-59,706	-43.6%
2,275	New Homes Bonus	2,720	2,078	1,231	999	-1,276	-56.1%
222	New Homes Bonus returned funding	159	168			-222	-100.0%
	Transition Grant	2,704	2,696				
	Adult Social Care Support Grant		2,597				
	Improved Better Care Fund		11,313	15,157	18,551	18,551	
994	Compensation for business rates capping	994	903	1,504	2,259	1,265	127.4%
227,221	Council Tax	242,632	257,380	276,959	289,601	62,380	27.5%
367,716	ESCC Core Spending Power	363,012	373,963	382,023	388,709	20,993	5.7%

For East Sussex, this year's Settlement is the third year of a 4 year deal. Last year the Spending Power calculation showed that our spending would increase by £15.0m or 4.1%, over the life of the 4 year deal. This year's calculation suggests a 4 year increase in Spending Power of £20.9m or 5.7%. The increase is mostly due to the Government's anticipated Council Tax growth and assumes that councils will take up the allowance to increase general Council Tax by 3% in 18/19 and 19/20. Prior to the provisional local government financial settlement in December 2017 increases were capped at 2%. Additionally the new inclusion into the calculation of compensation for Business Rates capping also explains the increase, this funding previously hasn't been part of Core Spending Power.

As outlined above 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 2017/18 £'000	Estimate 2018/19 £'000	Change £'000
Adult Social Care/Public Health			
Public Health Grant	27,990	27,270	(720)
Adult Social Care Support Grant	2,597	0	(2,597)
Improved Better Care Fund	11,313	15,157	3,844
Former Independent Living Fund (ILF) Recipient Grant	1,018	986	(32)
Social Care Prisons Grant	98	105	7
Local Reform and Community Voices Grant	52	54	2
L R and C V Grant - War Pensions scheme disregard	0	149	149
	43,068	43,721	653
Children's Services			
Education Services Grant (18/19 merged with DSG)	2,158	0	(2,158)
Troubled Families Grant	1,257	1,436	179
SEND Implementation Grant	778	0	(778)
Extended Rights to Free Transportation	453	563	110
Unaccompanied Asylum Seeking Children (UASC)	451	760	309
Youth Justice Good Practice Grant	341	389	48
Staying Put	278	278	0
Remand Allocation Grant	69	72	3
Junior Attendance Centre Grant	27	27	0
KS2 moderation and phonics	24	24	0
Hastings Opportunity Area Fund	0	400	400
SLES Specific Grants	0	143	143
	5,836	4,092	(1,744)
Communities Economy and Transport			
PFI Grant - Waste	2,996	2,996	0
Pothole Fund	846	846	0
Bus Service Operators Grant	443	443	0
ACCESS Fund	337	492	155
DEFRA - AONB - High Weald	265	291	26
Bikeability Grant for Local Highway Authorities	101	106	5
Lead Local Flood Authority Grant	42	45	3
Woman in Broadband Grant	51	0	(51)
European Regional Development Fund	23	25	2
	5,104	5,244	140
Governance Services			
Local Reform and Community Voices Grant	295	295	0
	295	295	0
Business Services			
PFI Grant - Peacehaven Schools	1,759	1,759	0
	1,759	1,759	0
Corporate items			
Inshore Fisheries Conservation Authorities Grant	58	58	0
	58	58	0
Direct Impact	56,120	55,169	(951)

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

	Rebased Budget 2017/18 £'000	Estimate 2018/19 £'000
Children's Services		
Higher Education Funding Council grant	964	845
Dedicated Schools Grant	230,655	212,262
Pupil Premium Grant	10,183	8,785
Universal Infant Free School Meals	3,954	3,980
PE and Sport Grant	476	891
Community Learning	195	195
Sixth Form Funding from the Education Funding Agency	4,247	550
	250,674	227,508
Communities Economy and Transport		
Skills Funding Agency	586	561
Adult Social Care/Public Health		
Disabled Facilities Grant	6,109	6,634
Indirect Impact	257,369	234,703

Grant Funding Summary

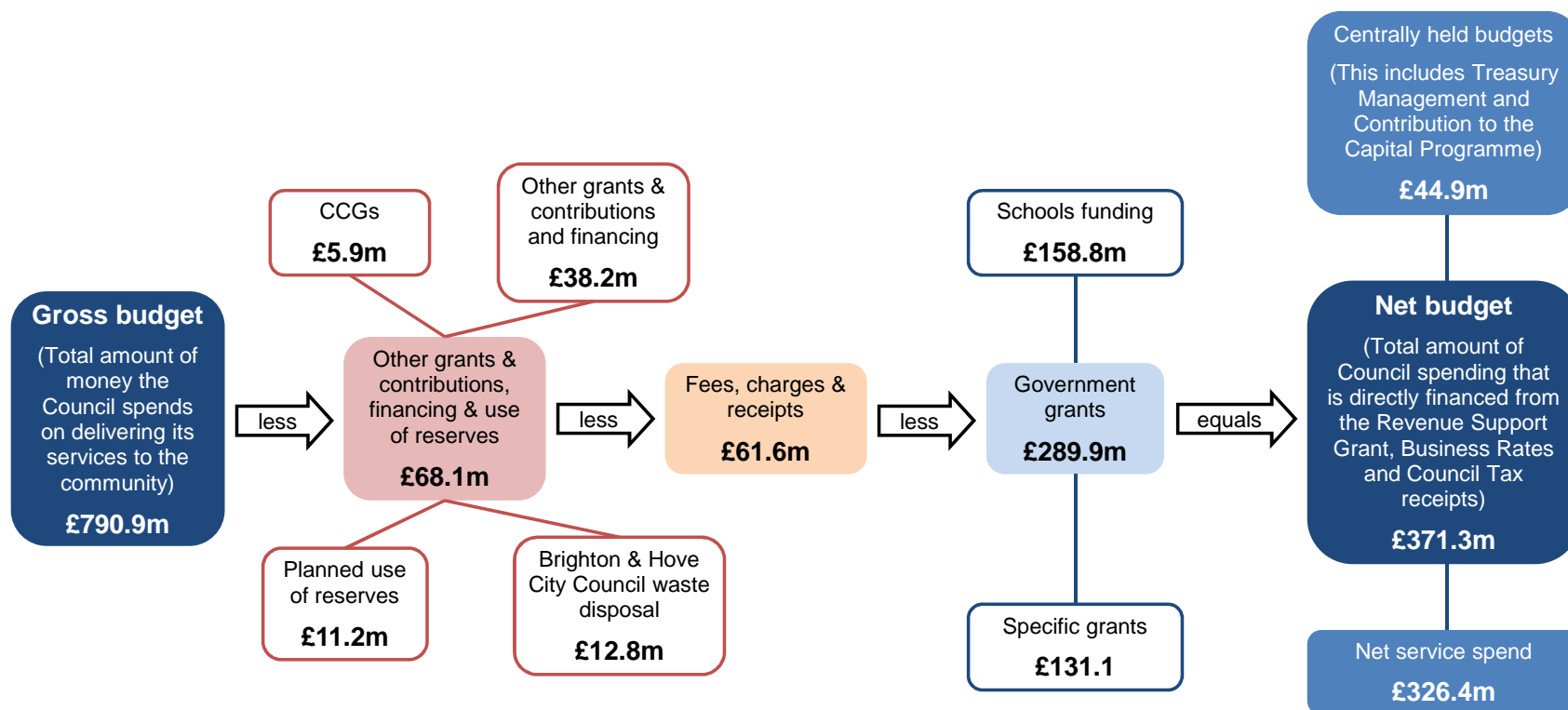
Government Specific and Special Grants		
Direct Impact	56,120	55,169
Indirect Impact	257,369	234,703
	313,489	289,872
Grants from other agencies		
Federation of Music - Arts Council	650	643
Initial teacher Training Grant - Teacher Training Agency	138	162
English Heritage Grant	0	0
	788	805
Total	314,277	290,677
Summary by department		
Adult Social Care	49,177	50,355
Children's Services	256,510	231,600
Communities Economy and Transport	5,690	5,805
Governance Services	295	295
Business Services	1,759	1,759
	313,431	289,814
Corporate items	58	58
	313,489	289,872
Grants from other agencies	788	805
Total	314,277	290,677

