General Fund Revenue Budget 2018/19

	2017/18 Original Budget £'000	2017/18 Revised Budget £'000	2018/19 Budget £'000
Corporate Services			
Corporate Management	168	151	169
Corporate Services	(768)	(705)	(1,342)
Strategic Finance	2,102 472	2,121 443	2,068
Human Resources Business Transformation	1,699	1,683	489 1,685
Legal and Local Democracy	846	888	920
Comulas Delivernu	4,519	4,581	3,989
Service Delivery Service Management	(70)	(89)	(18)
Case Management and Specialist Services	4,428	4,263	3,912
Customer and Neighbourhood Services	1,440	1,430	1,392
Homes First	152 5,950	185 5,789	324 5,610
Regeneration and Planning		0,100	0,010
Service Management	62	62	63
Regeneration Planning	275 108	130 328	153 433
Estates and Property	(1,753)	(1,790)	(2,243)
Business Planning and Performance	918	956	982
Tourism and Enterprise Services	(390)	(314)	(612)
Service Management	69	93	95
Towner	623	623	423
Tourism and Enterprise	984	868	1,097
Sports Delivery Seafront	269 (29)	266 (23)	304 (11)
Events	662	708	611
Theatres	1,186	1,196	1,077
	3,764	3,731	3,596
Capital Financing	1,833	1,952	2,025
Net Service Expenditure	15,676	15,739	14,608
Contributions to/(from) Unearmarked Reserves	(497)	(503)	(479)
Contributions to/(from) Earmarked Reserves	-	(57)	-
Contributions to/(from) Strategic Change Fund Contributions to/(from) Capital Programme Reserve	-	-	-
Contributions to/(from) Devonshire Park Reserve	(646)	(646)	(633)
Eastbourne Borough Council Budget Requirement	14,533	14,533	13,496
Financed by			
Government Formula Grant	(944)	(944)	(445)
New Homes Bonus	(844)	(844)	(339)
Other Specific Government Grants	(349)	(349)	(195)
Retained Business Rates	(4,023)	(4,023)	(3,388)
Contribution from Reserves	(341)	(341)	(450)
Contribution from East Sussex Business Rate Pool	(371)	(371)	(450)
	-	-	
Contribution from Council Tax Surplus	(130)	(130)	(179)
Council Tax Collection Fund Precept	(7,902)	(7,902)	(8,234)
Total Financing	(14,533)	(14,533)	(13,496)

