

General Fund Revenue Budget 2018/19

Appendix 1

General Fund Summary

	2018/19 Original Budget £'000	2018/19 Revised Budget £'000	2019/20 Budget £'000
Corporate Services			
Corporate Management	548	562	561
Strategic Finance	1,898	1,998	2,622
Human Resources	436	356	401
Business Transformation	1,417	1,457	1,547
Legal and Local Democracy	1,056	1,017	1,100
	5,355	5,390	6,231
Service Delivery			
Case Management and Specialist Services	2,510	2,111	2,074
Customer and Neighbourhood Services	1,251	1,237	1,278
Waste and Recycling	3,036	3,017	3,158
Homes First	2,080	1,916	1,999
	8,877	8,281	8,509
Regeneration and Planning			
Regeneration	358	476	344
Planning	(66)	(131)	(307)
Estates and Property	(950)	(576)	(479)
Business Planning and Performance	803	879	799
	145	648	357
Tourism and Enterprise Services			
Tourism	123	148	138
Wave Leisure	405	478	301
	528	626	439
Other Income and Expenditure			
Capital Financing	200	200	200
Interest and Investment income	(200)	(200)	(200)
Recharges to the Housing Revenue Account	(3,312)	(3,156)	(3,235)
Reserves used to finance non-recurring expenditure	(291)	(291)	(464)
Target for Efficiency Savings	(1,000)	(550)	(600)
	10,302	10,948	11,237
Contributions to Reserves	1,850	1,204	510
Lewes District Council Budget Requirement	12,152	12,152	11,747
Financed by			
Council Tax	(7,438)	(7,438)	(7,530)
Council Tax Collection Fund Surplus	(130)	(130)	(59)
Retained Business Rates	(3,182)	(3,182)	(3,119)
Business Rates Pool	(272)	(272)	(200)
Business Rates Growth - NewHaven Enterprise Zone	(101)	(101)	-
Retained Business Rates Deficit on Collection Fund	312	312	
Contribution form Uncommitted Reserve	(312)	(312)	
Government Grants:			
- Revenue Support	(2)	(2)	-
- New Homes Bonus	(649)	(649)	(457)
- Housing Benefit and Council Tax Support administration	(378)	(378)	(382)
Sources of Finance	(12,152)	(12,152)	(11,747)

Corporate Services Budget 2018/19**Appendix 1**

	2018/19 Original Budget £'000	2018/19 Revised Budget £'000	2019/20 Budget £'000
Corporate Management	548	562	561
Financial Services Team	647	646	650
Corporate Finance	994	1,110	1,708
Internal Audit and Corporate Fraud	257	242	264
Strategic Finance	1,898	1,998	2,622
Human Resources	436	356	401
Information Technology	1,417	1,457	1,547
Legal Services	335	336	398
Local Democracy	721	681	702
Legal and Local Democracy	1,056	1,017	1,100
Total Corporate Services	5,355	5,390	6,231

Service Delivery Budget 2018/19

Appendix 1

	2018/19 Original Budget £'000	2018/19 Revised Budget £'000	2019/20 Budget £'000
Head of Case Management and Specialist Services	2,238	47	49
Case Management	5	528	533
Account Management		432	428
Specialist Advisory	267	1,104	1,064
Case Management and Specialist Services	2,510	2,111	2,074
Customer Contact	NIL	554	708
Neighbourhood First	1,251	683	570
Customer and Neighbourhood Services	1,251	1,237	1,278
Waste and Recycling Services	3,036	3,016	3,158
Head of Housing First	192	36	38
Neighbourhood Management	730	722	757
Housing Property Services	614	614	636
Housing Needs and Standards	544	544	568
Homes First	2,080	1,916	1,999
Total Service Delivery	8,877	8,280	8,509

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

Appendix 1

	2018/19 Original Budget £'000	2018/19 Revised Budget £'000	2019/20 Budget £'000
Regeneration	358	476	344
Planning	(66)	(131)	(307)
Corporate Landlord	(1,481)	(1,229)	(1,310)
Facilities Management	736	858	987
Surplus Assets	59	59	63
Car Parking	(490)	(490)	(458)
Public Conveniences	226	226	239
Estates and Property	(950)	(576)	(479)
Business Planning and Performance	803	879	799
Total Regeneration and Planning	145	648	357

Tourism Enterprise Budget 2018/19

Appendix 1

Tourism & Enterprise Services	2018/19 Original Budget £'000	2018/19 Revised Budget £'000	2019/20 Budget £'000
Tourism	123	148	138
Wave Leisure	405	478	301
Total Tourism & Enterprise Services	528	626	439

Earmarked Reserves

	Balance at 1 April 2019 £000	Transfers to Reserves £000	Transfers from reserves to meet		Balance at 31 March 2020 £000
			revenue expenditure £000	capital expenditure £000	
Asset Management	(1,635)	(31)	31	400	(1,235)
Economic Regeneration	(623)	0	0	0	(623)
Revenue Grants and Contributions	(396)	0	0	0	(396)
Strategic Change	(1,481)	(479)	433	100	(1,427)
Vehicle and Equipment Replacement	(1,414)	0	0	1,114	(300)
General Fund Working Balance	(2,093)	0	0	0	(2,093)
	(7,642)	(510)	464	1,614	(6,074)