

General Fund Revenue Budget 2018/19

Appendix 1

	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	2,121	2,068
Human Resources	472	443	489
Business Transformation	1,699	1,683	1,685
Legal and Local Democracy	846	888	920
	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	185	324
	5,950	5,789	5,610
Regeneration and Planning			
Service Management	62	62	63
Regeneration	275	130	153
Planning	108	328	433
Estates and Property	(1,753)	(1,790)	(2,243)
Business Planning and Performance	918	956	982
	(390)	(314)	(612)
Tourism and Enterprise Services			
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
	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	-	-	(266)
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)

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General Fund Reserve			
In hand at 1st April	(2,307)	(2,661)	(3,137)
Financing of Non Recurring Expenditure	497	497	479
Transfer from Earmarked 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			
In hand at 1st April	(251)	(251)	(8)
Withdrawal/(Addition)	-	243	(250)
Allocated For Future Use			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 31st March	(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	-	(320)	-
	-		-
In hand at 31st March	(342)	(634)	(1)

Corporate Services Budget 2018/19

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	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	(887)	(812)	(1,449)
Contingencies	119	107	107
Corporate Services	(768)	(705)	(1,342)
Financial Services Team	673	667	645
Corporate Finance	1,189	1,196	1,216
Internal Audit and Corporate Fraud	240	258	207
Strategic Finance	2,102	2,121	2,068
Human Resources	472	443	489
Business Transformation	1,699	1,683	1,685
Legal Services	234	256	272
Local Democracy	612	632	648
Legal and Local Democracy	846	888	920
Total Corporate Services	4,519	4,581	3,989

Service Delivery Budget 2018/19

Appendix 1

	2017/18 Original Budget £'000	2017/18 Revised Budget £'000	2018/19 Budget £'000
Service Management	(70)	(89)	(18)
Case Management	633	612	672
Account Management	448	422	461
Specialist Advisory Team	4,494	4,375	3,995
Bereavement Services	(1,147)	(1,146)	(1,216)
Case Management and Specialist Services	4,428	4,263	3,912
Customer Contact Centre	866	850	828
Neighbourhood First Team	574	580	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	(2,063)	(2,153)	(2,744)
Facilities Management	310	363	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 Budget 2018/19**Appendix 1**

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