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

Revenue Budget Summary 2018/19

ESCC Budget	2017/18 Budget £000	2018/19 Budget £000	Change £000	%
Gross Expenditure	783,230	790,892	7,662	0.98%
Less:				
Fees, Charges & Receipts	(57,404)	(61,572)	(4,168)	
Specific Government Grants	(296,353)	(289,872)	6,481	
Financing and Planned use of reserves	(9,821)	(14,805)	(4,984)	
Other grants and contributions	(54,701)	(53,339)	1,362	
Net Expenditure	364,951	371,304	6,353	1.74%
Made up of:-				
Net Service Expenditure	329,116	326,404	(2,712)	
Treasury Management	20,936	21,436	500	
Contributions to Capital Programme	6,250	5,231	(1,019)	
Contingency	3,440	3,500	60	
Pay & inflation provision (incl National Living Wage)		4,700	4,700	
Contribution to balances and reserves	(2,795)	1,460	4,255	
Transformation & Risk Delivery Provision	127		(127)	
Pensions	6,456	7,202	746	
Apprenticeship Levy	600	600	0	
Levies	574	524	(50)	
Contribution to Collection & Hardship	305	305	0	
Corporate Grants - Fisheries & Conservation Authority	(58)	(58)	0	
Net corporate expenditure	35,835	44,900	9,065	25.30%
Net Budget	364,951	371,304	6,353	1.74%
Funded by:-				
Business Rates & S31 Grants	(72,139)	(75,046)	(2,907)	
Revenue Support Grant	(26,727)	(14,966)	11,761	
Transition Grant	(2,696)		2,696	
New Homes Bonus	(2,250)	(1,231)	1,019	
Collection Fund: Business Rates (Surplus)/ Deficit	260	340	80	
Collection Fund: Council Tax (Surplus)/ Deficit	(4,000)	(3,681)	319	
Funding Other Than Council Tax	(107,552)	(94,584)	12,968	-12.06%
Council Tax Requirement	257,399	276,720	19,321	7.51%
Taxbase: Number of "Band D" equivalent dwellings	195,822	198,635		
Band D Council Tax	£1,314.36	£1,393.11		5.99%

Revenue Budget Summary 2018/19 - gross budget to net budget



Revenue Budget Summary - departmental budget movements 2014/15 to 2017/18

	2014/15 Rebased Budget £'000	Net Movt %	2015/16 Rebased Budget £'000	Net Movt %	2016/17 Rebased Budget £'000	Net Movt %	2017/18 Rebased Budget £'000	Net Movt 14/15 to 17/18 %
Adult Social Care	158,385	-0.43%	157,710	3.72%	163,572	3.08%	168,608	6.45%
Public Health	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Business Services / Orbis	23,208	-13.61%	20,049	7.74% ¹	21,601	-1.48%	21,282	-8.30%
Children's Services (inc. schools)	66,870	-3.29%	64,671	-0.12%	64,593	6.14%	68,562	2.53%
Communities, Economy & Transport	61,456	-4.31%	58,807	3.42%	60,818	4.22%	63,384	3.14%
Governance Services	7,213	5.09%	7,580	-1.07%	7,499	-2.92%	7,280	0.93%
Total Departments	317,132	-2.62%	308,817	3.00%	318,083	3.47%	329,116	3.78%

¹ BSD received an allocation of £1.9m during 16/17 budget setting for:

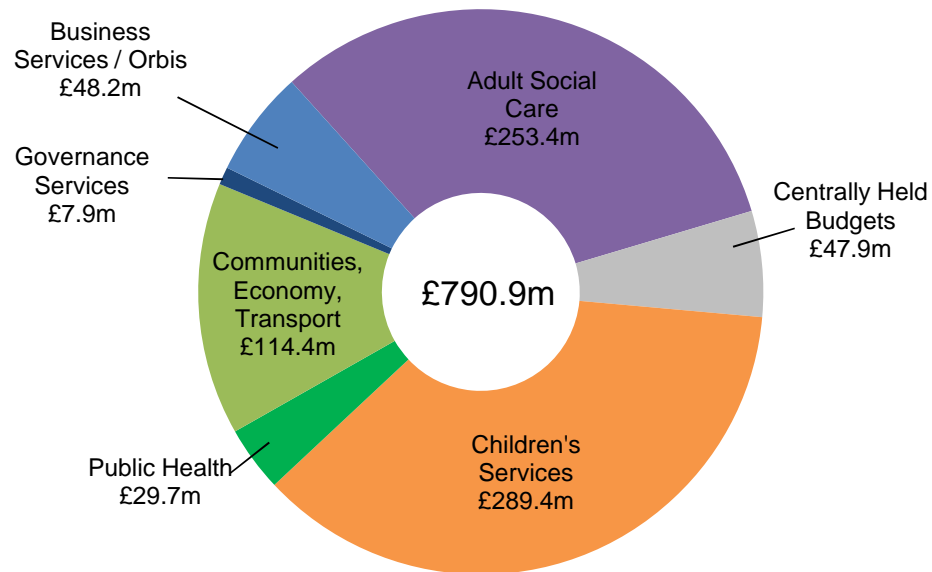
Insurance Premium £0.4m From Corporate.

Property £1.0m From capital programme, relating to building maintenance & EFA ringfence.

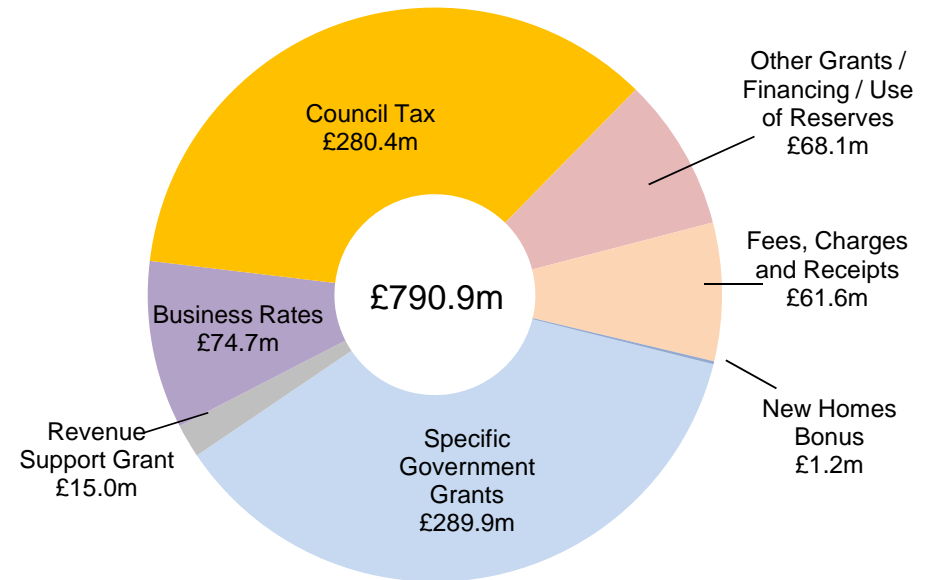
ICT £0.5m From capital programme to cover Microsoft licences.