General Fund Reserve In hand at 1st April (2,307) (2,661) (3,137) Financing of Non Recurring Expenditure Transfer from Earmarked Reserves 497 497 479 Vithdrawal/(Addition) - 6 (550) - 21 - In hand at 31st March (2,810) (3,137) (3,208) - 21 - Strategic Change Fund (251) (251) (3) (3) (3) (2) (2) In hand at 1st April (251) (251) (8) (2) (2) (3) Allocated For Future Use - 243 (250) 250 1 (1) (1) (1) (2) (2) (1) (1) (1) (2) (2) (1) (1) (2) (2) (1) <t< th=""><th></th><th>2017/18 Original Budget £'000</th><th>2017/18 Revised Budget £'000</th><th>2018/19 Budget £'000</th></t<>		2017/18 Original Budget £'000	2017/18 Revised Budget £'000	2018/19 Budget £'000
Financing of Non Recurring Expenditure Transfer from Earmarked Reserves Withdrawal/(Addition) 497 497 479 Mindrawal/(Addition) - 6 (550) Allocated for Future Use - 21 - In hand at 31st March (2,810) (3,137) (3,208) Strategic Change Fund (251) (8) (8) In hand at 1st April (251) (8) (8) Withdrawal/(Addition) - 243 (250) Allocated For Future Use - 243 (250) In hand at 1st April (2,137) (2,573) (1,573) Mithdrawal/(Addition) 1,000 1,000 - Allocated For Future Use - - - - In hand at 1st April (2,137) (1,573) (1,573) Withdrawal/(Addition) 1,000 1,000 - - In hand at 1st April (374) (541) (65) Withdrawal/(Addition) 341 341 - In hand at 1st April (33) (65) (65) Devonshire Park Reserve - - <td>General Fund Reserve</td> <td></td> <td></td> <td></td>	General Fund Reserve			
Transfer from Earnarked Reserves (1,000) (1,000) Withdrawal/(Addition) - 6 (550) Allocated for Future Use - 21 - In hand at 31st March (2,810) (3,137) (3,208) Strategic Change Fund (251) (251) (8) Withdrawal/(Addition) - 243 (250) Allocated For Future Use - 243 (250) In hand at 31st March (251) (8) (8) Capital Programme Revenue Reserve - 243 (250) In hand at 1st April (2,137) (2,573) (1,573) Withdrawal/(Addition) 1,000 - - In hand at 1st April (2,137) (1,573) (1,573) Withdrawal/(Addition) 1,000 - - - In hand at 1st April (374) (541) (65) Withdrawal/(Addition) 341 341 - In hand at 1st April (33) (65) (65) Devonshire Park Reserve - 135 - - In hand at	In hand at 1st April	(2,307)	(2,661)	(3,137)
Strategic Change Fund In hand at 1st April (251) (251) (8) Withdrawal/(Addition) - 243 (250) Allocated For Future Use - 243 (250) In hand at 31st March (251) (8) (8) Capital Programme Revenue Reserve - - - In hand at 1st April (2,137) (2,573) (1,573) Withdrawal/(Addition) 1,000 1,000 - Allocated For Future Use - - - In hand at 31st March (1,137) (1,573) (1,573) Regeneration Reserve - - - In hand at 1st April (374) (541) (65) Withdrawal/(Addition) 341 341 - Allocated For Future Use - 135 - In hand at 1st April (33) (65) (65) Withdrawal/(Addition) 341 341 - Allocated For Future Use - 135 - In hand at 31st March (33) (65) (65) Devons	Transfer from Earmarked Reserves Withdrawal/(Addition)		(1,000) 6	
In hand at 1st April (251) (251) (8) Withdrawal/(Addition) - 243 (250) Allocated For Future Use - 243 (250) In hand at 31st March (251) (8) (8) Capital Programme Revenue Reserve (2,137) (2,573) (1,573) In hand at 1st April (2,137) (2,573) (1,573) Withdrawal/(Addition) 1,000 1,000 - Allocated For Future Use - - - In hand at 1st April (1,137) (1,573) (1,573) In hand at 31st March (374) (541) (65) Withdrawal/(Addition) 341 341 - In hand at 1st April (33) (65) (65) Devonshire Park Reserve - 135 - In hand at 1st April (988) (960) (634) Withdrawal/(Addition) 646 646 633 Transfer to/(from) General Fund Reserve - (320) -	In hand at 31st March	(2,810)	(3,137)	(3,208)
Withdrawal/(Addition) - 243 (250) Allocated For Future Use - (251) (8) (8) In hand at 31st March (251) (8) (8) Capital Programme Revenue Reserve - (2,137) (2,573) (1,573) In hand at 1st April (2,137) (2,573) (1,573) (1,573) Withdrawal/(Addition) 1,000 1,000 - - - In hand at 31st March (1,137) (1,573) (1,573) (1,573) Regeneration Reserve - - - - - In hand at 1st March (374) (541) (65) Withdrawal/(Addition) 341 341 - Allocated For Future Use - 135 - In hand at 31st March (33) (65) (65) Devonshire Park Reserve - 135 - In hand at 1st April (988) (960) (634) Withdrawal/(Addition) 646 646 633 Transfer to/(from) General Fund Reserve - - -	Strategic Change Fund			
Allocated For Future Use 250 In hand at 31st March (251) (8) (8) Capital Programme Revenue Reserve (2,137) (2,573) (1,573) In hand at 1st April (2,137) (2,573) (1,573) (1,573) Withdrawal/(Addition) 1,000 1,000 - Allocated For Future Use - In hand at 31st March (1,137) (1,573) (1,573) Regeneration Reserve (374) (541) (65) Withdrawal/(Addition) 341 341 - Allocated For Future Use - In hand at 1st April (33) (65) (65) Devonshire Park Reserve - In hand at 1st April (988) (960) (634) Withdrawal/(Addition) 646 646 633 Transfer to/(from) General Fund Reserve - - -	In hand at 1st April	(251)	(251)	(8)
Capital Programme Revenue Reserve In hand at 1st April (2,137) (2,573) (1,573) Withdrawal/(Addition) 1,000 1,000 - Allocated For Future Use - - - In hand at 31st March (1,137) (1,573) (1,573) Regeneration Reserve (1,137) (1,573) (1,573) In hand at 1st April (374) (541) (65) Withdrawal/(Addition) 341 341 - Allocated For Future Use - 135 - In hand at 1st April (374) (541) (65) Withdrawal/(Addition) 341 341 - In hand at 31st March (33) (65) (65) Devonshire Park Reserve - 135 - In hand at 1st April (988) (960) (634) Withdrawal/(Addition) - - - - Transfer to/(from) General Fund Reserve - - - -		-	243	
In hand at 1st April (2,137) (2,573) (1,573) Withdrawal/(Addition) 1,000 1,000 - Allocated For Future Use - - - In hand at 31st March (1,137) (1,573) (1,573) Regeneration Reserve (1,137) (1,573) (1,573) In hand at 1st April (374) (541) (65) Withdrawal/(Addition) 341 341 - Allocated For Future Use - 135 - In hand at 1st April (33) (65) (65) Withdrawal/(Addition) (33) (65) (65) Devonshire Park Reserve - - - In hand at 1st April (988) (960) (634) Withdrawal/(Addition) 646 646 633 Transfer to/(from) General Fund Reserve - - -	In hand at 31st March	(251)	(8)	(8)
Withdrawal/(Addition) 1,000 1,000 - Allocated For Future Use - - - In hand at 31st March (1,137) (1,573) (1,573) Regeneration Reserve (374) (541) (65) Withdrawal/(Addition) 341 341 - Allocated For Future Use - 135 - In hand at 31st March (33) (65) (65) Devonshire Park Reserve - 135 - In hand at 1st April (988) (960) (634) Withdrawal/(Addition) 646 646 633 Transfer to/(from) General Fund Reserve - - -	Capital Programme Revenue Reserve			
Allocated For Future UseIn hand at 31st March(1,137)(1,573)(1,573)Regeneration Reserve(374)(1,573)(1,573)In hand at 1st April(374)(541)(65)Withdrawal/(Addition)341341-Allocated For Future Use-135-In hand at 31st March(33)(65)(65)Devonshire Park Reserve(988)(960)(634)Withdrawal/(Addition)646646633Transfer to/(from) General Fund Reserve	In hand at 1st April	(2,137)	(2,573)	(1,573)
Regeneration ReserveIn hand at 1st April(374)(541)(65)Withdrawal/(Addition)341341-Allocated For Future Use-135-In hand at 31st March(33)(65)(65)Devonshire Park ReserveIn hand at 1st April(988)(960)(634)Withdrawal/(Addition)646646633-Transfer to/(from) General Fund Reserve		1,000	1,000	-
In hand at 1st April(374)(541)(65)Withdrawal/(Addition) Allocated For Future Use341341135-135-In hand at 31st March(33)(65)(65)Devonshire Park Reserve(988)(960)(634)Mithdrawal/(Addition) Transfer to/(from) General Fund Reserve646646633	In hand at 31st March	(1,137)	(1,573)	(1,573)
Withdrawal/(Addition) Allocated For Future Use341 - 135341 - 135-In hand at 31st March(33)(65)(65)Devonshire Park Reserve(988)(960)(634)In hand at 1st April(988)(960)(634)Withdrawal/(Addition) Transfer to/(from) General Fund Reserve646646633	Regeneration Reserve			
Allocated For Future Use-135-In hand at 31st March(33) (65) (65)Devonshire Park ReserveIn hand at 1st April(988) (960) (634)Withdrawal/(Addition)646 646 633Transfer to/(from) General Fund Reserve	In hand at 1st April	(374)	(541)	(65)
Devonshire Park ReserveIn hand at 1st April(988)(960)(634)Withdrawal/(Addition) Transfer to/(from) General Fund Reserve646646633		341		-
In hand at 1st April (988) (960) (634) Withdrawal/(Addition) 646 646 633 Transfer to/(from) General Fund Reserve - (320) - 	In hand at 31st March	(33)	(65)	(65)
Withdrawal/(Addition)646646633Transfer to/(from) General Fund Reserve-(320)	Devonshire Park Reserve			
Transfer to/(from) General Fund Reserve - (320)	In hand at 1st April	(988)	(960)	(634)
In band at 21st Marsh (242) (243)		646 - -		633 - -
(342) (634) (1)	In hand at 31st March	(342)	(634)	(1)

