APPENDIX 2

Budget Summary 2019/20

Revenue Budget 2019/20

Medium Term Financial Plan 2019/20 to 2021/22

Capital Programme to 2022/23

DRAFT – final version to be agreed post Local Government Final Settlement

East Sussex County Council

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

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Chief Finance Officer's Foreword

Introduction

This budget summary provides detail on the 2019/20 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 2019/20 Approved Budget

In 2019/20 the Council (including schools) will spend £795.3m to deliver services to the people of East Sussex, with a further £103.1m 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*
- *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 2019/20, savings of £5.1m will be delivered. While for 2019/20 the budget is balanced, there is significant uncertainty regarding government funding in future years and a budget gap by 2020/21. Work continues to identify savings in a number of areas including the cost of operations and financing. In addition the effects of a number of national funding decisions will impact during this period. At the same time, key services have been protected as far as possible from the effects of increased prices and demand with a core offer being developed.

Government grants amount to £311.3m (39%) of the total expenditure of the Council.

Council Tax finances approximately 36% of the total expenditure of the Council. For 2019/20 the council tax will be increased by 2.99%. Band D council tax will therefore be £1,434.78 per annum, an increase of £41.67 on the current year.

Capital Programme

The programme to 2022/23 is £363.2m gross, £269.5m net over five years. The programme focusses on a strategy to deliver core need, in support of the delivery of priority outcomes, as efficiently as possible. Of this, 35% will be funded by Central Government grants.

Ian Gutsell
Chief Finance Officer
February 2019

Medium Term Financial Planning

£'m	2018/19 Budget	2019/20 Budget	2020/21 Estimate	2021/22 Estimate
CORPORATE FUNDING		(371.304)	(375.145)	(380.594)
Business Rates	(74.706)	(9.055)	4.363	(1.719)
Revenue Support Grant	(14.966)	14.966	(2.015)	1.506
Council Tax	(280.401)	(10.097)	(8.128)	(9.231)
New Homes Bonus	(1.231)	0.345	0.331	0.076
TOTAL CORPORATE FUNDING	**(371.304)**	**(375.145)**	**(380.594)**	**(389.962)**
PLANNED EXPENDITURE				
Service Expenditure	344.204	328.083	341.236	356.583
LGPS secondary element, budget tfr to Corporate		(2.352)		
Inflation				
Pay Award	2.954	3.635	2.208	2.301
Contractual Inflation as per contract	1.101	0.889	0.794	0.866
Contractual Inflation at OBR rates	8.485	6.270	6.452	6.943
Adult Social Care				
Growth & Demography	4.500	3.538	3.840	3.500
IBCF planned reduction	(3.239)			
Adult Social Care Support Grant 18/19	1.616	(1.616)		
Children's Services				
Extension of Foster Care to 21	0.700			
Dedicated Schools Grant	2.500	4.891	2.200	
Transition Funding for Schools planned reduction	(0.750)			
Growth & Demography		1.656	1.555	1.070
Looked After Children		1.043	(0.185)	(0.591)
Post 16 i-Send (New Responsibility)		0.269		
Fostering		0.374		
Care leavers (New Responsibility)		0.163		
Home to School Transport		0.726		
Communities, Environment & Transport				
Waste Housing Growth	0.177	0.233	0.237	0.229
Removal of on-off Economic Development Grants	(1.000)			
Streetlighting Electricity	0.107		(0.195)	(0.655)
Trading Standards	0.025			
The Keep rates and utilities	0.061			
Libraries Hastings rates and utilities	0.045	0.046		

Medium Term Financial Planning

£'m	2018/19 Budget	2019/20 Budget	2020/21 Estimate	2021/22 Estimate
Business Services				
Data Centre	0.250			
Contract pressures	0.112			
IT & Digital Licences		0.297		
Governance Services				
Legal pressures	0.059			
Specific Grants				
Improved Better Care Fund	(7.814)	(7.088)		
Improved Better Care Fund - Supplementary	(7.343)	3.694	3.649	
Adult Social Care Support Grant 18/19	(1.616)	1.616		
Total Net Service Expenditure	345.134	346.367	361.791	370.246
Corporate Budgets		43.221	33.909	35.890
Treasury Management	21.436	(3.740)	0.687	(0.179)
Funding Cap Programme - base contribution	4.000	(4.000)		
Funding Cap Programme - New Homes Bonus	1.231	(1.231)	0.555	(0.076)
General Contingency	3.500	0.070	0.050	0.100
Contribution to balances and reserves	4.481	(3.573)	(0.216)	
Pensions	7.202	3.136	0.885	
Apprenticeship Levy	0.600			
Levies & Grants	0.771	0.026	0.020	0.012
Total Corporate Expenditure	43.221	33.909	35.890	35.747
TOTAL PLANNED SPENDING	**388.355**	**380.276**	**397.681**	**405.993**
CUMULATIVE DEFICIT/(SURPLUS)	**17.051**	**5.131**	**17.087**	**16.031**
SAVINGS 18/19	**(17.051)**			
SAVINGS 19/20 to 21/22		**(5.131)**	**(5.208)**	**(1.972)**
CUMULATIVE DEFICIT/(SURPLUS) after savings	**0.000**	**0.000**	**11.879**	**14.059**

Resources - funding / core spending power

Settlement Funding Assessment 2019/20

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	2018/19 £'000	2019/20 £'000	1 year change £'000	1 year change %
Business Rates Retention	11,855	34,939	23,084	194.7
Business Rates Top-up	60,351	42,413	-17,938	-29.7
Total Business Rates	72,206	77,352	5,146	7.1
Revenue Support Grant (RSG)	14,966		-14,966	-100.0
Total - ESCC	**87,172**	**77,352**	**-9,820**	**-11.3**

The SFA represents the general funding level provided by Government to local authorities. For 2019/20, the reduction in SFA is £9.8m or 11.3%. This closely follows the reductions expected from last year's Settlement.

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 26% share of locally collected business rates from information provided by the District and Borough Councils. The figures reflect the County's successful bid to be a pilot in 2019/20.

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	Core Spending Power	2016/17	2017/18	2018/19	2019/20	4 Year Change	
£'000		£'000	£'000	£'000	£'000	£'000	%
11,302	Business Rates retention	11,396	11,462	11,855	34,939	23,637	209.1%
56,828	Business Rates Top-Up	57,302	58,638	60,351	42,413	-14,415	-25.4%
68,875	Revenue Support Grant	45,107	26,727	14,966		-68,875	-100.0%
137,005	**Settlement Funding Assessment**	**113,805**	**96,827**	**87,172**	**77,352**	**-59,653**	**-43.5%**
2,275	New Homes Bonus	2,720	2,078	1,231	886	-1,389	-61.0%
222	New Homes Bonus returned funding	159	168			-222	-100.0%
	Transition Grant	2,704	2,696			0	
	Adult Social Care Support Grant		2,597	1,616		0	
	Winter Pressures Grant			2,586	2,586	2,586	100.0%
	Improved Better Care Fund		11,313	15,157	18,551	18,551	100.0%
	Social Care Support Grant				4,417	4,417	100.0%
994	Compensation for business rates capping	994	1,053	1,655	2,407	1,413	142.3%
227,221	Council Tax	242,632	257,380	276,720	289,773	62,552	27.5%
367,716	**ESCC Core Spending Power**	**363,012**	**374,113**	**386,137**	**395,972**	**28,256**	**7.7%**

For East Sussex, this year's Settlement is the last year of a four-year deal. Last year the Spending Power calculation showed that our spending would increase by £21.0m or 5.7%, over the life of the 4 year deal. This year's calculation suggests a 4 year increase in Spending Power of £28.3m or 7.7%. 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 2019/20.