Revenue Budget Summary 2018/19 - gross revenue budget

How we will spend your money (gross)

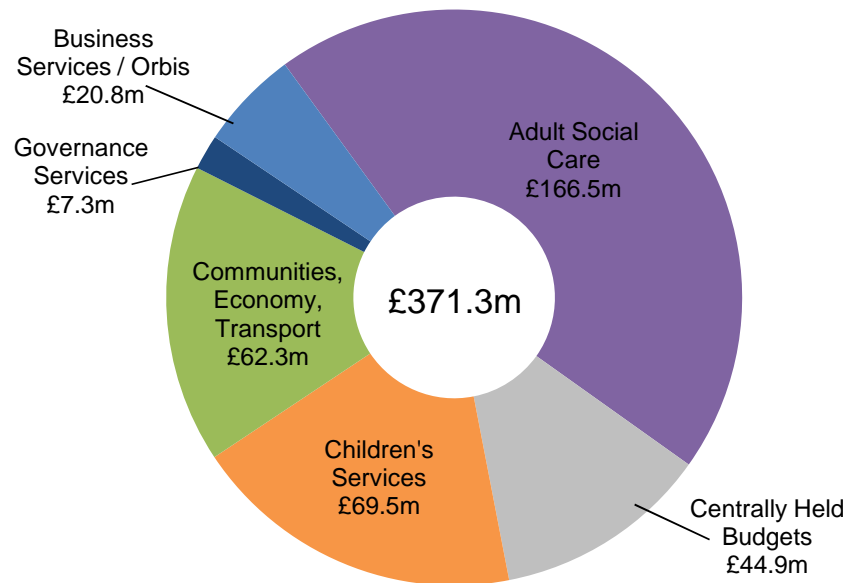


Where the money comes from (gross)

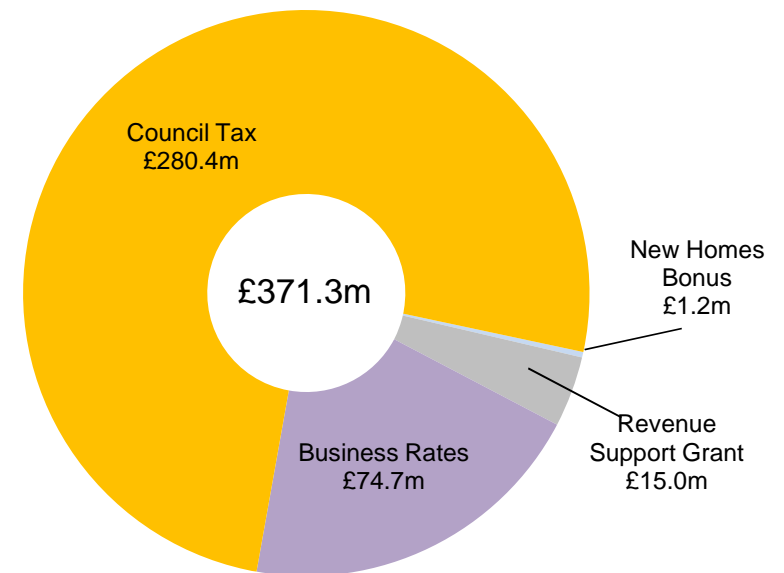


Revenue Budget Summary 2018/19 - net revenue budget

How we will spend your money (net)



Where the money comes from (net)



Revenue Budget Summary 2018/19 - budget changes 2017/18 to 2018/19

	2017/18 Rebased Net Budget £'000	Additions £'000	Reductions £'000	2018/19 Net Budget £'000	Change	
					£'000	%
Adult Social Care	168,608	7,573	(9,639)	166,542	(2,066)	-1.23%
Public Health	-	-	-	-	-	0.00%
Business Services / Orbis	21,282	1,217	(1,718)	20,781	(501)	-2.35%
Children's Services (inc. schools)	68,562	4,926	(4,029)	69,459	897	1.31%
Communities, Economy & Transport	63,384	899	(1,942)	62,341	(1,043)	-1.65%
Governance Services	7,280	105	(104)	7,281	1	0.01%
Total Departments	329,116	14,720	(17,432)	326,404	(2,712)	-0.82%
Corporate Budgets ¹	37,835	9,634	(2,569)	44,900	7,065	18.67%
Total	366,951	24,354	(20,001)	371,304	4,353	1.19%

¹ Additions includes £4.7m provision for Pay & Inflation including National Living Wage

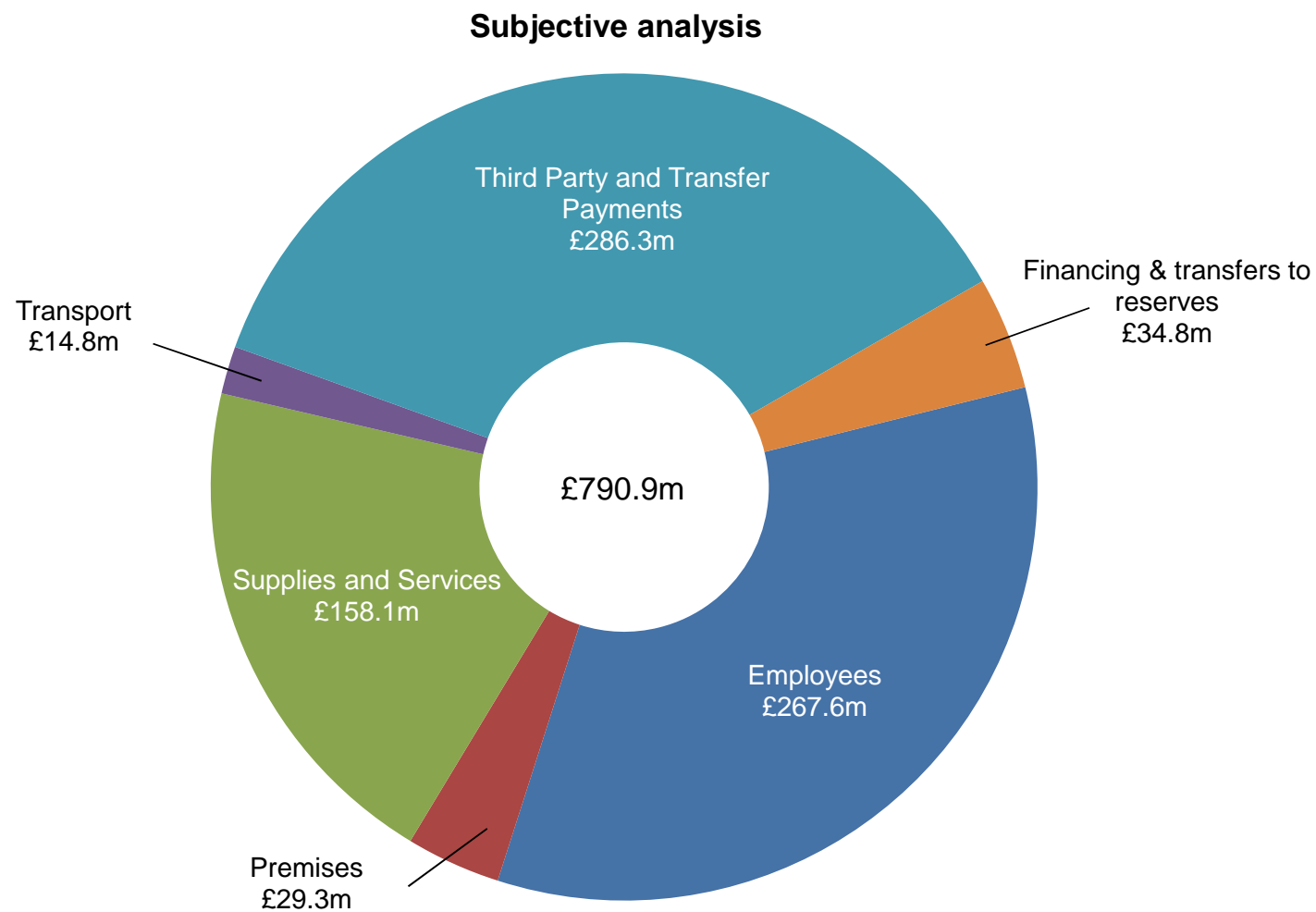
Revenue Budget Summary 2018/19 - subjective analysis