Corporate Services Budget 2018/19

Appendix 1

	2017/18 Original Budget £'000	2017/18 Revised Budget £'000	2018/19 Budget £'000
Corporate Management	168	151	169
Corporate Savings - Future Model and Shared Servi Contingencies	(887) 119	(812) 107	(1,449) 107
Corporate Services	(768)	(705)	(1,342)
Financial Services Team Corporate Finance Internal Audit and Corporate Fraud	673 1,189 240	667 1,196 258	645 1,216 207
Strategic Finance	2,102	2,121	2,068
Human Resources	472	443	489
Business Transformation	1,699	1,683	1,685
Legal Services Local Democracy Legal and Local Democracy	234 612 846	256 632 888	272 648 920
Total Corporate Services	4,519	4,581	3,989

	2017/18 Original Budget £'000	2017/18 Revised Budget £'000	2018/19 Budget £'000
Service Management	(70)	(89)	(18)
Case Management Account Management Specialist Advisory Team Bereavement Services Case Management and Specialist Services Customer Contact Centre Neighbourhood First Team	633 448 4,494 (1,147) 4,428 866 574	612 422 4,375 (1,146) 4,263 850 580	672 461 3,995 (1,216) 3,912 828 564
Customer and Neighbourhood Services	1,440	1,430	1,392
Homes First	152	185	324
Total Service Delivery	5,950	5,789	5,610

Strategy, Planning and Regeneration Budget 2018/19

Appendix 1

	2017/18 Original Budget £'000	2017/18 Revised Budget £'000	2018/19 Budget £'000
Service Management	62	62	63
Regeneration	275	130	153
Planning	108	328	433
Corporate Landlord Facilities Management	(2,063) 310	(2,153) 363	(2,744) 501
Estates and Property	(1,753)	(1,790)	(2,243)
Business Planning and Performance	918	956	982
Total Strategy, Planning and Regeneration	(390)	(314)	(612)

Tourism & Enterprise Services	2017/18 Original Budget £'000	2017/18 Revised Budget £'000	2018/19 Budget £'000
Service Management	69	93	95
Towner	623	623	423
Tourism and Enterprise	984	868	1,097
Sports Delivery	269	266	304
Seafront	(29)	(23)	(11)
Events	662	708	611
Theatres	1,186	1,196	1,077
Total Tourism & Enterprise Services	3,764	3,731	3,596