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	Estimate	
	2018/19	2019/20	Change
	£'000	£'000	£'000
Adult Social Care/Public Health			
Public Health Grant	27,270	26,550	(720)
Improved Better Care Fund	15,157	18,551	3,394
Former Independent Living Fund (ILF) Recipient Grant	986	956	(30)
L R and C V Grant - War Pensions scheme disregard	149	241	92
Local Reform and Community Voices Grant	54	54	0
Adult Social Care Support Grant	1,616	0	(1,616)
Social Care Prisons Grant	105	0	(105)
	45,337	**46,352**	**1,015**
Children's Services			
Hastings Opportunity Area Fund	2,950	3,122	172
Troubled Families Grant	1,616	1,444	(172)
Unaccompanied Asylum Seeking Children (UASC)	760	801	41
Extended Rights to Free Transportation	672	672	0
Youth Justice Good Practice Grant	389	389	0
Staying Put	278	292	14
School Improvement grant	447	184	(263)
SSIF funding	147	147	0
Remand Allocation Grant	72	92	20
Junior Attendance Centre Grant	27	27	0
KS2 moderation and phonics	19	19	0
DfE extended duties legislation grant	0	17	17
SLES Specific Grants	143	0	(143)
	7,520	**7,206**	**(314)**
Communities Economy and Transport			
PFI Grant - Waste	2,996	2,996	0
Bus Service Operators Grant	443	443	0
ACCESS Fund	492	371	(121)
DEFRA - AONB - High Weald	291	294	3
Bikeability Grant for Local Highway Authorities	106	118	12
Lead Local Flood Authority Grant	45	48	3
Pothole Fund (funding now goes straight to capital)	846	0	(846)
	5,219	**4,270**	**(949)**
Governance Services			
Local Reform and Community Voices Grant	295	310	15
	295	**310**	**15**
Business Services			
PFI Grant - Peacehaven Schools	1,759	1,759	0
	1,759	**1,759**	**0**
Centrally Held items			
Inshore Fisheries Conservation Authorities Grant	58	58	0
MHCLG New Burdens grant	16	15	(1)
Social Care Grant	0	4,417	4,417
	74	**4,490**	**4,416**
Total Direct Impact	**60,204**	**64,387**	**4,183**

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

	Rebased Budget	Estimate
	2018/19	2019/20
	£'000	£'000
Children's Services		
Dedicated Schools Grant	212,262	224,358
Pupil Premium Grant	8,785	8,987
Universal Infant Free School Meals	3,980	3,980
PE and Sport Grant	891	891
Higher Education Funding Council grant	845	791
Sixth Form Funding from the Education Funding Agency	550	550
Community Learning	195	195
	227,508	**239,752**
Communities Economy and Transport		
Skills Funding Agency	564	564
Adult Social Care/Public Health		
Disabled Facilities Grant	6,634	6,635
Total Indirect Impact	**234,706**	**246,951**

Grant Funding Summary

Government Specific and Special Grants		
Total Direct Impact	60,204	64,387
Total Indirect Impact	234,706	246,951
	294,910	**311,338**
Grants from other agencies		
Federation of Music - Arts Council	643	643
Arts Council	0	15
European Regional Development Fund	25	0
Initial teacher Training Grant - Teacher Training Agency	51	30
	719	**688**
Total	**295,629**	**312,026**

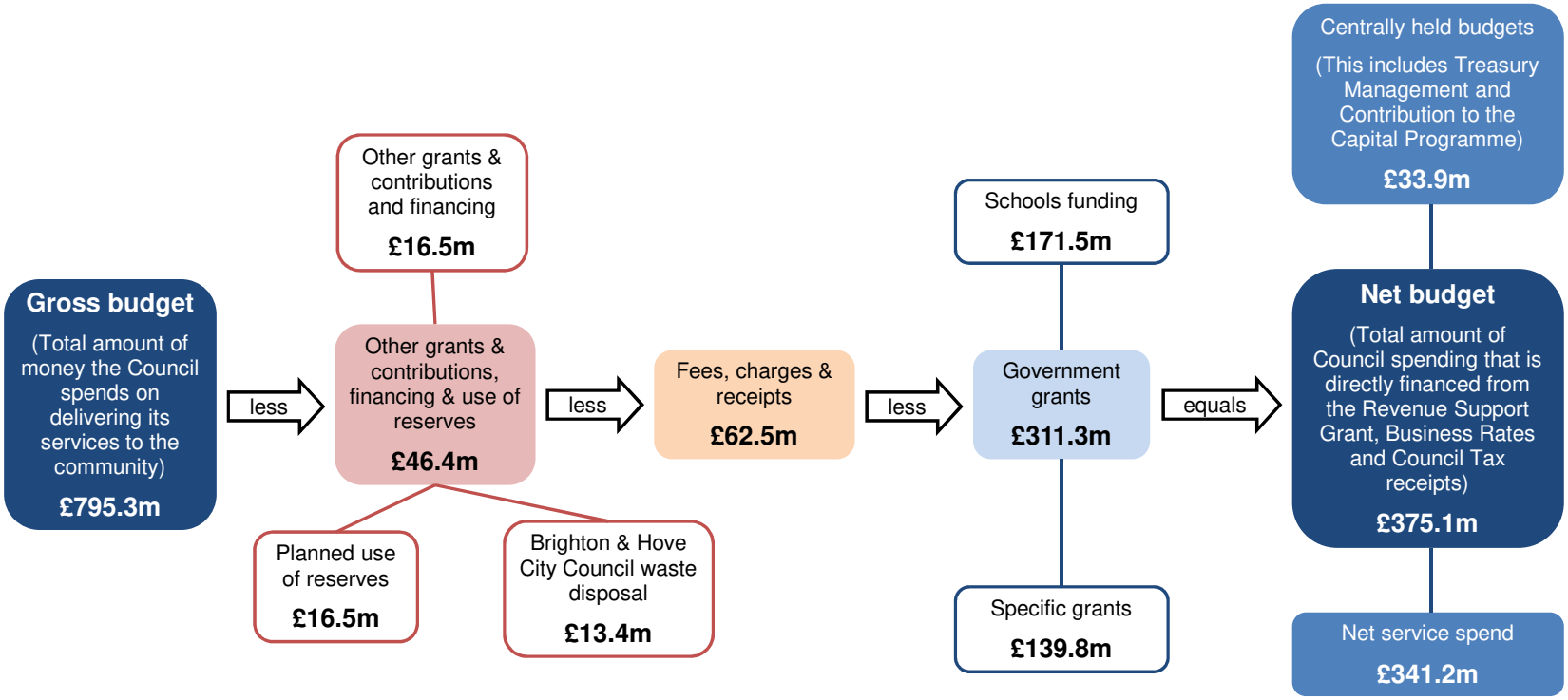
Summary by department		
Adult Social Care	51,971	52,987
Children's Services	235,028	246,958
Communities Economy and Transport	5,783	4,834
Governance Services	295	310
Business Services	1,759	1,759
	294,836	**306,848**
Corporate items	74	4,490
	294,910	311,338
Grants from other agencies	719	688
Total	**295,629**	**312,026**

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

Revenue Budget Summary 2019/20

ESCC Budget	2018/19 Budget £000	2019/20 Budget £000	Change £000	%
Gross Expenditure	**791,502**	**795,277**	**3,775**	**0.48%**
Less:				
Fees, Charges & Receipts	(61,572)	(62,527)	(955)	
Specific Government Grants	(291,488)	(311,338)	(19,850)	
Financing and Planned use of reserves	(14,805)	(6,293)	8,512	
Other grants and contributions	(52,332)	(39,974)	12,358	
Net Expenditure	**371,305**	**375,145**	**3,840**	**1.03%**
Made up of:-				
Net Service Expenditure	**328,083**	**341,236**	**13,153**	
Treasury Management	21,436	17,696	(3,740)	
Contributions to Capital Programme	5,231		(5,231)	
Contingency	3,500	3,570	70	
Pay & inflation provision (incl National Living Wage)	3,021	3,021	0	
Contribution to balances and reserves	1,460	(2,113)	(3,573)	
Pensions	7,202	10,338	3,136	
Apprenticeship Levy	600	600	0	
Levies and Grants	771	797	26	
Net corporate expenditure	**43,221**	**33,909**	**(9,312)**	**-21.55%**
Net Budget	**371,304**	**375,145**	**3,841**	**1.03%**
Funded by:-				
Business Rates & S31 Grants	(75,046)	(83,761)	(8,715)	
Revenue Support Grant	(14,966)		14,966	
New Homes Bonus	(1,231)	(886)	345	
Collection Fund: Business Rates (Surplus)/ Deficit	340		(340)	
Collection Fund: Council Tax (Surplus)/ Deficit	(3,681)	(2,822)	859	
Funding Other Than Council Tax	**(94,584)**	**(87,469)**	**7,115**	**-7.52%**
Council Tax Requirement	**276,720**	**287,676**		
Taxbase: Number of "Band D" equivalent dwellings	198,635	200,502		
Band D Council Tax	**£1,393.11**	**£1,434.78**		**2.99%**

Revenue Budget Summary 2019/20 - gross budget to net budget



Revenue Budget Summary - departmental budget movements 2015/16 to 2018/19

	2015/16 Rebased Budget £'000	Net Movt %	2016/17 Rebased Budget £'000	Net Movt %	2017/18 Rebased Budget £'000	Net Movt %	2018/19 Rebased Budget £'000	Net Movt 15/16 to 18/19 %
Adult Social Care	157,710	3.72%	163,572	3.08%	168,608	-1.90%	165,407	4.88%
Public Health	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Business Services / Orbis	20,049	7.74% [1]	21,601	-1.48%	21,282	4.64% [2]	22,270	11.08%
Children's Services (excl. schools)	64,671	-0.12%	64,593	6.14%	68,562	0.14%	68,655	6.16%
Communities, Economy & Transport	58,807	3.42%	60,818	4.22%	63,384	-1.86%	62,206	5.78%
Governance Services	7,580	-1.07%	7,499	-2.92%	7,280	-1.21%	7,192	-5.12%
Total Departments	**308,817**	**3.00%**	**318,083**	**3.47%**	**329,116**	**-1.03%**	**325,730**	**5.48%**

