

General Fund Revenue Outturn

Appendix 1

Service	Original Budget	Revised Budget	Actual	Variance
	£'000	£'000	£'000	£'000
Corporate Services				
Corporate Management	229	301	293	(8)
Corporate & Financial Services	2,931	3,584	3,471	(113)
Corporate Democracy & Partnership	1,158	1,118	1,031	(87)
Corporate Human Resources	812	945	800	(145)
Corporate Support Services	1,776	1,506	1,535	29
	6,906	7,454	7,130	(324)
Community Services				
Service Management	116	142	147	5
Direct Assistance	759	975	952	(23)
Community Activity	360	367	325	(42)
Strategic Performance	101	120	113	(7)
	1,336	1,604	1,537	(67)
Environmental Services				
Service Management	82	149	151	2
Environmental Management	6,374	6,574	6,562	(12)
Environmental Enforcement	798	768	708	(60)
	7,254	7,491	7,421	(70)
Tourism & Leisure Services				
Service Management	351	412	414	2
Sport & Leisure	625	559	626	67
Theatres	741	693	887	194
Tourism	433	433	452	19
Events & Devonshire Park	436	448	445	(3)
Galleries & Museums	544	615	733	118
	3,130	3,160	3,557	397
Total Services	18,626	19,709	19,645	(64)

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Service	Original Budget	Revised Budget	Actual	Variance
One Off Adjustments	NIL	NIL	(237)	(237)
Total Before Transfers to Reserves	18,626	19,709	19,408	(301)
Contributions to/(from) Unearmarked Reserves	238	238	NIL	(238)
Contributions to/(from) Earmarked Reserves	(427)	(1,510)	(1,083)	427
Contributions to/(from) Strategic Change Fund	NIL	NIL	(465)	(465)
Eastbourne Borough Council Budget Requirement	18,437	18,437	17,860	(577)
 General Fund Reserve				
In hand at 1st April	(2,717)	(2,717)	(2,717)	NIL
Transfer (to)/from Earmarked Reserves	NIL	(1,658)	(1,959)	(301)
In hand at 31st March	<u>(2,717)</u>	<u>(4,375)</u>	<u>(4,676)</u>	<u>(301)</u>
 Strategic Change Fund Balance				
In hand at 1st April	(1,427)	(1,427)	(1,427)	NIL
Withdrawal/(Addition)	NIL	372	465	93
In hand at 31st March	<u>(1,427)</u>	<u>(1,055)</u>	<u>(962)</u>	<u>93</u>

Corporate Services Outturn 2009/10

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Corporate Services	Original Budget £'000	Revised Budget £'000	Actual £'000	Variance £'000	Comments
Corporate Management	229	301	293	(8)	
Service Management	191	148	165	17	
Insurances	210	210	165	(45)	
External Audit	183	183	188	5	
Grants and Subscriptions	31	25	21	(4)	
Drainage Levy	246	246	242	(4)	
Concessionary Fares	2,199	1,964	1,964	NIL	
Corporate and Contingencies	(1,736)	(79)	(152)	(73)	Successful negotiation of gas and electric contracts
Accountancy	442	288	314	26	
Internal Audit	148	135	111	(24)	
Purchasing and Payments	159	81	75	(6)	
General Income & System Support	63	54	49	(5)	
Capital Financing Costs	795	329	329	NIL	
Corporate & Financial Services	2,931	3,584	3,471	(113)	
Service Management	153	171	163	(8)	
Local Democracy	556	541	503	(38)	
Communication & Participation	245	249	242	(7)	
Strategic Development	147	102	73	(29)	
Performance & Risk Management	57	55	50	(5)	
Corporate Democracy & Partnership	1,158	1,118	1,031	(87)	
Service Management	143	291	179	(112)	Unused reserves for Change Management and Corporate Review, underspend on Agency staff
Employee Relations	90	97	117	20	
Member Development	18	49	6	(43)	
HR Resourcing and Development	223	160	136	(24)	
Payroll	71	36	50	14	
Pensions	267	312	312	NIL	
Corporate Human Resources	812	945	800	(145)	

