

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
Recurring Net Expenditure			
Contributions to Reserves	1,850	1,204	510
	12,152	12,152	11,747
Lewes District Council Budget Requirement			
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)
	(12,152)	(12,152)	(11,747)

General Fund Revenue Budget 2018/19

Appendix 1a

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	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	3,281
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	6,890
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	11,896
Recurring Net Expenditure			
Contributions to Reserves	1,749	1,103	499
Contribution to Newhaven Reserve	101	101	266
Contribution to Business Rate Equalisation Reserve			796
	12,152	12,152	13,457
Lewes District Council Budget Requirement			
Financed by			
Council Tax	(7,438)	(7,438)	(7,519)
Council Tax Collection Fund Surplus	(130)	(130)	(59)
Retained Business Rates	(3,182)	(3,182)	(4,684)
Business Rates Pool	(272)	(272)	-
Business Rates Growth - NewHaven Enterprise Zone	(101)	(101)	(266)
Retained Business Rates (Surplus)/Deficit on Collection Fund	312	312	(90)
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)	(13,457)

Summary of Reserves

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)	0	433	100	(948)
Vehicle and Equipment Replacement	(1,414)	0	0	1,114	(300)
Business Rates Equalisation Reserve		(796)			(796)
General Fund Working Balance	(2,093)	(468)	0	0	(2,561)
	(7,642)	(1,295)	464	1,614	(6,859)