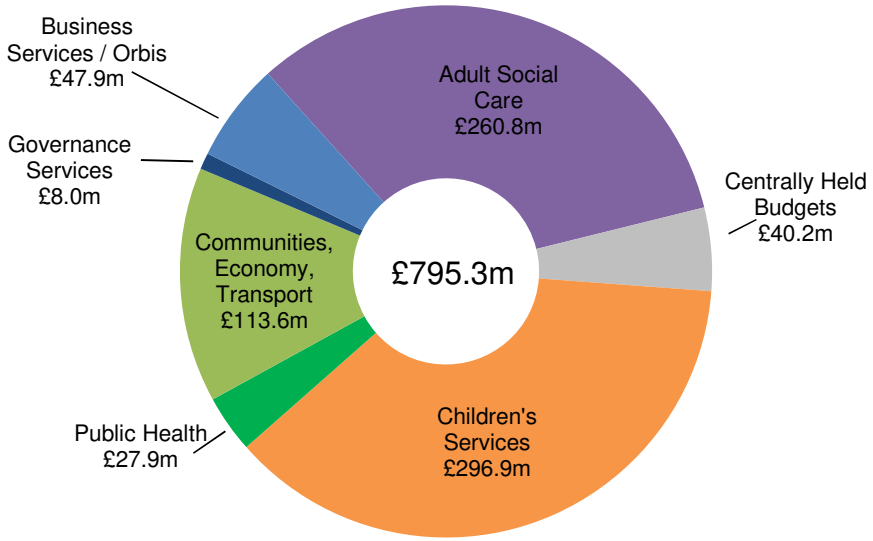
[1] BSD received an allocation of £1.9m during 16/17 budget setting for:

Insurance Premium	£0.4m	From Centrally Held Budgets.
Property	£1.0m	From capital programme, relating to building maintenance & EFA ringfence (schools-related).
ICT	£0.5m	From capital programme to cover Microsoft licences.

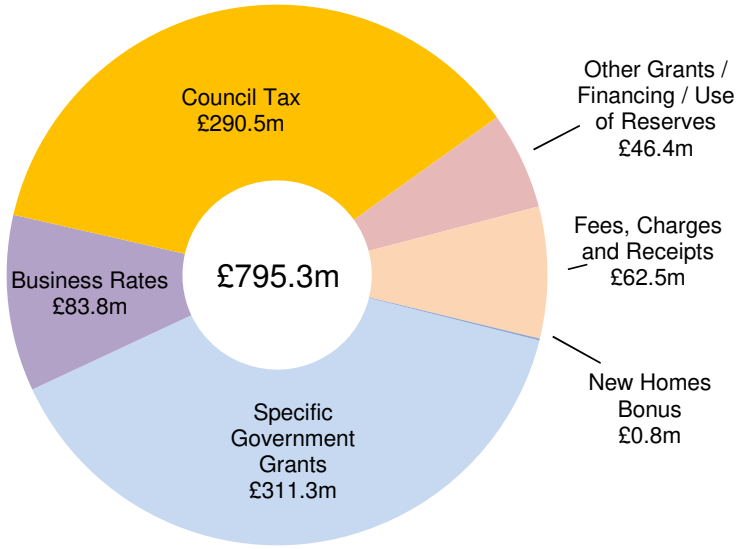
[2] Net increase due to centralisation of printing and franking budgets totalling £1.2m.

Revenue Budget Summary 2019/20 - gross revenue budget

How we will spend your money (gross)

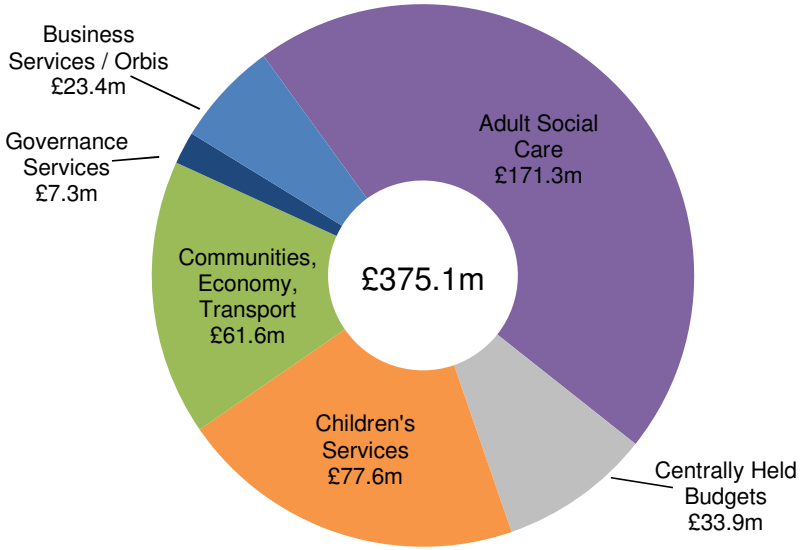


Where the money comes from (gross)

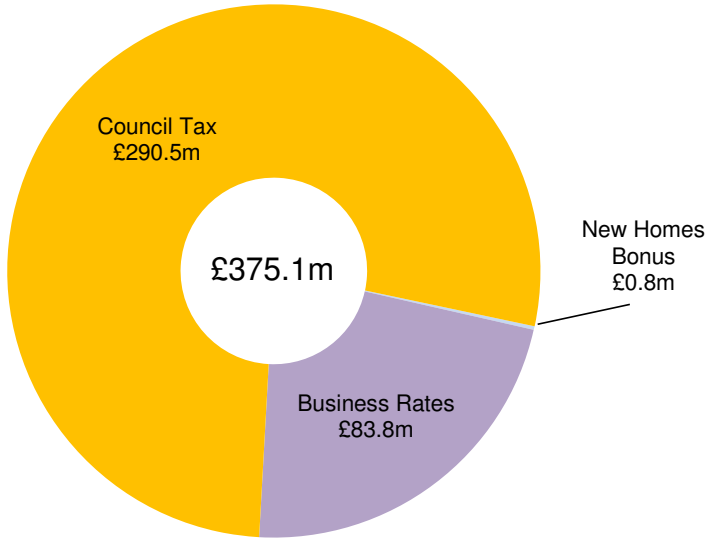


Revenue Budget Summary 2019/20 - net revenue budget

How we will spend your money (net)



Where the money comes from (net)



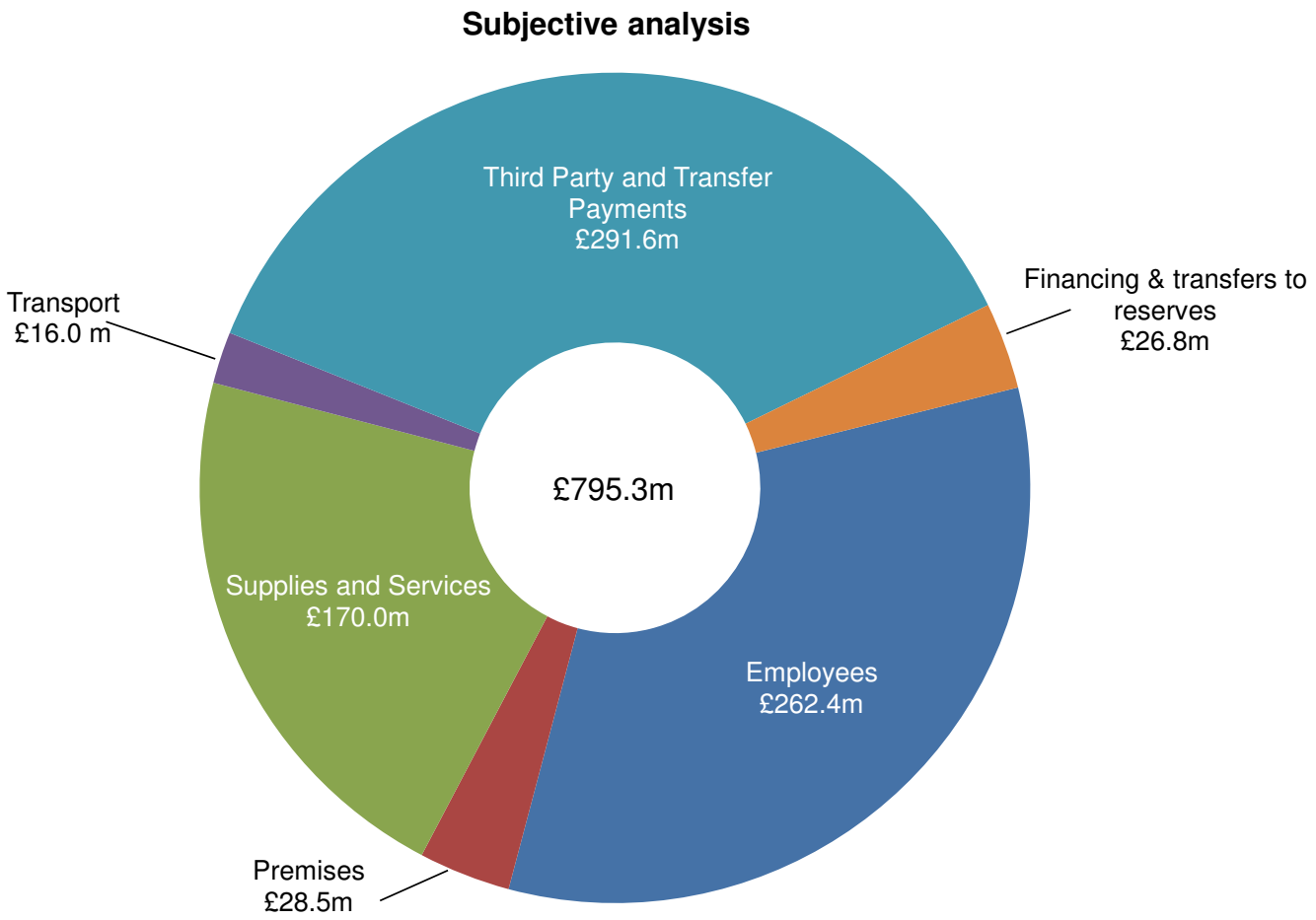
Revenue Budget Summary 2019/20 - budget changes 2018/19 to 2019/20