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IT & E-Government	1,032	935	902	(33)	
Facilities Management	614	591	572	(19)	
Legal Services	183	143	224	81	Overspends within Legal and unachieved Legal income.
Printing Services	(23)	(26)	(24)	2	Civica upgrade costs within Land Charges.
Customer Contact Centre	284	179	188	9	
Estates / Asset Management	(314)	(316)	(327)	(11)	
Corporate Support Services	1,776	1,506	1,535	29	
Total Corporate Services	6,906	7,454	7,130	(324)	
Technical Adjustments	NIL	NIL	(237)	(237)	Unidentified income/Bank Suspense allocation at year end
Total After Technical Adjustments	6,906	7,454	6,893	(561)	

Community Services Outturn 2009/10

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Community Services	Original Budget £'000	Revised Budget £'000	Actual £'000	Variance £'000	Comments
Service Management	227	253	258	5	
Charges outside General Fund	(111)	(111)	(111)	NIL	
Service Management	116	142	147	5	
Revenues and Benefits	727	940	939	(1)	
Housing Needs	164	137	129	(8)	
Homelessness	77	143	111	(32)	
EH Manager	105	106	105	(1)	
EH Private Sector Housing	393	369	369	NIL	
Bereavement Services	(707)	(720)	(701)	19	
Direct Assistance	759	975	952	(23)	
Community Development	84	76	39	(37)	
Community Grants	243	257	258	1	
Youth Development	33	34	28	(6)	
Community Activity	360	367	325	(42)	
Housing / Homelessness Strategy	71	61	53	(8)	
Community Environment Partner.	NIL	NIL	1	1	
Crime Reduction Partnership	30	59	59	NIL	
Strategic Partnership	101	120	113	(7)	
Total Community Services	1,336	1,604	1,537	(67)	

Environmental Services Outturn 2009/10

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Environmental Services	Original Budget £'000	Revised Budget £'000	Actual £'000	Variance £'000	Comments
Service Management	82	149	151	2	
Cleansing Management & Recyc.	4,529	4,554	4,440	(114)	Reduced Recycling expenditure costs Shortfall in Hyde Gardens £33k and Seafront car parking
Amenities	(356)	(375)	(309)	66	income £32k
Parks and Gardens	1,168	1,189	1,191	2	
Downland Trees and Woodland	76	72	73	1	
Highways	(70)	(91)	(88)	3	
General Engineering	303	301	298	(3)	
Planning Manager	68	64	66	2	
Development Control	50	88	174	86	Income shortfall £70k and additional expenditure £16k Employee and expenditure savings £70k less Income
Building Control	125	101	91	(10)	shortfall £60k
Planning Policy & Strategy	302	488	451	(37)	
Economic Development	179	183	175	(8)	
Environmental Management	6,374	6,574	6,562	(12)	
Community Enforcement	138	129	127	(2)	
EH Licensing	NIL	(31)	(37)	(6)	
Health & Environment Team	660	670	618	(52)	Health & Environment staff vacancies (£73k) partially offset by various minor overspends
Environmental Enforcement	798	768	708	(60)	
Total Environmental Services	7,254	7,491	7,421	(70)	

Tourism Leisure Services Outturn 2009/10

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Tourism & Leisure Services	Original Budget £'000	Revised Budget £'000	Actual £'000	Variance £'000	Comments
Service Management	351	412	414	2	
Sport & Leisure	625	559	626	67	Includes Catering £73k where additional sums of £35k for 08/09 and 09/10 not received.
Theatres	741	693	887	194	Includes show account deficit for Congress £44k and additional costs such as contract cleaning, equipment and wages. Outsourcing not achieved £50k.
Tourism	433	433	452	19	
Events & Devonshire Park	436	448	445	(3)	
Galleries & Museums	544	615	733	118	Additonal costs and shortfall in income at the Towner £99k. Increased costs and shortfall in income at the Redoubt £19k.
Total Tourism & Leisure Services	3,130	3,160	3,557	397	