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	12,008	250	337	2,512	44,120	-	59,227	(5,581)	(7,034)	(7,570)	(161)	(20,346)	427	39,308
Adult Social Care - ESBT*	39,035	886	805	1,770	151,693	4	194,193	(17,504)	(22,606)	(26,953)	(357)	(67,420)	461	127,234
Total Adult Social Care/ESBT	51,043	1,136	1,142	4,282	195,813	4	253,420	(23,085)	(29,640)	(34,523)	(518)	(87,766)	888	166,542
Public Health	794	-	7	36	8,355	-	9,192	(8,454)	-	-	(861)	(9,315)	123	-
Public Health - ESBT*	1,765	-	18	81	18,596	-	20,460	(18,816)	-	-	(1,917)	(20,733)	273	-
Total Public Health/ESBT	2,559	-	25	117	26,951	-	29,652	(27,270)	-	-	(2,778)	(30,048)	396	-
Business Services / Orbis	717	11,451	75	33,475	2,520	5	48,243	(1,759)	(1,540)	(9,192)	(1,365)	(13,856)	(13,606)	20,781
Children's Services	175,119	11,673	1,482	38,153	52,369	-	278,796	(231,444)	(4,306)	(4,846)	(3,379)	(243,975)	26,126	60,947
Children's Services - ESBT*	5,176	377	105	1,107	3,862	-	10,627	(156)	(748)	(249)	(268)	(1,421)	(694)	8,512
Total Children's Services/ESBT	180,295	12,050	1,587	39,260	56,231	-	289,423	(231,600)	(5,054)	(5,095)	(3,647)	(245,396)	25,432	69,459
Communities Economy & Transport	15,729	4,290	11,899	75,060	3,636	3,741	114,355	(5,805)	(16,952)	(12,635)	(3,542)	(38,934)	(13,080)	62,341
Governance Services	4,797	352	75	2,374	288	-	7,886	(295)	(153)	(127)	-	(575)	(30)	7,281
Services	255,140	29,279	14,803	154,568	285,439	3,750	742,979	(289,814)	(53,339)	(61,572)	(11,850)	(416,575)	-	326,404
Centrally held budgets	12,502	-	-	3,500	829	31,082	47,913	(58)	-	-	(2,955)	(3,013)	-	44,900
Total	267,642	29,279	14,803	158,068	286,268	34,832	790,892	(289,872)	(53,339)	(61,572)	(14,805)	(419,588)	-	371,304

*East Sussex Better Together:

Adult Social Care	39,035	886	805	1,770	151,693	4	194,193	(17,504)	(22,606)	(26,953)	(357)	(67,420)	461	127,234
Public Health	1,765	-	18	81	18,596	-	20,460	(18,816)	-	-	(1,917)	(20,733)	273	-
Children's Services	5,176	377	105	1,107	3,862	-	10,627	(156)	(748)	(249)	(268)	(1,421)	(694)	8,512
Total ESBT	45,976	1,263	928	2,958	174,151	4	225,280	(36,476)	(23,354)	(27,202)	(2,542)	(89,574)	40	135,746

Revenue Budget Summary 2018/19 - subjective analysis



Revenue Budgets - Adult Social Care

2017/18 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
Physical Support, Sensory Support and Support for Memory & Cognition														
46,513 Residential & Nursing	3,597	334	108	605	69,942	-	74,586	-	(1,678)	(18,732)	-	(20,410)	51	54,227
4,723 Supported & Other Accommodation	-	-	-	-	4,822	-	4,822	-	-	-	-	-	-	4,822
23,765 Home Care	5,545	1	320	101	19,834	-	25,801	-	(840)	-	-	(840)	63	25,024
1,859 Day Care	297	110	5	28	1,558	-	1,998	-	-	(416)	-	(416)	257	1,839
14,353 Direct Payments	-	-	-	-	15,043	-	15,043	-	-	-	-	-	-	15,043
(11,279) Other Services	1,573	21	52	1,032	1,123	-	3,801	(1,047)	(12,835)	(2)	-	(13,884)	(715)	(10,798)
(8,611) Fairer Charging *	-	-	-	-	-	-	-	-	-	(8,611)	-	(8,611)	-	(8,611)
464 Meals in the Community	14	-	-	469	-	-	483	-	-	-	-	-	-	483
71,787 Subtotal	11,026	466	485	2,235	112,322	-	126,534	(1,047)	(15,353)	(27,761)	-	(44,161)	(344)	82,029
Learning Disability Support														
31,240 Residential & Nursing	1,603	103	13	68	32,876	-	34,663	-	-	(2,559)	-	(2,559)	28	32,132
11,685 Supported & Other Accommodation	1,792	79	28	32	10,542	-	12,473	-	(21)	(114)	-	(135)	(228)	12,110
1,051 Home Care	-	-	-	-	1,169	-	1,169	-	-	-	-	-	-	1,169
3,804 Day Care	2,359	145	33	5	1,398	4	3,944	-	(32)	(360)	-	(392)	322	3,874
3,942 Direct Payments	-	-	-	-	4,131	-	4,131	-	-	-	-	-	-	4,131
2,004 Other Services	1,720	2	87	98	643	-	2,550	(157)	(91)	(114)	-	(362)	5	2,193
(1,292) Fairer Charging *	-	-	-	-	-	-	-	-	-	(1,292)	-	(1,292)	-	(1,292)
52,434 Subtotal	7,474	329	161	203	50,759	4	58,930	(157)	(144)	(4,439)	-	(4,740)	127	54,317
Mental Health Support														
3,755 Residential & Nursing	-	-	-	-	4,710	-	4,710	-	-	(744)	-	(744)	-	3,966
2,159 Supported & Other Accommodation	-	-	-	-	2,241	-	2,241	-	-	-	-	-	-	2,241
385 Home Care	-	-	-	-	428	-	428	-	-	-	-	-	-	428
61 Day Care	-	3	-	-	42	-	45	-	-	(4)	-	(4)	-	41
839 Direct Payments	-	-	-	-	879	-	879	-	-	-	-	-	-	879
(19) Other Services	-	-	-	-	189	-	189	(35)	(136)	-	-	(171)	-	18
(501) Fairer Charging *	-	-	-	-	-	-	-	-	-	(501)	-	(501)	-	(501)
6,679 Subtotal	-	3	-	-	8,489	-	8,492	(35)	(136)	(1,249)	-	(1,420)	-	7,072

Revenue Budgets - Adult Social Care

2017/18 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														
456 Other Services	-	-	-	-	609	-	609	-	(133)	-	-	(133)	-	476
456 Subtotal	-	-	-	-	609	-	609	-	(133)	-	-	(133)	-	476
Other Adult Services														
2,151 Other Services	824	5	12	2,240	3,984	-	7,065	-	(4,826)	-	-	(4,826)	78	2,317
50 AIDS/HIV	-	-	-	-	50	-	50	-	-	-	-	-	-	50
2,201 Subtotal	824	5	12	2,240	4,034	-	7,115	-	(4,826)	-	-	(4,826)	78	2,367
2,885 Equipment & Assistive Technology	50	-	-	4,724	2,466	-	7,240	-	(3,386)	(544)	-	(3,930)	-	3,310
8,093 Supporting People	166	13	4	7	7,979	-	8,169	-	-	-	(518)	(518)	642	8,293
386 Safer Communities	332	-	3	278	185	-	798	-	(416)	-	-	(416)	4	386
24,214 Assessment & Care Management	25,232	71	427	448	1,182	-	27,360	(54)	(2,613)	(420)	-	(3,087)	155	24,428
(527) Management & Support	5,939	249	50	(5,853)	7,788	-	8,173	-	(2,633)	(110)	-	(2,743)	226	5,656
- Improved Better Care Fund and Disabled Facilities Grant	-	-	-	-	-	-	-	(21,792)	-	-	-	(21,792)	-	(21,792)
168,608 Total	51,043	1,136	1,142	4,282	195,813	4	253,420	(23,085)	(29,640)	(34,523)	(518)	(87,766)	888	166,542

* 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.

