

General Fund Revenue Budget 2018/19

Appendix 1

	2018/19 Original Budget £'000	2018/19 Revised Budget £'000	2019/20 Budget £'000
Corporate Services			
Corporate Management	169	(1,786)	153
Strategic Finance	2,068	2,073	2,147
Human Resources	478	452	462
Business Transformation	1,685	1,648	1,662
Legal and Local Democracy	931	923	941
	5,331	3,310	5,365
Service Delivery			
Service Management	(17)	15	6
Case Management and Specialist Services	4,344	3,058	3,392
Customer and Neighbourhood Services	1,392	947	1,052
Homes First	(28)	105	511
	5,691	4,125	4,961
Regeneration and Planning			
Service Management	63	32	(167)
Regeneration	143	189	185
Planning	259	508	391
Estates and Property	(2,010)	(1,378)	(1,663)
Business Planning and Performance	908	916	955
	(637)	267	(299)
Tourism and Enterprise Services			
Service Management	95	93	99
Towner	423	423	420
Tourism and Enterprise	1,088	1,003	1,024
Sports Delivery	238	238	268
Seafront	(14)	(11)	(44)
Events	611	620	638
Theatres	1,006	1,012	1,091
	3,447	3,378	3,496
Corporate Services	(1,278)	(311)	(463)
Capital Financing	2,054	2,063	1,763
Net Service Expenditure	14,608	12,832	14,823
Contributions to/(from) Unearmarked Reserves	(479)	1,297	(538)
Contributions to/(from) Earmarked Reserves	-	-	-
Contributions to/(from) Strategic Change Fund	-	-	-
Contributions to/(from) Capital Programme Reserve	-	-	-
Contributions to/(from) Devonshire Park Reserve	(633)	(633)	(739)
Eastbourne Borough Council Budget Requirement	13,496	13,496	13,546
Financed by			
Government Formula Grant	(445)	(445)	-
New Homes Bonus	(339)	(339)	(183)
Other Specific Government Grants	(195)	(195)	(132)
Retained Business Rates	(3,388)	(3,388)	(4,394)
Contribution from Reserves	(450)	(450)	-
Contribution from East Sussex Business Rate Pool	(266)	(266)	(200)
Contribution from Council Tax Surplus	(179)	(179)	(58)
Council Tax Collection Fund Precept	(8,234)	(8,234)	(8,579)
Total Financing	(13,496)	(13,496)	(13,546)

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General Fund Reserve			
In hand at 1st April	(3,137)	(3,033)	(3,116)
Financing of Non Recurring Expenditure	479	479	538
Financing of Revenue Expenditure		450	
Transfer from Earmarked Reserves	-	(12)	-
Withdrawal/(Addition)	(550)	(1,000)	
In hand at 31st March	(3,208)	(3,116)	(2,578)
Strategic Change Fund			
In hand at 1st April	(8)	(8)	(158)
Withdrawal/(Addition)	(250)	(400)	
Financing Revenue Expenditure	250	250	150
In hand at 31st March	(8)	(158)	(8)
Capital Programme Revenue Reserve			
In hand at 1st April	(1,573)	(1,306)	(1,306)
Withdrawal/(Addition)	-	-	-
Financing expenditure	-	-	-
In hand at 31st March	(1,573)	(1,306)	(1,306)
Regeneration Reserve			
In hand at 1st April	(65)	(531)	(398)
Withdrawal/(Addition)	-	-	-
Financing of Revenue Expenditure	-	133	-
In hand at 31st March	(65)	(398)	(398)
Devonshire Park Reserve			
In hand at 1st April	(634)	(1,488)	(1,133)
Withdrawal/(Addition)		(278)	
Financing of Expenditure	633	633	739
In hand at 31st March	(1)	(1,133)	(394)

Corporate Services Budget 2018/19

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	2018/19 Original Budget £'000	2018/19 Revised Budget £'000	2019/20 Budget £'000
Corporate Management	169	(1,786)	153
Financial Services Team	645	650	682
Corporate Finance	1,216	1,223	1,254
Internal Audit and Corporate Fraud	207	200	211
Strategic Finance	2,068	2,073	2,147
Human Resources	478	452	462
Business Transformation	1,685	1,648	1,662
Legal Services	272	305	334
Local Democracy	659	618	607
Legal and Local Democracy	931	923	941
Total Corporate Services	5,331	3,310	5,365

Service Delivery Budget 2018/19

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	2018/19 Original Budget £'000	2018/19 Revised Budget £'000	2019/20 Budget £'000
Service Management	(17)	15	6
Service Management	NIL	37	38
Case Management	672	471	437
Account Management	461	323	276
Specialist Advisory	4,495	3,535	4,041
Bereavement Services	(1,284)	(1,308)	(1,400)
Case Management and Specialist Services	4,344	3,058	3,392
Service Management	NIL	25	26
Customer Contact	828	539	579
Neighbourhood First	564	383	447
Customer and Neighbourhood Services	1,392	947	1,052
Homes First	(28)	105	511
Total Service Delivery	5,691	4,125	4,961

**Strategy, Planning and Regeneration
Budget 2018/19**

Appendix 1

	2018/19 Original Budget £'000	2018/19 Revised Budget £'000	2019/20 Budget £'000
Service Management	63	32	(167)
Regeneration	143	189	185
Planning	259	508	391
Group Head of Commercial Business	38	37	54
Housing Development Team	NIL	NIL	NIL
Corporate Landlord	(2,549)	(1,890)	(2,125)
Facilities Management	501	475	408
Estates and Property	(2,010)	(1,378)	(1,663)
Business Planning and Performance	908	916	955
Total Regeneration and Planning	(637)	267	(299)

Tourism Enterprise Budget 2018/19**Appendix 1**

Tourism & Enterprise Services	2018/19 Original Budget £'000	2018/19 Revised Budget £'000	2019/20 Budget £'000
Service Management	95	93	99
Towner	423	423	420
Tourism and Enterprise	1,088	1,003	1,024
Sports Delivery	238	238	268
Seafront	(14)	(11)	(44)
Events	611	620	638
Theatres	1,006	1,012	1,091
Total Tourism & Enterprise Services	3,447	3,378	3,496