	2018/19 Rebased Net Budget £'000	Additions £'000	Reductions £'000	2019/20 Net Budget £'000	Change £'000	Change %
Adult Social Care	165,407	6,613	(730)	171,290	5,883	3.56%
Public Health	0	-	-	0	-	0.00%
Business Services / Orbis	22,270	2,160	(1,030)	23,400	1,130	5.07%
Children's Services (inc. schools)	68,655	10,825	(1,928)	77,552	8,897	12.96%
Communities, Economy & Transport	62,206	1,771	(2,349)	61,628	(578)	-0.93%
Governance Services	7,192	174	-	7,366	174	2.42%
Total Departments	**325,730**	**21,543**	**(6,037)**	**341,236**	**15,506**	**4.76%**
Corporate Budgets	43,221	3,232	(12,544)	33,909	(9,312)	-21.55%
Total	**368,951**	**24,775**	**(18,581)**	**375,145**	**6,194**	**1.68%**

Revenue Budget Summary 2019/20 - 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	13,158	262	306	1,990	46,542	-	62,258	(6,360)	(6,521)	(8,016)	-	(20,897)	456	41,817
Adult Social Care - ESBT*	35,779	927	794	4,894	156,115	4	198,513	(20,077)	(22,474)	(26,704)	-	(69,255)	215	129,473
Total Adult Social Care/ESBT	**48,937**	**1,189**	**1,100**	**6,884**	**202,657**	**4**	**260,771**	**(26,437)**	**(28,995)**	**(34,720)**	**-**	**(90,152)**	**671**	**171,290**
Public Health	712	-	7	31	7,886	-	8,636	(8,230)	-	-	(504)	(8,734)	98	-
Public Health - ESBT*	1,586	-	18	71	17,553	-	19,228	(18,320)	-	-	(1,122)	(19,442)	214	-
Total Public Health/ESBT	**2,298**	**-**	**25**	**102**	**25,439**	**-**	**27,864**	**(26,550)**	**-**	**-**	**(1,626)**	**(28,176)**	**312**	**-**
Business Services / Orbis	**643**	**11,273**	**45**	**33,747**	**2,161**	**11**	**47,880**	**(2,317)**	**(1,618)**	**(8,614)**	**(1,193)**	**(13,742)**	**(10,738)**	**23,400**
Children's Services	**179,149**	**11,474**	**1,587**	**46,069**	**58,585**	**-**	**296,864**	**(246,347)**	**8,610**	**(5,101)**	**(583)**	**(243,421)**	**24,109**	**77,552**
Communities Economy & Transport	**15,678**	**4,282**	**13,158**	**77,363**	**1,327**	**1,812**	**113,620**	**(4,834)**	**(17,782)**	**(13,962)**	**(1,091)**	**(37,669)**	**(14,323)**	**61,628**
Governance Services	**4,870**	**318**	**79**	**2,006**	**806**	**-**	**8,079**	**(363)**	**(189)**	**(130)**	**-**	**(682)**	**(31)**	**7,366**
Services	251,575	28,536	15,994	166,171	290,975	1,827	755,078	(306,848)	(39,974)	(62,527)	(4,493)	(413,842)	-	341,236
Centrally held budgets	10,938	-	-	3,781	565	24,915	**40,199**	(4,490)	-	-	(1,800)	**(6,290)**		**33,909**
Total	262,513	28,536	15,994	169,952	291,540	26,742	795,277	(311,338)	(39,974)	(62,527)	(6,293)	(420,132)	-	375,145
***East Sussex Better Together:**														
Adult Social Care	35,779	927	794	4,894	156,115	4	**198,513**	(20,077)	(22,474)	(26,704)	-	**(69,255)**	215	**129,473**
Public Health	1,586	-	18	71	17,553	-	**19,228**	(18,320)	-	-	(1,122)	**(19,442)**	214	**-**
Total ESBT	**37,365**	**927**	**812**	**4,965**	**173,668**	**4**	**217,741**	**(38,397)**	**(22,474)**	**(26,704)**	**(1,122)**	**(88,697)**	**429**	**129,473**

Revenue Budget Summary 2019/20 - subjective analysis



Revenue Budgets - Adult Social Care

2018/19 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														
50,917	Residential & Nursing	3,579	394	111	373	70,021	-	**74,478**	-	(2,548)	(18,269)	-	**(20,817)**	101	**53,762**
5,555	Supported & Other Accommodation	-	-	-	-	5,727	-	**5,727**	-	-	-	-	**-**	-	**5,727**
24,640	Home Care	5,649	-	335	79	20,226	-	**26,289**	-	(849)	-	-	**(849)**	12	**25,452**
1,468	Day Care	-	110	5	3	1,388	-	**1,506**	-	-	(303)	-	**(303)**	80	**1,283**
16,399	Direct Payments	-	-	-	-	17,140	-	**17,140**	-	-	-	-	**-**	-	**17,140**
(12,057)	Other Services	1,569	20	60	592	2,231	-	**4,472**	(1,010)	(14,083)	(2)	-	**(15,095)**	(719)	**(11,342)**
(9,540)	Fairer Charging *	-	-	-	-	-	-	**-**	-	-	(9,540)	-	**(9,540)**	-	**(9,540)**
483	Meals in the Community	-	-	-	-	-	-	**-**	-	-	-	-	**-**	-	**-**
77,865	**Subtotal**	**10,797**	**524**	**511**	**1,047**	**116,733**	**-**	**129,612**	**(1,010)**	**(17,480)**	**(28,114)**	**-**	**(46,604)**	**(526)**	**82,482**
	Learning Disability Support														
33,304	Residential & Nursing	1,581	103	13	94	35,435	-	**37,226**	-	-	(2,767)	-	**(2,767)**	26	**34,485**
11,840	Supported & Other Accommodation	1,654	79	28	52	11,068	-	**12,881**	-	(21)	(131)	-	**(152)**	(307)	**12,422**
1,045	Home Care	-	-	-	-	1,205	-	**1,205**	-	-	-	-	**-**	-	**1,205**
3,584	Day Care	1,934	141	33	42	1,615	4	**3,769**	-	(32)	(331)	-	**(363)**	312	**3,718**
6,123	Direct Payments	-	-	-	-	6,896	-	**6,896**	-	-	-	-	**-**	-	**6,896**
1,719	Other Services	1,199	1	68	88	784	-	**2,140**	(153)	(58)	(64)	-	**(275)**	6	**1,871**
(1,313)	Fairer Charging *	-	-	-	-	-	-	**-**	-	-	(1,313)	-	**(1,313)**	-	**(1,313)**
56,302	**Subtotal**	**6,368**	**324**	**142**	**276**	**57,003**	**4**	**64,117**	**(153)**	**(111)**	**(4,606)**	**-**	**(4,870)**	**37**	**59,284**
	Mental Health Support														
2,894	Residential & Nursing	-	-	-	-	3,637	-	**3,637**	-	-	(522)	-	**(522)**	-	**3,115**
2,405	Supported & Other	-	-	-	-	2,430	-	**2,430**	-	-	-	-	**-**	-	**2,430**
343	Home Care	-	-	-	-	370	-	**370**	-	-	-	-	**-**	-	**370**
37	Day Care	44	3	1	6	31	-	**85**	-	(51)	(2)	-	**(53)**	-	**32**
879	Direct Payments	-	-	-	-	953	-	**953**	-	-	-	-	**-**	-	**953**
(4)	Other Services	-	-	-	-	44	-	**44**	(34)	(6)	-	-	**(40)**	-	**4**
(483)	Fairer Charging *	-	-	-	-	-	-	**-**	-	-	(483)	-	**(483)**	-	**(483)**
6,071	**Subtotal**	**44**	**3**	**1**	**6**	**7,465**	**-**	**7,519**	**(34)**	**(57)**	**(1,007)**	**-**	**(1,098)**	**-**	**6,421**