ESBT included above	39,035	886	805	1,770	151,693	4	194,193	(17,504)	(22,606)	(26,953)	(357)	(67,420)	461	127,234
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Main changes between years	£'000
Rebased Net Budget 2017/18	168,608
Growth & Demography	14
Inflation	7,077
Pay award	482
Savings	(9,600)
Transfers between	(39)
Departmental Estimate 2018/19	166,542

Revenue Budgets - East Sussex Better Together

2017/18 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														
35,917 Residential & Nursing	3,112	320	87	517	53,604	-	57,640	-	(1,678)	(14,648)	-	(16,326)	42	41,356
3,832 Supported & Other Accommodation	-	-	-	-	3,914	-	3,914	-	-	-	-	-	-	3,914
18,951 Home Care	4,067	-	208	81	16,185	-	20,541	-	(552)	-	-	(552)	46	20,035
1,477 Day Care	297	97	5	28	1,161	-	1,588	-	-	(306)	-	(306)	178	1,460
10,787 Direct Payments	-	-	-	-	11,304	-	11,304	-	-	-	-	-	-	11,304
(8,856) Other Services	1,258	21	42	812	840	-	2,973	(613)	(10,267)	(2)	-	(10,882)	(573)	(8,482)
(6,747) Fairer Charging *	-	-	-	-	-	-	-	-	-	(6,746)	-	(6,746)	-	(6,746)
372 Meals in the Community	11	-	-	376	-	-	387	-	-	-	-	-	-	387
Physical Support, Sensory Support and Support for Memory & Cognition														
55,733	8,745	438	342	1,814	87,008	-	98,347	(613)	(12,497)	(21,702)	-	(34,812)	(307)	63,228
Learning Disability Support														
25,305 Residential & Nursing	1,603	103	13	68	26,298	-	28,085	-	-	(2,065)	-	(2,065)	28	26,048
8,578 Supported & Other Accommodation	651	0	17	9	8,433	-	9,110	-	(17)	(8)	-	(25)	(198)	8,887
841 Home Care	-	-	-	-	935	-	935	-	-	-	-	-	-	935
2,626 Day Care	1,548	101	19	(2)	1,118	4	2,788	-	(32)	(226)	-	(258)	132	2,662
3,154 Direct Payments	-	-	-	-	3,305	-	3,305	-	-	-	-	-	-	3,305
1,479 Other Services	1,275	1	55	71	515	-	1,917	(126)	(73)	(73)	-	(272)	11	1,656
(1,034) Fairer Charging *	-	-	-	-	-	-	-	-	-	(1,033)	-	(1,033)	-	(1,033)
40,949	5,077	205	104	146	40,604	4	46,140	(126)	(122)	(3,405)	-	(3,653)	(27)	42,460
Mental Health Support														
3,002 Residential & Nursing	-	-	-	-	3,768	-	3,768	-	-	(595)	-	(595)	-	3,173
1,728 Supported & Other Accommodation	-	-	-	-	1,793	-	1,793	-	-	-	-	-	-	1,793
308 Home Care	-	-	-	-	342	-	342	-	-	-	-	-	-	342
50 Day Care	-	2	-	-	34	-	36	-	-	(3)	-	(3)	-	33
672 Direct Payments	-	-	-	-	704	-	704	-	-	-	-	-	-	704
(8) Other Services	-	-	-	-	151	-	151	(28)	(109)	-	-	(137)	-	14
(401) Fairer Charging *	-	-	-	-	-	-	-	-	-	(401)	-	(401)	-	(401)
5,351	-	2	-	-	6,792	-	6,794	(28)	(109)	(999)	-	(1,136)	-	5,658
Substance Misuse Support														
- Residential & Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Supported & Other Accommodation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Home Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365 Other Services	-	-	-	-	487	-	487	-	(106)	-	-	(106)	-	381
365	-	-	-	-	487	-	487	-	(106)	-	-	(106)	-	381

Revenue Budgets - East Sussex Better Together

2017/18 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
Other Adult Services														
1,701 Other Services	637	4	10	1,704	2,766	-	5,121	-	(3,451)	-	-	(3,451)	62	1,732
- AIDS/HIV	-	-	-	-	38	-	38	-	-	-	-	-	-	38
1,701 Other Adult Services Total	637	4	10	1,704	2,804	-	5,159	-	(3,451)	-	-	(3,451)	62	1,770
2,097 Equipment & Assistive Technology	40	-	-	3,400	1,806	-	5,246	-	(2,420)	(435)	-	(2,855)	-	2,391
5,584 Supporting People	115	9	3	5	5,506	-	5,638	-	-	-	(357)	(357)	443	5,724
- Safer Communities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19,163 Assessment & Care Management	19,976	56	313	352	949	-	21,646	(43)	(2,079)	(336)	-	(2,458)	130	19,318
(2,128) Management & Support	4,445	172	33	(5,651)	5,737	-	4,736	-	(1,822)	(76)	-	(1,898)	160	2,998
- Improved Better Care Fund and Disabled Facilities Grant	-	-	-	-	-	-	-	(16,694)	-	-	-	(16,694)	-	(16,694)
128,815 Total Adult Social Care	39,035	886	805	1,770	151,693	4	194,193	(17,504)	(22,606)	(26,953)	(357)	(67,420)	461	127,234
Children's Services														
- Children's Centres	3,190	319	81	207	257	-	4,054	-	(688)	(244)	-	(932)	68	3,190
808 Early Help & Social Care - Policy Support & Commissioned Services	50	-	1	143	579	-	773	(156)	(23)	-	-	(179)	148	742
4,556 ISEND	1,692	58	21	716	3,016	-	5,503	-	(26)	-	(268)	(294)	(927)	4,282
121 Admissions & Transport	-	-	-	-	-	-	-	-	-	-	-	-	120	120
176 Management & Support	244	-	2	41	10	-	297	-	(11)	(5)	-	(16)	(103)	178
5,661 Total Children's Services	5,176	377	105	1,107	3,862	-	10,627	(156)	(748)	(249)	(268)	(1,421)	(694)	8,512

Revenue Budgets - East Sussex Better Together

2017/18 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
Public Health														
2,576	Health Improvement Services	-	-	-	-	2,578	-	2,578	-	-	-	-	-	2,578
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
520	NHS Health Checks	-	-	-	-	537	-	537	-	-	-	-	-	537
(16,228)	Management support and Public Health programmes	1,765	-	18	60	2,405	-	4,248	(18,816)	-	-	(1,917)	238	(16,247)
- Total Public Health								20,460	(18,816)	-	-	(1,917)	273	-
134,476	Total East Sussex Better Together	45,976	1,263	928	2,958	174,151	4	225,280	(36,476)	(23,354)	(27,202)	(2,542)	40	135,746

Revenue Budgets - Public Health

2017/18 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
3,733 Health Improvement Services	-	-	-	-	3,736	-	3,736	-	-	-	-	-	-	3,736
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
755 NHS Health Checks	-	-	-	-	778	-	778	-	-	-	-	-	-	778
(23,518) Management support and Public Health programmes	2,559	-	25	87	3,487	-	6,158	(27,270)	-	-	(2,778)	(30,048)	346	(23,544)
- Total	2,559	-	25	117	26,951	-	29,652	(27,270)	-	-	(2,778)	(30,048)	396	-
ESBT included above	1,765	-	18	81	18,596	-	20,460	(18,816)	-	-	(1,917)	(20,733)	273	-

Main changes between years	£'000
Rebased Net Budget 2017/18	-
Growth	-
Inflation	-
Savings	-
Pay Award	-
Transfers between Departments	-
Departmental Estimate 2018/19	-

