

General Fund Revenue Budget 2013/14

Appendix 1

	2013/14 Original Budget £'000	2013/14 Revised Budget £'000	2014/15 Budget £'000
Corporate Services			
Corporate Management	251	255	268
Corporate Services	1,891	2,136	1,828
Corporate Financial Services	1,583	1,665	1,819
Corporate Development	1,384	1,333	1,410
Corporate Infrastructure and Customer First	8,472	8,335	8,197
	13,581	13,724	13,522
Community Services			
Service Management	(38)	(38)	(38)
Direct Assistance	(423)	(216)	(309)
Community Activity	530	602	554
Strategic Performance	(215)	(197)	(210)
	(146)	151	(3)
Tourism & Leisure Services			
Service Management	98	99	98
Sport & Leisure	298	306	314
Theatres	746	749	720
Tourism	462	488	551
Events & Devonshire Park	573	577	491
Towner	655	673	681
	2,832	2,892	2,855
Net Service Expenditure	16,267	16,767	16,374
Contributions to/(from) Unearmarked Reserves	(294)	68	(209)
Contributions to/(from) Earmarked Reserves	NIL	NIL	NIL
Contributions to/(from) Strategic Change Fund	1,000	846	NIL
Contributions to/(from) Capital Programme Reserve	NIL	(15)	NIL
Contributions to/(from) Regeneration Reserve	432	(92)	500
Contributions to/(from) Revenue Grants	NIL	(1)	NIL
Eastbourne Borough Council Budget Requirement	17,405	17,573	16,665
Financed by			
Government Formula Grant	(4,613)	(4,796)	(3,735)
Localisation of Council Tax benefit support transition	(33)	(33)	NIL
Grant to support weekly collection of domestic waste	(1,298)	(1,298)	(1,300)
New Homes Bonus	(557)	(557)	(897)
Retained Business Rates	(3,518)	(3,503)	(3,464)
Council Tax Grant	(83)	(83)	(81)
Contribution to Council Tax Deficit/(Surplus)	(22)	(22)	14
Council Tax Collection Fund Precept	(7,281)	(7,281)	(7,202)
Total Financing	(17,405)	(17,573)	(16,665)

	2013/14 Original Budget £'000	2013/14 Revised Budget £'000	2014/15 Budget £'000
General Fund Reserve			
In hand at 1st April	(3,756)	(3,919)	(3,967)
Transfer to Regeneration Reserve	NIL	NIL	NIL
Transfer General Fund Surplus	(297)	NIL	NIL
Financing of Non Recurring Expenditure	591	(52)	471
Withdrawal/(Addition)	NIL	(16)	(262)
Allocated for Future Use	NIL	20	NIL
In hand at 31st March	<u>(3,462)</u>	<u>(3,967)</u>	<u>(3,758)</u>
Strategic Change Fund Balance			
In hand at 1st April	NIL	(309)	(700)
Transfer from General Earmarked Reserves	NIL	NIL	NIL
Withdrawal/(Addition)	(1,000)	(846)	NIL
Allocated For Future Use	NIL	455	NIL
In hand at 31st March	<u>(1,000)</u>	<u>(700)</u>	<u>(700)</u>
Capital Programme Reserve			
In hand at 1st April	(227)	(643)	(85)
Transfer from General Fund	NIL	NIL	NIL
Withdrawal/(Addition)	NIL	15	NIL
Allocated For Future Use	NIL	543	NIL
In hand at 31st March	<u>(227)</u>	<u>(85)</u>	<u>(85)</u>
Regeneration Reserve			
In hand at 1st April	(235)	(393)	(158)
Transfer from General Fund Reserve	NIL	NIL	NIL
Withdrawal/(Addition)	(432)	92	(500)
Allocated For Future Use	80	143	170
In hand at 31st March	<u>(587)</u>	<u>(158)</u>	<u>(488)</u>

Corporate Services Budget 2013/14

Appendix 1

	2013/14 Original Budget £'000	2013/14 Revised Budget £'000	2014/15 Budget £'000
Corporate Management	251	255	268
Capital Financing	1,697	1,708	1,650
Contingencies	194	428	178
Corporate Services	1,891	2,136	1,828
Service Management	148	150	141
Performance and Risk Management	46	123	47
Civil Contingencies	26	26	26
Finance Management/Operational Costs	510	524	478
Corporate Finance Costs	393	379	429
Payroll and Information	104	106	90
Pensions	356	357	608
Corporate Financial Services	1,583	1,665	1,819
Service Management	223	237	234
Civic Services including Printing	439	443	446
Electoral and Local Land Charges	53	24	52
Strategic Performance	93	94	91
Legal Services	217	220	220
Human Resources Management and Admin	97	98	109
Employee Relations	64	64	64
Member Development	52	53	52
HR Resourcing and Development	146	100	142
Corporate Development	1,384	1,333	1,410
Service Management	73	85	86
IT & E-Government	1,527	1,631	1,710
Facilities Management	377	379	383
Customer First	7,100	6,829	6,456
Estates / Asset Management	(605)	(589)	(438)
Corporate Infrastructure and Customer First	8,472	8,335	8,197
Total Corporate Services	13,581	13,724	13,522

Community Services Budget 2013/14

Appendix 1

	2013/14 Original Budget £'000	2013/14 Revised Budget £'000	2014/15 Budget £'000
Service Management	91	91	91
Charges outside General Fund	(129)	(129)	(129)
Service Management	(38)	(38)	(38)
Housing Services Management	102	103	63
Revenues and Benefits	(3)	32	62
Housing Needs	151	159	156
Homelessness	NIL	167	167
Private Sector Housing	232	238	197
Bereavement	(905)	(915)	(954)
Direct Assistance	(423)	(216)	(309)
Community Development	110	123	110
Community Involvement	70	71	70
Community Grants	350	408	374
Community Activity	530	602	554
Housing / Homelessness Strategy	61	80	67
Solarbourne	(276)	(277)	(277)
Strategic Partnership	(215)	(197)	(210)
Total Community Services	(146)	151	(3)

Tourism Leisure Services Budget 2013/14**Appendix 1**

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Service Management	98	99	98
Sport & Leisure	298	306	314
Theatres	746	749	720
Tourism	462	488	551
Events & Devonshire Park	573	577	491
Towner	655	673	681
Total Tourism & Leisure Services	2,832	2,892	2,855