Revenue Budgets - Adult Social Care

2018/19 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														
476	Other Services	-	-	-	-	591	-	**591**	-	(115)	-	-	**(115)**	-	**476**
476	**Subtotal**	**-**	**-**	**-**	**-**	**591**	**-**	**591**	**-**	**(115)**	**-**	**-**	**(115)**	**-**	**476**
	Other Adult Services														
1,405	Other Services	714	5	9	418	4,004	-	**5,150**	-	(3,745)	-	-	**(3,745)**	-	**1,405**
-	AIDS/HIV	-	-	-	-	-	-	**-**	-	-	-	-	**-**	-	**-**
1,405	**Subtotal**	**714**	**5**	**9**	**418**	**4,004**	**-**	**5,150**	**-**	**(3,745)**	**-**	**-**	**(3,745)**	**-**	**1,405**
3,310	**Equipment & Assistive Technology**	-	-	-	4,564	2,662	-	**7,226**	-	(3,343)	(544)	-	**(3,887)**	-	**3,339**
6,981	**Supporting People**	40	13	4	7	5,746	-	**5,810**	-	-	-	-	**-**	1,046	**6,856**
336	**Safer Communities**	286	-	3	5	228	-	**522**	-	(186)	-	-	**(186)**	-	**336**
22,284	**Assessment & Care Management**	23,187	71	378	403	557	-	**24,596**	(54)	(2,023)	(334)	-	**(2,411)**	25	**22,210**
12,167	**Management & Support**	7,501	249	52	158	7,668	-	**15,628**	-	(1,935)	(115)	-	**(2,050)**	89	**13,667**
(21,790)	Improved Better Care Fund and Disabled Facilities Grant	-	-	-	-	-	-	**-**	(25,186)	-	-	-	**(25,186)**	-	**(25,186)**
165,407	**Total**	**48,937**	**1,189**	**1,100**	**6,884**	**202,657**	**4**	**260,771**	**(26,437)**	**(28,995)**	**(34,720)**	**-**	**(90,152)**	**671**	**171,290**

* 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	35,779	927	794	4,894	156,115	4	**198,513**	(20,077)	(22,474)	(26,704)	-	**(69,255)**	215	**129,473**

Main changes between years	£'000
Rebased Net Budget 2018/19	**165,407**
Growth / Pressures	144
Inflation	5,151
Savings	(730)
Pay Award	1,318
Tfrs between depts	-
Departmental Estimate 2019/20	**171,290**

Revenue Budgets - East Sussex Better Together

2018/19 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														
38,717	Residential & Nursing	3,067	366	89	333	53,563	-	**57,418**	-	(2,436)	(14,201)	-	**(16,637)**	81	**40,862**
4,423	Supported & Other Accommodation	-	-	-	-	4,545	-	**4,545**	-	-	-	-	**-**	-	**4,545**
18,856	Home Care	4,050	-	227	59	15,661	-	**19,997**	-	(552)	-	-	**(552)**	8	**19,453**
1,112	Day Care	-	97	5	3	1,022	-	**1,127**	-	-	(182)	-	**(182)**	-	**945**
12,097	Direct Payments	-	-	-	-	12,657	-	**12,657**	-	-	-	-	**-**	-	**12,657**
(9,426)	Other Services	1,255	20	48	477	1,755	-	**3,555**	(590)	(11,262)	(2)	-	**(11,854)**	(575)	**(8,874)**
(7,225)	Fairer Charging *	-	-	-	-	-	-	**-**	-	-	(7,225)	-	**(7,225)**	-	**(7,225)**
386	Meals in the Community	-	-	-	-	-	-	**-**	-	-	-	-	**-**	-	**-**
58,940	**Physical Support, Sensory Support and Support for Memory & Cognition**	**8,372**	**483**	**369**	**872**	**89,203**	**-**	**99,299**	**(590)**	**(14,250)**	**(21,610)**	**-**	**(36,450)**	**(486)**	**62,363**
	Learning Disability														
26,986	Residential & Nursing	1,581	103	13	94	28,348	-	**30,139**	-	-	(2,228)	-	**(2,228)**	26	**27,937**
8,731	Supported & Other Accommodation	608	-	17	13	8,853	-	**9,491**	-	(17)	(8)	-	**(25)**	(259)	**9,207**
836	Home Care	-	-	-	-	964	-	**964**	-	-	-	-	**-**	-	**964**
2,485	Day Care	1,269	97	19	23	1,292	4	**2,704**	-	(32)	(211)	-	**(243)**	123	**2,584**
4,898	Direct Payments	-	-	-	-	5,516	-	**5,516**	-	-	-	-	**-**	-	**5,516**
1,297	Other Services	864	1	57	80	627	-	**1,629**	(122)	(46)	(10)	-	**(178)**	5	**1,456**
(1,050)	Fairer Charging *	-	-	-	-	-	-	**-**	-	-	(1,050)	-	**(1,050)**	-	**(1,050)**
44,183	**Learning Disability**	**4,322**	**201**	**106**	**210**	**45,600**	**4**	**50,443**	**(122)**	**(95)**	**(3,507)**	**-**	**(3,724)**	**(105)**	**46,614**
	Mental Health Support														
2,315	Residential & Nursing	-	-	-	-	2,909	-	**2,909**	-	-	(418)	-	**(418)**	-	**2,491**
1,924	Supported & Other Accommodation	-	-	-	-	1,944	-	**1,944**	-	-	-	-	**-**	-	**1,944**
275	Home Care	-	-	-	-	296	-	**296**	-	-	-	-	**-**	-	**296**
30	Day Care	35	2	-	5	25	-	**67**	-	(41)	(2)	-	**(43)**	-	**24**
704	Direct Payments	-	-	-	-	762	-	**762**	-	-	-	-	**-**	-	**762**
(3)	Other Services	-	-	-	-	35	-	**35**	(27)	(5)	-	-	**(32)**	-	**3**
(386)	Fairer Charging *	-	-	-	-	-	-	**-**	-	-	(386)	-	**(386)**	-	**(386)**
4,859	**Mental Health Support**	**35**	**2**	**-**	**5**	**5,971**	**-**	**6,013**	**(27)**	**(46)**	**(806)**	**-**	**(879)**	**-**	**5,134**

Revenue Budgets - East Sussex Better Together

2018/19 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														
381	Other Services	-	-	-	-	473	-	**473**	-	(92)	-	-	**(92)**	-	**381**
381	**Substance Misuse Support**	**-**	**-**	**-**	**-**	**473**	**-**	**473**	**-**	**(92)**	**-**	**-**	**(92)**	**-**	**381**
	Other Adult Services														
1,048	Other Services	550	4	7	293	2,778	-	**3,632**	-	(2,584)	-	-	**(2,584)**	-	**1,048**
0	AIDS/HIV	-	-	-	-	-	-	**-**	-	-	-	-	**-**	-	**-**
1,048	**Other Adult Services Total**	**550**	**4**	**7**	**293**	**2,778**	**-**	**3,632**	**-**	**(2,584)**	**-**	**-**	**(2,584)**	**-**	**1,048**
2,390	Equipment & Assistive Technology	-	-	-	3,290	1,941	-	**5,231**	-	(2,390)	(435)	-	**(2,825)**	-	**2,406**
4,817	Supporting People	27	9	3	5	3,964	-	**4,008**	-	-	-	-	**-**	722	**4,730**
0	Safer Communities	-	-	-	-	-	-	**-**	-	-	-	-	**-**	-	**-**
17,662	Assessment & Care Management	18,397	56	274	318	448	-	**19,493**	(43)	(1,682)	(267)	-	**(1,992)**	20	**17,521**
(8,337)	Management & Support	4,076	172	35	(99)	5,737	-	**9,921**	(19,295)	(1,335)	(79)	-	**(20,709)**	64	**(10,724)**
-	Improved Better Care Fund and Disabled Facilities Grant	-	-	-	-	-	-	**-**	-	-	-	-	**-**	-	**-**
125,943	**Total Adult Social Care**	**35,779**	**927**	**794**	**4,894**	**156,115**	**4**	**198,513**	**(20,077)**	**(22,474)**	**(26,704)**	**-**	**(69,255)**	**215**	**129,473**
	Public Health														
3,050	Health Improvement Services	-	-	-	-	2,995	-	**2,995**	-	-	-	-	**-**	-	**2,995**
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**
537	NHS Health Checks	-	-	-	-	537	-	**537**	-	-	-	-	**-**	-	**537**
(16,719)	Management support and Public Health programmes	1,586	-	18	50	945	-	**2,599**	(18,320)	-	-	(1,122)	**(19,442)**	179	**(16,664)**
-	**Total Public Health**	**1,586**	**-**	**18**	**71**	**17,553**	**-**	**19,228**	**(18,320)**	**-**	**-**	**(1,122)**	**(19,442)**	**214**	**-**
125,943	**Total East Sussex Better Together**	**37,365**	**927**	**812**	**4,965**	**173,668**	**4**	**217,741**	**(38,397)**	**(22,474)**	**(26,704)**	**(1,122)**	**(88,697)**	**429**	**129,473**