Revenue Budgets - Business Services / Orbis

2017/18 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
746 Finance	327	766	72	1,527	10	-	2,702	-	-	(4)	-	(4)	(2,098)	600
773 IT & Digital	20	-	1	5,392	-	-	5,413	-	(1,402)	(27)	-	(1,429)	(2,958)	1,026
(79) HR & Organisational Development	36	-	2	242	-	-	280	-	-	(302)	(37)	(339)	(83)	(142)
(33) Procurement	-	-	-	-	-	-	-	-	-	(36)	-	(36)	4	(32)
4,606 Property	334	10,685	-	11,961	1,910	5	24,895	(1,759)	(138)	(8,823)	(728)	(11,448)	(8,471)	4,976
- Orbis Transformation	-	-	-	-	600	-	600	-	-	-	(600)	(600)	-	-
15,269 Contribution to Orbis Partnership	-	-	-	14,353	-	-	14,353	-	-	-	-	-	-	14,353
21,282 Total	717	11,451	75	33,475	2,520	5	48,243	(1,759)	(1,540)	(9,192)	(1,365)	(13,856)	(13,606)	20,781

Main changes between years	£'000
Net expenditure budget 2017/18	21,282
Growth	362
Inflation	649
Savings	(1,396)
Pay Award	167
Transfers between Departments	(283)
Departmental Estimate 2018/19	20,781

Revenue Budgets - Children's Services

2017/18 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														
3,988 Children's Centres	4,132	399	104	291	439	-	5,365	-	(1,032)	(306)	-	(1,338)	(39)	3,988
1,010 Policy Support & Commissioned Services	388	-	7	193	1,730	-	2,318	(1,630)	-	(68)	-	(1,698)	185	805
2,584 Early Help Keywork Service	4,124	78	91	262	-	-	4,555	(422)	(371)	(146)	-	(939)	(36)	3,580
11,382 Locality Social Work & Family Assessment	8,022	-	172	385	3,761	-	12,340	(321)	(306)	-	-	(627)	562	12,275
22,569 Looked After Children	9,195	152	559	944	16,070	-	26,920	(1,568)	(426)	(1,458)	(270)	(3,722)	91	23,289
2,324 Other Children & Families	1,876	63	87	1,323	777	-	4,126	(760)	(360)	-	-	(1,120)	(196)	2,810
554 Youth Justice	1,240	26	41	37	194	-	1,538	(609)	(291)	-	-	(900)	(96)	542
44,411 Subtotal	28,977	718	1,061	3,435	22,971	-	57,162	(5,310)	(2,786)	(1,978)	(270)	(10,344)	471	47,289
Education & ISEND														
10,265 ISEND	12,618	88	298	1,800	32,570	-	47,374	(36,231)	(91)	(631)	(1,302)	(38,255)	(1,209)	7,910
479 Other Learning & Schools Effectiveness	314	-	-	73	-	-	387	(455)	-	-	-	(455)	448	380
3,323 Standards & Learning Effectiveness	3,018	-	60	23,876	557	-	27,511	(26,196)	(280)	(351)	(76)	(26,903)	1,853	2,461
14,067 Subtotal	15,950	88	358	25,749	33,127	-	75,272	(62,882)	(371)	(982)	(1,378)	(65,613)	1,092	10,751
- Schools	127,010	11,138	62	9,701	57	-	147,968	(158,835)	-	-	(234)	(159,069)	11,101	-
Management & Support														
11,713 Admissions & Transport	426	-	6	22	-	-	454	(966)	-	(19)	-	(985)	12,017	11,486
- Music	2,040	82	36	237	-	-	2,395	-	(643)	(1,708)	(4)	(2,355)	96	136
(2,878) Management & Support	4,704	24	23	-	74	-	4,825	(3,607)	(1,144)	(400)	(1,761)	(6,912)	645	(1,442)
1,249 Safeguarding	1,188	-	41	116	2	-	1,347	-	(110)	(8)	-	(118)	10	1,239
10,084 Subtotal	8,358	106	106	375	76	-	9,021	(4,573)	(1,897)	(2,135)	(1,765)	(10,370)	12,768	11,419
68,562 Total	180,295	12,050	1,587	39,260	56,231	-	289,423	(231,600)	(5,054)	(5,095)	(3,647)	(245,396)	25,432	69,459
ESBT included above	5,176	377	105	1,107	3,862	-	10,627	(156)	(748)	(249)	(268)	(1,421)	(694)	8,512

Main changes between years		£'000
Rebased Net Budget 2017/18		68,562
Growth		3,628
Inflation		525
Savings		(4,029)
Pay award		431
Transfers between Departments		342
Departmental Estimate 2018/19		69,459

Revenue Budgets - Communities, Economy & Transport

2017/18 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
Community Services														
(231) Registration	1,246	76	29	55	-	-	1,406	-	(9)	(1,624)	-	(1,633)	8	(219)
741 Road Safety	874	1	26	143	-	-	1,044	(106)	(90)	(75)	-	(271)	(25)	748
636 Trading Standards	689	-	8	102	-	-	799	-	-	(97)	(44)	(141)	9	667
68 Travellers Sites	190	61	3	50	-	-	304	-	(96)	(110)	(35)	(241)	7	70
161 Emergency Planning	232	-	3	14	-	-	249	-	(89)	-	-	(89)	4	164
1,375 Subtotal	3,231	138	69	364	-	-	3,802	(106)	(284)	(1,906)	(79)	(2,375)	3	1,430
Customer & Library Services														
4,583 Libraries	2,678	1,300	35	620	-	-	4,633	-	(88)	(346)	(124)	(558)	(168)	3,907
756 Archives & Record	655	559	2	880	-	-	2,096	-	(1,198)	(92)	-	(1,290)	5	811
195 Customer Care	226	-	1	32	-	-	259	-	-	-	(61)	(61)	1	199
5,534 Subtotal	3,559	1,859	38	1,532	-	-	6,988	-	(1,286)	(438)	(185)	(1,909)	(162)	4,917
Transport & Operational Services														
9,169 Passenger Services	-	-	-	9,922	-	-	9,922	(426)	(93)	(36)	(26)	(581)	39	9,380
- Home to School and ASC Transport	159	-	10,808	1,241	-	-	12,208	(17)	-	(80)	-	(97)	(12,111)	-
(902) Parking	732	-	8	2,326	92	2,816	5,974	-	(263)	(4,529)	(2,252)	(7,044)	177	(893)
26,770 Waste Disposal	347	363	8	40,436	3,277	-	44,431	(2,996)	(12,802)	(1,129)	(162)	(17,089)	4	27,346
690 Rights of Way/Countryside Management	732	131	45	261	3	-	1,172	-	(95)	(395)	-	(490)	16	698
266 Other Transport & Operational Services	762	5	838	193	-	75	1,873	-	-	(420)	(135)	(555)	(1,046)	272
35,993 Subtotal	2,732	499	11,707	54,379	3,372	2,891	75,580	(3,439)	(13,253)	(6,589)	(2,575)	(25,856)	(12,921)	36,803

Revenue Budgets - Communities, Economy & Transport

2017/18 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
Highways														
2,041 Contract Management	1,412	50	7	580	-	850	2,899	-	(70)	-	-	(70)	6	2,835
9,783 Contract Costs (fixed & reactive)	-	-	-	12,802	-	-	12,802	(846)	-	(2,150)	(330)	(3,326)	-	9,476
1,793 Non Contract Works	-	-	-	257	170	-	427	-	-	-	-	-	-	427
31 Structures (electricity and swing bridge opening)	-	45	-	13	-	-	58	-	-	-	-	-	-	58
1,438 Street lighting and signals (electricity)	-	1,561	-	-	-	-	1,561	-	-	-	-	-	-	1,561
850 Other Highways (capital financing)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15,936 Subtotal	1,412	1,656	7	13,652	170	850	17,747	(846)	(70)	(2,150)	(330)	(3,396)	6	14,357
Planning & Environment														
276 Environment	298	70	3	64	61	-	496	-	-	(212)	(15)	(227)	2	271
587 Planning	1,298	-	27	398	-	-	1,723	(45)	(11)	(1,008)	(113)	(1,177)	30	576
21 High Weald	303	23	6	370	-	-	702	(291)	(421)	-	-	(712)	32	22
884 Subtotal	1,899	93	36	832	61	-	2,921	(336)	(432)	(1,220)	(128)	(2,116)	64	869
Economic Development Skills and Growth														
1,861	1,437	41	27	2,378	26	-	3,909	(1,078)	(1,473)	(332)	(245)	(3,128)	(63)	718
Management & Support														
1,801	1,459	4	15	1,923	7	-	3,408	-	(154)	-	-	(154)	(7)	3,247
63,384 Total	15,729	4,290	11,899	75,060	3,636	3,741	114,355	(5,805)	(16,952)	(12,635)	(3,542)	(38,934)	(13,080)	62,341

Main changes between years	£'000
Net expenditure budget 2017/18	63,384
Growth	(585)
Inflation	1,335
Savings	(1,942)
Pay Award	149
Transfers between Departments	-
Departmental Estimate 2018/19	62,341

Revenue Budgets - Governance Services

2017/18 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
2,619 Corporate Governance	1,554	1	51	1,046	8	-	2,660	-	(27)	(1)	-	(28)	-	2,632
Corporate Support														
1,012 Communications	1,023	-	3	51	-	-	1,077	-	(46)	(6)	-	(52)	(77)	948
1,691 Legal	1,732	-	14	56	-	-	1,802	-	-	(120)	-	(120)	27	1,709
2,703 Subtotal	2,755	-	17	107	-	-	2,879	-	(46)	(126)	-	(172)	(50)	2,657
Community Services														
915 Coroners	229	351	4	341	-	-	925	-	(11)	-	-	(11)	2	916
574 Third Sector	69	-	1	559	280	-	909	(295)	(69)	-	-	(364)	1	546
1,489 Subtotal	298	351	5	900	280	-	1,834	(295)	(80)	-	-	(375)	3	1,462
Senior Management & Organisational Development														
469	190	-	2	321	-	-	513	-	-	-	-	-	17	530
7,280 Total	4,797	352	75	2,374	288	-	7,886	(295)	(153)	(127)	-	(575)	(30)	7,281

Main changes between years	£'000
Net expenditure budget 2017/18	7,280
Growth	59
Inflation	-
Savings	(84)
Pay Award	46
Transfers between Departments	(20)
Departmental Estimate 2018/19	7,281

Capital programme to 2022/23

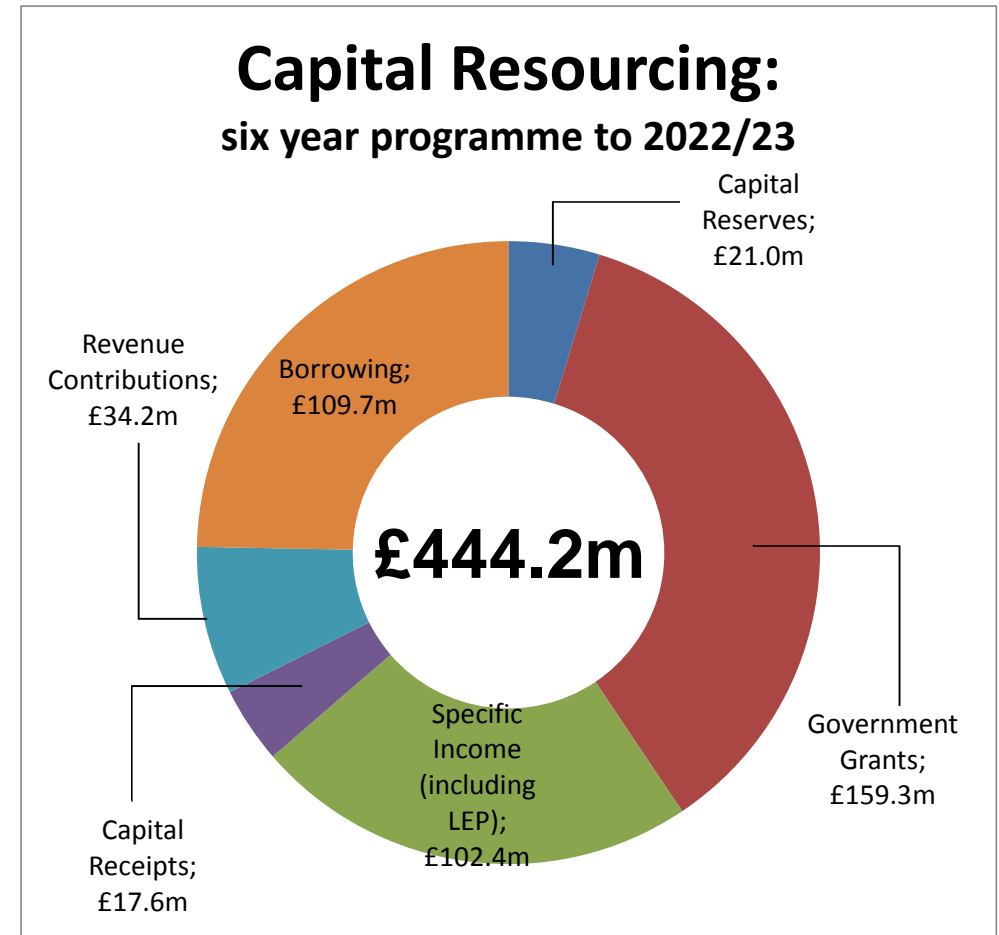
Introduction

The capital programme sets out the Council's investment plans to support its core services in the delivery of the priority outcomes to 2022/23. 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, and supporting invest to save schemes.

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.

An estimated 59% (£261.7million) will be funded from Government grants and scheme-specific income, with the remainder (£182.5million) funded through borrowing, capital receipts and use of reserves set aside for the purpose.



Capital programme - current programme and resources

Capital Programme	Total Budget	Total Previous Years Spend	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adult Social Care	13,070	6,908	1,308	2,154	1,450	450	400	400	6,162
Business Services	297,020	133,000	21,260	27,887	38,597	29,552	21,790	24,934	164,020
Children's Services	14,924	9,016	1,257	987	964	931	900	869	5,908
Communities, Economy & Transport	617,466	349,388	62,326	68,258	47,611	34,080	23,924	31,879	268,078
Gross Expenditure by Department	942,480	498,312	86,151	99,286	88,622	65,013	47,014	58,082	444,168
Scheme Specific Income	(171,578)	(69,159)	(32,085)	(24,940)	(14,591)	(17,758)	(2,886)	(10,159)	(102,419)
Net Expenditure	770,902	429,153	54,066	74,346	74,031	47,255	44,128	47,923	341,749
Current Funding Assumptions			2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Total Resource
			£'000	£'000	£'000	£'000	£'000	£'000	£'000
Capital Reserves				21,000					21,000
Contributions from Revenue Reserves set aside			780	2,198	550				3,528
Non Specific Grants			31,891	20,955	36,768	18,280	24,677	26,677	159,248
Capital Receipts			1,950				13,077		15,027
VPN Capital Receipts			50	620	1,503	399			2,572
Revenue Contributions			4,000	4,000	4,000	4,000	4,000	4,000	24,000
New Homes Bonus			2,250	1,231					3,481
Payback on Prudential Borrowing			850	850	850	655			3,205
Borrowing			12,295	23,492	30,360	23,921	2,374	17,246	109,688
			54,066	74,346	74,031	47,255	44,128	47,923	341,749

Capital programme - Adult Social Care

Adult Social Care	Total Budget	Total Previous Years Spend	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Older People's Service Improvements	536	405		131					131
Greenacres	2,350			1,250	1,050	50			2,350
LD Service Opportunities	5,092	3,427	1,279	386					1,665
Refurbishment of Facilities to meet CQC Standards	2,373	2,357	16						16
House Adaptations	2,719	719	13	387	400	400	400	400	2,000
Gross Expenditure	13,070	6,908	1,308	2,154	1,450	450	400	400	6,162
Scheme Specific Income	(3,150)	(1,900)		(1,250)					(1,250)
Net Expenditure	9,920	5,008	1,308	904	1,450	450	400	400	4,912