Revenue Budgets - Public Health

2018/19 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
3,736	Health Improvement Services	-	-	-	-	4,341	-	**4,341**	-	-	-	-	**-**	-	**4,341**
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**
778	NHS Health Checks	-	-	-	-	778	-	**778**	-	-	-	-	**-**	-	**778**
(23,544)	Management support and Public Health programmes	2,298	-	25	72	1,370	-	**3,765**	(26,550)	-	-	(1,626)	**(28,176)**	262	**(24,149)**
0	**Total**	**2,298**	**-**	**25**	**102**	**25,439**	**-**	**27,864**	**(26,550)**	**-**	**-**	**(1,626)**	**(28,176)**	**312**	**-**
	ESBT included above	1,586	-	18	71	17,553	-	**19,228**	(18,320)	-	-	(1,122)	**(19,442)**	214	**-**

Main changes between years	£'000
Rebased Net Budget 2018/19	**0**
Growth / Pressures	-
Inflation	-
Savings	-
Pay Award	-
Tfrs between depts	-
Other	-
Departmental Estimate 2019/20	**0**

Revenue Budgets - Business Services / Orbis

2018/19 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
303	Finance	200	820	24	1,833	10	-	**2,887**	(297)	(2)	(4)	-	**(303)**	(1,408)	**1,176**
2,266	IT & Digital	-	30	1	5,737	-	-	**5,768**	(131)	(1,405)	(31)	(172)	**(1,739)**	(1,060)	**2,969**
(165)	HR & Organisational Development	32	-	1	209	-	6	**248**	(96)	-	(302)	(6)	**(404)**	-	**(156)**
(80)	Procurement	-	-	-	-	-	-	**-**	-	-	-	-	**-**	(80)	**(80)**
5,300	Property	411	10,423	19	11,622	1,873	5	**24,353**	(1,793)	(211)	(8,277)	(737)	**(11,018)**	(8,190)	**5,145**
-	Orbis Transformation	-	-	-	-	278	-	**278**	-	-	-	(278)	**(278)**	-	**-**
14,646	Contribution to Orbis Partnership	-	-	-	14,346	-	-	**14,346**	-	-	-	-	**-**	-	**14,346**
22,270	**Total**	**643**	**11,273**	**45**	**33,747**	**2,161**	**11**	**47,880**	**(2,317)**	**(1,618)**	**(8,614)**	**(1,193)**	**(13,742)**	**(10,738)**	**23,400**

Main changes between years	£'000
Rebased Net Budget 2018/19	**22,270**
Growth / Pressures	297
Inflation	546
Savings	(1,003)
Pay Award	432
Tfrs between depts	858
Other	-
Departmental Estimate 2019/20	**23,400**

Revenue Budgets - Children's Services

2018/19 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														
3,436	Children's Centres	3,605	400	80	59	99	-	**4,243**	(302)	(670)	(305)	-	**(1,277)**	25	**2,991**
969	Policy Support & Commissioned Services	1,493	-	8	256	723	-	**2,480**	(1,639)	(29)	-	-	**(1,668)**	184	**996**
2,933	Early Help Keywork Service	3,581	66	99	171	-	-	**3,917**	(422)	(795)	(36)	-	**(1,253)**	(45)	**2,619**
11,752	Locality Social Work & Family Assessment	8,060	-	156	365	3,669	-	**12,250**	-	(202)	-	-	**(202)**	49	**12,097**
23,328	Looked After Children	10,373	148	591	1,252	17,892	-	**30,256**	(1,885)	(405)	(1,798)	(101)	**(4,189)**	104	**26,171**
2,385	Other Children & Families	1,536	63	87	59	2,289	-	**4,034**	(801)	(409)	-	-	**(1,210)**	(223)	**2,601**
528	Youth Justice	1,088	26	36	37	251	-	**1,438**	(630)	(281)	-	-	**(911)**	-	**527**
45,331	**Subtotal**	**29,736**	**703**	**1,057**	**2,199**	**24,923**	**-**	**58,618**	**(5,679)**	**(2,791)**	**(2,139)**	**(101)**	**(10,710)**	**94**	**48,002**
	Education & ISEND														
8,220	ISEND	12,387	85	286	2,183	32,634	-	**47,575**	(37,000)	(116)	(502)	-	**(37,618)**	(751)	**9,206**
380	Other Learning & Schools Effectiveness	214	-	-	521	-	-	**735**	(455)	-	-	-	**(455)**	-	**280**
2,589	Standards & Learning Effectiveness	2,353	-	59	29,258	527	-	**32,197**	(28,669)	(368)	(202)	(63)	**(29,302)**	(259)	**2,636**
11,189	**Subtotal**	**14,954**	**85**	**345**	**31,962**	**33,161**	**-**	**80,507**	**(66,124)**	**(484)**	**(704)**	**(63)**	**(67,375)**	**(1,010)**	**12,122**
-	**Schools**	125,347	10,584	62	9,997	400	-	**146,390**	(171,609)	12,813	-	(200)	**(158,996)**	**12,606**	**-**
	Management & Support														
11,496	Admissions & Transport	415	-	6	34	-	-	**455**	(1,072)	-	(18)	-	**(1,090)**	13,387	**12,752**
34	Music	2,006	75	36	326	-	-	**2,443**	-	(643)	(1,728)	(72)	**(2,443)**	-	**-**
(715)	Management & Support	5,427	27	40	1,435	99	-	**7,028**	(1,863)	(175)	(504)	(147)	**(2,689)**	(983)	**3,356**
1,320	Safeguarding	1,264	-	41	116	2	-	**1,423**	-	(110)	(8)	-	**(118)**	15	**1,320**
12,135	**Subtotal**	**9,112**	**102**	**123**	**1,911**	**101**	**-**	**11,349**	**(2,935)**	**(928)**	**(2,258)**	**(219)**	**(6,340)**	**12,419**	**17,428**
68,655	**Total**	**179,149**	**11,474**	**1,587**	**46,069**	**58,585**	**-**	**296,864**	**(246,347)**	**8,610**	**(5,101)**	**(583)**	**(243,421)**	**24,109**	**77,552**

Main changes between years	£'000
Rebased Net Budget 2018/19	**68,655**
Growth / Pressures	9,122
Inflation	370
Savings	(1,049)
Pay Award	1,333
Tfrs between depts	(879)
Departmental Estimate 2019/20	**77,552**

Revenue Budgets - Communities, Economy & Transport

2018/19 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														
(238)	Registration	1,291	70	34	80	-	-	**1,475**	-	(7)	(1,669)	-	**(1,676)**	-	**(201)**
738	Road Safety	849	6	35	141	-	-	**1,031**	(118)	(92)	(75)	-	**(285)**	(25)	**721**
656	Trading Standards	704	-	13	92	-	-	**809**	-	(8)	(83)	(44)	**(135)**	4	**678**
66	Travellers Sites	196	69	5	31	-	-	**301**	-	(98)	(110)	(24)	**(232)**	3	**72**
207	Emergency Planning	277	-	3	24	-	-	**304**	-	(90)	(1)	-	**(91)**	-	**213**
1,429	**Subtotal**	**3,317**	**145**	**90**	**368**	**-**	**-**	**3,920**	**(118)**	**(295)**	**(1,938)**	**(68)**	**(2,419)**	**(18)**	**1,483**
	Customer & Library Services														
3,861	Libraries	2,702	1,269	40	765	-	3	**4,779**	-	(104)	(350)	(99)	**(553)**	(220)	**4,006**
810	Archives & Record	645	563	3	834	-	-	**2,045**	-	(1,154)	(103)	-	**(1,257)**	3	**791**
195	Customer Care	190	-	1	24	-	-	**215**	-	-	-	(16)	**(16)**	-	**199**
4,866	**Subtotal**	**3,537**	**1,832**	**44**	**1,623**	**-**	**3**	**7,039**	**-**	**(1,258)**	**(453)**	**(115)**	**(1,826)**	**(217)**	**4,996**
	Transport & Operational Services														
9,376	Passenger Services	-	-	-	10,023	-	-	**10,023**	(426)	(169)	(34)	(26)	**(655)**	32	**9,400**
(1)	Home to School and ASC Transport	106	-	12,125	1,262	-	-	**13,493**	(17)	-	(84)	-	**(101)**	(13,392)	**-**
(909)	Parking	732	-	3	2,444	90	884	**4,153**	-	(250)	(5,665)	(332)	**(6,247)**	201	**(1,893)**
27,342	Waste Disposal	372	380	11	44,546	975	-	**46,284**	(2,996)	(13,474)	(1,434)	(100)	**(18,004)**	2	**28,282**
684	Rights of Way/Countryside Management	781	129	41	255	3	-	**1,209**	-	(95)	(407)	-	**(502)**	11	**718**
314	Other Transport & Operational Services	781	5	759	202	-	75	**1,822**	-	-	(385)	(135)	**(520)**	(974)	**328**
36,806	**Subtotal**	**2,772**	**514**	**12,939**	**58,732**	**1,068**	**959**	**76,984**	**(3,439)**	**(13,988)**	**(8,009)**	**(593)**	**(26,029)**	**(14,120)**	**36,835**