Capital programme - Business Services

Business Services	Total Budget	Total Previous Years Spend	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Core Back Office Services	1,268	847		100	321				421
The Link	2,718	2,649		69					69
SALIX Contract	4,235	1,626	538	671	350	350	350	350	2,609
Property Agile Works	9,606	8,411	918	277					1,195
Early Years	2,890	2,884	6						6
Early Years Nurseries	2,437		1,698	709	30				2,437
Mobile Replacement Programme	8,052	8,043	9						9
Lansdowne Secure Unit Phase 2	178		178						178
Universal Infant Free School Meals	1,901	1,870	31						31
Core Programme: Schools Basic Need	148,171	62,364	7,090	10,992	23,882	19,258	11,027	13,558	85,807
Core Programme: Capital Building Improvements	85,763	34,086	8,568	10,677	9,416	7,185	7,881	7,950	51,677
Core Programme: Libraries Basic Need	2,244			417	615	459	227	526	2,244

Capital programme - Business Services

Business Services	Total Budget	Total Previous Years Spend	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Core Programme - IT & Digital Strategy Implementation	27,557	10,220		2,224	3,975	3,983	2,300	2,305	2,550	17,337
Gross Expenditure	297,020	133,000		21,260	27,887	38,597	29,552	21,790	24,934	164,020
Scheme Specific Income	(23,506)	(4,233)		(2,801)	(3,585)	(1,221)	(8,376)	(2,060)	(1,230)	(19,273)
Net Expenditure	273,514	128,767		18,459	24,302	37,376	21,176	19,730	23,704	144,747

Capital programme - Children's Services

Children's Services	Total Budget	Total Previous Years Spend	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Lansdowne Secure Unit	261	208	53						53
Seven Sisters Canoe Barn	24	22		2					2
Family Contact	188	156	32						32
House Adaptations for Disabled Children's Carers Homes	1,468	660	122	126	140	140	140	140	808
Schools Delegated Capital	12,688	7,826	899	859	824	791	760	729	4,862
Direct to Schools Capital	65		65						65
Schools Information Hub	230	144	86						86
Gross Expenditure	14,924	9,016	1,257	987	964	931	900	869	5,908
Scheme Specific Income	(13,038)	(8,056)	(1,017)	(861)	(824)	(791)	(760)	(729)	(4,982)
Net Expenditure	1,886	960	240	126	140	140	140	140	926

Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget	Total Previous Years Spend	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
New Archive and Record Office - "The Keep"	20,178	20,128	36	14					50
Registration Ceremonies Website	30		30						30
Rye Library	61	47	14						14
Hastings Library	9,503	5,858	2,255	1,390					3,645
Newhaven Library	1,713	1,674	39						39
Southover Grange (formerly The Maltings)	1,257	1,073	184						184
Library Refurbishment	1,473	1,145	191	137					328
Newhaven S106 - ERF	474	469	5						5
Travellers Site Bridies Tan	1,347	1,332	10	5					15
Broadband	33,800	17,266	2,450	3,250	2,634			8,200	16,534
Bexhill & Hastings Link Road	126,247	119,560	2,172	3,092	601	577	245		6,687
BHLR Complementary Measures	1,800	1,068	300	432					732
Exceat Bridge Replacement	2,633	38	155	345	2,095				2,595

Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget	Total Previous Years Spend	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Reshaping Uckfield Town Centre	2,500	2,474	26						26
Economic Growth & Strategic Infrastructure Programme									
Economic Intervention Fund	9,791	4,331	999	1,589	1,458	1,414			5,460
Catalysing Stalled Sites	916	117	200	400	199				799
EDS Upgrading Empty Commerical Property	500	53	153	294					447
EDS Incubation Units	1,000		150	500	350				1,000
North Bexhill Access Road	18,600	11,010	5,590	2,000					7,590
Queensway Gateway Road	10,000	2,540	5,000	2,460					7,460
Newhaven Flood Defences	1,500	1,100	400						400
Coastal Communities Housing	667		667						667
East Sussex Strategic Growth Package	8,200		6,300	1,900					8,200
Devonshire Park Quarter Redevelopment	5,000		5,000						5,000
A22/A27 Junction Improvement Package	1,500				500	1,000			1,500
LGF Business Case Development	196	30	166						166
Integrated Transport - LTP plus Externally Funded									
Hastings & Bexhill Movement & Access Package	9,643		596	3,399	2,200	3,448			9,643

Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget	Total Previous Years Spend	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Eastbourne/South Wealden Walking & Cycling Package	7,450	808	2,007	1,635	1,500	1,500			6,642
Hailsham/Polegate/Eastbourne Sustainable Transport Corridor	2,350	151	242	1,957					2,199
Other Integrated Transport Schemes	37,288	18,994	3,394	3,224	2,919	2,919	2,919	2,919	18,294
Community Match Fund	150	0		150					150
Terminus Road Improvements	11,250	1,024	505	6,221	1,500	2,000			10,226
Newhaven Port Access Road	23,271	876	453	11,135	10,345	462			22,395
Real Time Passenger Information	2,449	2,149	156	144					300
Parking Ticket Machine Renewal	1,700		600	550	550				1,700
Queensway Depot Development	1,586	224	152	1,210					1,362
Waste Leachate Programme	293	11	282						282
Speed Management	2,948	2,919	29						29
CAMS System	30	19	11						11
Core Programme - Highways Structural Maintenance	227,846	117,747	19,130	17,969	18,250	18,250	18,250	18,250	110,099

Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget	Total Previous Years Spend	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Core Programme - Bridge Assessment Strengthening	13,310	5,932	1,097	1,481	1,200	1,200	1,200	1,200	7,378
Core Programme - Street Lighting - Life Expired Equipment	10,133	4,883	750	980	880	880	880	880	5,250
Core Programme - Rights of Way Surface Repairs and Bridge Replacement Programme	4,883	2,338	430	395	430	430	430	430	2,545
Gross Expenditure	617,466	349,388	62,326	68,258	47,611	34,080	23,924	31,879	268,078
Scheme Specific Income	(131,884)	(54,970)	(28,267)	(19,244)	(12,546)	(8,591)	(66)	(8,200)	(76,914)
Net Expenditure	485,582	294,418	34,059	49,014	35,065	25,489	23,858	23,679	191,164

Reserve Balances

	Anticipated Balance 1st Apr 2018 £'000	Net planned Movements 2018/19 £'000	Anticipated Balance 31st Mar 2019 £'000
Strategic Reserves:			
Risk reserve: manage the potential financial consequences of risks recognised in the Council's risk management arrangements and the CFO's robustness statement;	3,130	1,367	4,497
Priority Outcomes and Transformation reserve: to fund the transformation programme to change, protect and improve Council services;	7,775	(2,567)	5,208
Financing reserve: to enable the effective management of the medium-term financial strategy;	18,518	(5,378)	13,140
Total Strategic Reserves	29,423	(6,578)	22,845
Service-Specific Reserves:			
Corporate Waste	12,843	0	12,843
2018-23 Capital Programme	21,000	(21,000)	0
Insurance Risk	5,448	0	5,448
Total Named Service Reserves	39,291	(21,000)	18,291
Held on behalf of others or statutorily ringfenced			
Balances held by Schools	10,456	0	10,456
Extended Schools	1,058	0	1,058
Schools Supply Teacher Insurance	251	0	251
Public Health Recommissioning	4,414	(2,778)	1,636
High Weald	133	0	133
On Street Car Parking	2,843	(1,823)	1,020
Claverham Adult Education	9	0	9
ACRES (Adult College of Rural East Sussex)	362	0	362
Lewes Athletics Track	17	0	17
Ouse Valley Commuted Maintenance	17	0	17
The Keep - Archive Service	294	0	294
Sussex Air Quality Partnership	54	(5)	49
Subtotal held on behalf of others or statutorily ringfenced	19,908	(4,606)	15,302
Total Reserves	88,622	(32,184)	56,438

This table provides a summary of planned movements in and out of the individual reserves over the financial year 2018/19.

Additionally we hold a General Fund balance of £10.0m.

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.

Produced by:

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County Hall
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