Revenue Budgets - Communities, Economy & Transport

2018/19 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														
2,838	Contract Management	789	-	9	459	-	850	**2,107**	-	-	-	-	**-**	5	**2,112**
11,095	Contract Costs (fixed & reactive)	-	1,606	-	11,586	-	-	**13,192**	-	-	(2,150)	-	**(2,150)**	-	**11,042**
407	Non Contract Works	-	50	-	248	174	-	**472**	-	(145)	-	-	**(145)**	-	**327**
-	Structures (electricity and swing bridge opening)	-	-	-	-	-	-	**-**	-	-	-	-	**-**	-	**-**
-	Street lighting and signals (electricity)	-	-	-	-	-	-	**-**	-	-	-	-	**-**	-	**-**
-	Other Highways (capital financing)	-	-	-	-	-	-	**-**	-	-	-	-	**-**	-	**-**
14,340	**Subtotal**	**789**	**1,656**	**9**	**12,293**	**174**	**850**	**15,771**	**-**	**(145)**	**(2,150)**	**-**	**(2,295)**	**5**	**13,481**
	Planning & Environment														
266	Environment	313	70	3	75	30	-	**491**	-	-	(223)	(42)	**(265)**	-	**226**
545	Planning	1,319	-	27	242	-	-	**1,588**	(48)	(21)	(877)	(79)	**(1,025)**	11	**574**
-	High Weald	325	24	7	352	-	-	**708**	(294)	(444)	-	(6)	**(744)**	35	**(1)**
811	**Subtotal**	**1,957**	**94**	**37**	**669**	**30**	**-**	**2,787**	**(342)**	**(465)**	**(1,100)**	**(127)**	**(2,034)**	**46**	**799**
909	**Economic Development Skills and Growth**	1,827	41	24	2,202	26	-	**4,120**	(935)	(1,506)	(312)	(188)	**(2,941)**	13	**1,192**
3,045	**Management & Support**	1,479	-	15	1,476	29	-	**2,999**	-	(125)	-	-	**(125)**	(32)	**2,842**
62,206	**Total**	**15,678**	**4,282**	**13,158**	**77,363**	**1,327**	**1,812**	**113,620**	**(4,834)**	**(17,782)**	**(13,962)**	**(1,091)**	**(37,669)**	**(14,323)**	**61,628**

Main changes between years	£'000
Rebased Net Budget 2018/19	**62,206**
Growth / Pressures	279
Inflation	1,077
Savings	(2,349)
Pay Award	415
Tfrs between depts	-
Other	-
Departmental Estimate 2019/20	**61,628**

Revenue Budgets - Governance Services

2018/19 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
2,590	**Corporate Governance**	1,549	3	55	1,084	8	-	**2,699**	-	(27)	(1)	-	**(28)**	(31)	**2,640**
	Corporate Support														
935	Communications	1,034	-	3	52	-	-	**1,089**	(53)	(47)	(14)	-	**(114)**	-	**975**
1,691	Legal	1,752	-	14	78	-	-	**1,844**	-	(5)	(115)	-	**(120)**	-	**1,724**
2,626	**Subtotal**	**2,786**	**-**	**17**	**130**	**-**	**-**	**2,933**	**(53)**	**(52)**	**(129)**	**-**	**(234)**	**-**	**2,699**
	Community Services														
915	Coroners	269	315	4	379	-	-	**967**	-	(11)	-	-	**(11)**	-	**956**
544	Third Sector	69	-	1	86	798	-	**954**	(310)	(99)	-	-	**(409)**	-	**545**
1,459	**Subtotal**	**338**	**315**	**5**	**465**	**798**	**-**	**1,921**	**(310)**	**(110)**	**-**	**-**	**(420)**	**-**	**1,501**
517	**Senior Management & Organisational Development**	197	-	2	327	-	-	**526**	-	-	-	-	**-**	-	**526**
7,192	**Total**	**4,870**	**318**	**79**	**2,006**	**806**	**-**	**8,079**	**(363)**	**(189)**	**(130)**	**-**	**(682)**	**(31)**	**7,366**

Main changes between years	£'000
Rebased Net Budget 2018/19	**7,192**
Growth / Pressures	40
Inflation	16
Savings	-
Pay Award	98
Tfrs between depts	20
Other	-
Departmental Estimate 2019/20	**7,366**

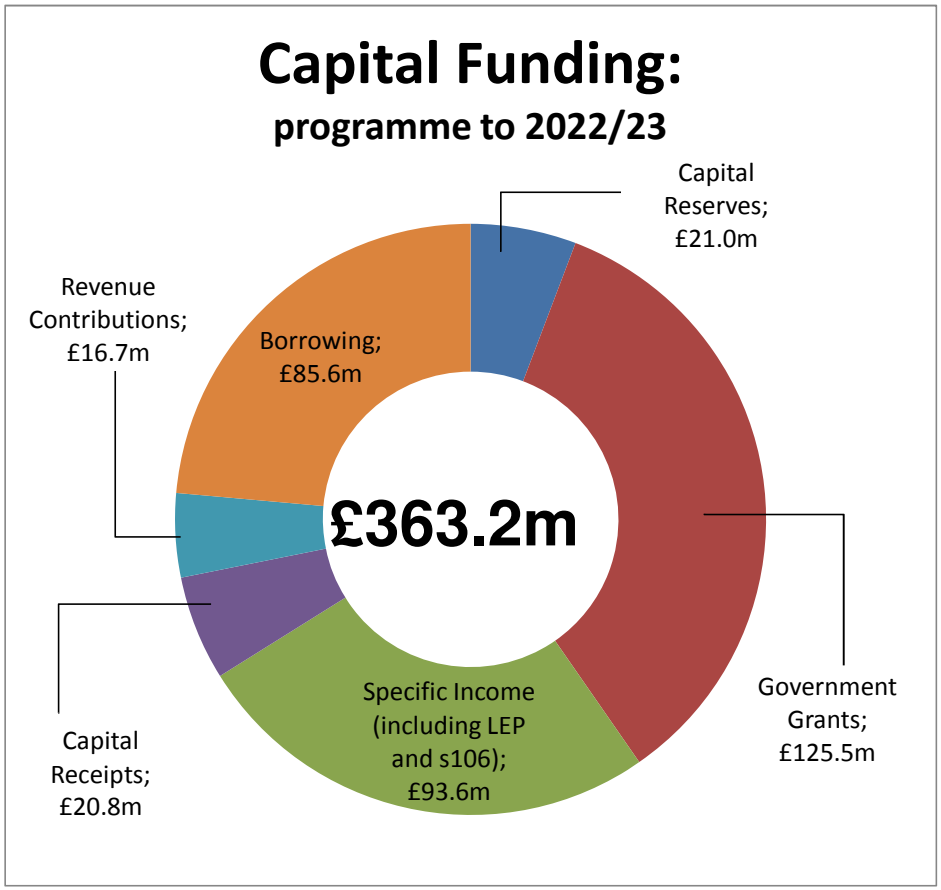
Capital programme to 2022/23

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 35% (£125.5m) will be funded from Government grants, with 26% (£93.6m) funded from scheme-specific income, requiring the remainder (£144.1m) funded locally through borrowing, capital receipts and use of reserves set aside for a specific purpose.

Capital programme - current programme and resources

Capital Programme	Total Budget	Total Previous Years Spend	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adult Social Care	10,409	5,774	850	1,212	1,773	400	400	4,635
Business Services	276,990	139,193	29,783	42,678	24,685	19,145	21,506	137,797
Children's Services	15,334	10,307	1,113	1,084	1,061	900	869	5,027
Communities, Economy & Transport	592,096	376,391	60,203	58,133	52,621	24,553	20,195	215,705
Gross Expenditure by Department	**894,829**	**531,665**	**91,949**	**103,107**	**80,140**	**44,998**	**42,970**	**363,164**
Scheme Specific Income	(174,309)	(80,679)	(31,630)	(32,045)	(22,193)	(4,353)	(3,409)	(93,630)
Net Expenditure	**720,520**	**450,986**	**60,319**	**71,062**	**57,947**	**40,645**	**39,561**	**269,534**

Current Funding Assumptions	2018/19	2019/20	2020/21	2021/22	2022/23	Total Resource
	£'000	£'000	£'000	£'000	£'000	£'000
Capital Reserves	10,000	11,000				21,000
Contributions from Revenue Reserves set aside	2,821	1,067				3,888
Non Specific Grants	27,149	36,504	18,016	17,413	26,413	125,495
Capital Receipts	2,622	4,757	4,979	2,845	3,090	18,293
VPN Capital Receipts	620	1,503	399			2,522
Revenue Contributions	4,000				4,000	8,000
New Homes Bonus	1,231					1,231
Payback on Prudential Borrowing	850	850	655			2,355
Community Infrastructre Levy		1,200				1,200
Borrowing	11,026	14,181	33,898	20,387	6,058	85,550
	60,319	**71,062**	**57,947**	**40,645**	**39,561**	**269,534**

Capital programme - Adult Social Care

Adult Social Care	Total Budget	Total Previous Years Spend	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Greenacres	2,598	45	750	1,019	784			2,553
LD Service Opportunities	5,092	4,997	95					95
House Adaptations	2,719	732	5	193	989	400	400	1,987
Gross Expenditure	**10,409**	**5,774**	**850**	**1,212**	**1,773**	**400**	**400**	**4,635**
Scheme Specific Income	**(3,398)**	**(1,900)**	**(750)**	**(748)**				**(1,498)**
Net Expenditure	**7,011**	**3,874**	**100**	**464**	**1,773**	**400**	**400**	**3,137**

Capital programme - Business Services

Business Services	Total Budget	Total Previous Years Spend	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
SALIX Contract	3,868	2,099	369	350	350	350	350	1,769
Property Agile Works	9,713	9,256	20	328	109			457
Early Years Nurseries	2,480	1543	905	32				937
Lansdowne Secure Unit Phase 2	7,600	297	1,400	4,348	1,555			7,303
Universal Infant Free School Meals	1,901	1,891	10					10
Core Programme: Schools Basic Need	135,548	66,857	16,032	26,627	7,919	8,177	9,936	68,691
Core Programme: Capital Building Improvements	82,093	41,308	8,209	6,108	10,180	8,144	8,144	40,785
Core Programme: Libraries Basic Need	2,244	0	366	405	778	169	526	2,244
Core Programme: IT & Digital Strategy Implementation	31,543	15,942	2,472	4,480	3,794	2,305	2550	15,601
Gross Expenditure	**276,990**	**139,193**	**29,783**	**42,678**	**24,685**	**19,145**	**21,506**	**137,797**
Scheme Specific Income	**(30,769)**	**(6,884)**	**(4,988)**	**(8,348)**	**(7,242)**	**(2,077)**	**(1,230)**	**(23,885)**
Net Expenditure	**246,221**	**132,309**	**24,795**	**34,330**	**17,443**	**17,068**	**20,276**	**113,912**

Capital programme - Children's Services

Children's Services	Total Budget	Total Previous Years Spend	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Seven Sisters Canoe Barn	24	22	2					2
Family Contact	188	174	14					14
House Adaptations for Disabled Children's Carers Homes	1,468	763	145	84	196	140	140	705
Schools Delegated Capital	13,304	9,348	852	824	791	760	729	3,956
Conquest Centre redevelopment	350	0	100	176	74			350
								0
Gross Expenditure	**15,334**	**10,307**	**1,113**	**1,084**	**1,061**	**900**	**869**	**5,027**
Scheme Specific Income	**(13,328)**	**(9,370)**	**(854)**	**(824)**	**(791)**	**(760)**	**(729)**	**(3,958)**
Net Expenditure	**2,006**	**937**	**259**	**260**	**270**	**140**	**140**	**1,069**

Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget	Total Previous Years Spend	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Registration Ceremonies Website	30	8	22					22
Hastings Library	9,503	8,169	335	749	250			1,334
Southover Grange (formerly The Maltings)	1,214	1,209	5					5
Library Refurbishment	1,314	1,306	8					8
Broadband	33,800	20,777	1,985	4,438	4,780		1,820	13,023
Bexhill & Hastings Link Road	126,247	121,335	1,555	1,451	1,733	173		4,912
BHLR Complementary Measures	1,800	1,121	266	248	165			679
Reshaping Uckfield Town Centre	2,500	2,487	13					13
Exceat Bridge Replacement	2,633	91	408	613	1,521			2,542
Economic Growth & Strategic Infrastructure Programme								
Economic Intervention Fund	9,791	5,111	908	807	2,049	916		4,680
Stalled Sites	916	319	100	90	210	150	47	597
EDS Upgrading Empty Commerical Property	500	149	200	91	60			351
EDS Incubation Units	1,000	250	750					750
North Bexhill Access Road	18,600	16,600	2,000					2,000
Queensway Gateway Road	10,000	7,540	2,460					2,460
East Sussex Strategic Growth Package	8,200	3,550	4,650					4,650
A22/A27 Junction Improvement								0

Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget	Total Previous Years Spend	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Package	1,500		160	340	1,000			1,500
LGF Business Case Development	196	30	166					166
Integrated Transport - LTP plus Externally Funded								
Hastings & Bexhill Movement & Access Package	9,718	345	927	4,998	3,448			9,373
Eastbourne Town Centre Phase 2	3,486		160	1,040	2,286			3,486
Eastbourne/South Wealden Walking & Cycling Package	7,017	2,717	721	1,929	1,650			4,300
Hailsham/Polegate/Eastbourne Movement & Access Corridor	2,350	405	196	1,749				1,945
Other Integrated Transport Schemes	36,240	22,117	2,255	2,698	3,532	2,819	2,819	14,123
Community Match Fund	1,500		103	388	509	250	250	1,500
Terminus Road Improvements	8,250	1,269	5,981	750	250			6,981
Newhaven Port Access Road	23,271	1,317	6,325	8,641	6,988			21,954
Real Time Passenger Information	2,728	2,313	301	67	47			415
Parking Ticket Machine Renewal	1,670		1,042	204	424			1,670
Queensway Depot Development (Formerly Eastern)	1,956	268	100	953	635			1,688
Hailsham HWRS	97			73	24			97
Core Programme: Highways Structural Maintenance	235,743	140,333	23,071	23,067	18,476	17,850	12,946	95,410
Core Programme: Bridge Assessment								

Capital programme - Communities, Economy & Transport

Communities, Economy & Transport	Total Budget	Total Previous Years Spend	2018/19	2019/20	2020/21	2021/22	2022/23	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Strengthening	13,310	6,880	1,285	1,300	1,300	1,285	1,260	6,430
Core Programme: Street Lighting and Traffic Signals - life expired equipment	10,133	5,622	1,335	1,019	854	680	623	4,511
Core Programme: Rights of Way Surface Repairs and Bridge Replacement Programme	4,883	2,753	410	430	430	430	430	2,130
Gross Expenditure	**592,096**	**376,391**	**60,203**	**58,133**	**52,621**	**24,553**	**20,195**	**215,705**
Scheme Specific Income	**(126,814)**	**(62,525)**	**(25,038)**	**(22,125)**	**(14,160)**	**(1,516)**	**(1,450)**	**(64,289)**
Net Expenditure	**465,282**	**313,866**	**35,165**	**36,008**	**38,461**	**23,037**	**18,745**	**151,416**

Reserve Balances

	Anticipated Balance 1st Apr 2019 £'000	Net planned Movements 2019/20 £'000	Anticipated Balance 31st Mar 2020 £'000	Estimated Balance 31st Mar 2023 £'000
Held on behalf of others or statutorily ringfenced				
Balances held by Schools	10,733	0	10,733	10,733
Extended Schools	1,270	0	1,270	1,270
Schools Supply Teacher Insurance	351	0	351	0
Schools	**12,353**	**0**	**12,353**	**12,002**
Public Health	3,546	(1,626)	1,920	1,920
On Street Car Parking	1,377	36	1,413	1,065
ACRES (Adult College of Rural East Sussex)	362	0	362	362
The Keep - Archive Service	359	0	359	359
High Weald	138	0	138	138
Sussex Air Quality Partnership	32	(27)	5	0
Lewes Athletics Track	9	(9)	(0)	(0)
Subtotal held on behalf of others or statutorily ringfenced	**18,176**	**(1,626)**	**16,550**	**15,846**
Service-Specific Reserves:				
Corporate Waste	12,843	0	12,843	8,603
Capital Programme	11,000	(11,000)	0	0
Insurance Risk	4,318	0	4,318	4,318
Total Named Service Reserves	**28,161**	**(11,000)**	**17,161**	**12,921**
Strategic Reserves:				
Priority Outcomes and Transformation reserve: to fund the transformation programme to change, protect and improve Council services;	7,169	(1,037)	6,132	4,028
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.	29,758	2,077	31,835	22,455
Total Strategic Reserves	**36,927**	**1,040**	**37,967**	**26,483**
General Fund	**10,000**	**0**	**10,000**	**10,000**
Total Reserves	**93,264**	**(11,586)**	**81,678**	**65,249**

This table provides a summary of planned movements in and out of the individual reserves over the financial year 2019/20.

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.

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