

LEWES DISTRICT COUNCIL GENERAL FUND BUDGET SUMMARY	2020-21 Current Budget	2020-21 Revised Budget	2021-22 Draft Budget
	£	£	£
CORPORATE SERVICES			
Corporate Management	494,350	494,350	496,700
Emergency Planning	37,000	39,300	39,300
Financial Services Team	773,550	648,550	808,250
Internal Audit and Corporate Fraud	246,300	111,300	230,800
Corporate Finance	668,200	508,200	415,200
Human Resources	353,350	353,350	342,250
Information Technology	1,734,500	1,805,200	1,718,200
Local Land Charges	(66,800)	(59,550)	(54,850)
Legal Services	443,900	443,900	457,300
Local Democracy	840,950	817,150	811,150
	5,525,300	5,161,750	5,264,300
REGENERATION AND PLANNING			
Estates & Property	(412,100)	301,750	(353,050)
Solar Panel Trading Account	(146,300)	(107,800)	(124,250)
Planning	(40,050)	(40,050)	(43,450)
Regeneration	595,150	706,700	469,250
Regeneration Portfolio	127,000	118,250	119,750
Business Planning & Performance	780,350	780,350	764,350
	904,050	1,759,200	832,600
SERVICE DELIVERY			
Shared Management	151,600	151,600	131,750
Specialist Advisors	1,071,900	2,110,100	1,706,200
Account Management	340,700	340,700	343,800
Case Management	599,500	599,500	600,850
Neighbourhood First	607,750	607,750	568,200
Customer Contact	957,750	957,750	1,002,300
Waste & Recycling	3,590,550	3,638,350	3,894,000
Homes First - Housing Property Services	606,550	606,550	827,650
Homes First - Neighbourhood Management	758,450	764,500	797,250
Homes First - Customer Experience	0	0	183,950
Homes First - Housing Needs & Standards	180,000	155,000	161,000
Homes First - Housing Needs and Standards	382,800	387,800	801,200
	9,247,550	10,319,600	11,018,150
TOURISM AND ENTERPRISE			
Arts Development	8,000	11,850	8,000
Tourism	230,400	213,450	214,650
Leisure Centres & Swimming Pools	92,000	122,300	120,250
Newhaven Fort	104,000	104,000	102,100
	434,400	451,600	445,000
HRA - SERVICES	(4,035,000)	(4,177,100)	(4,478,850)
Covid-19 Expenditure	0	1,448,700	0
NET COST OF SERVICES	12,076,300	14,963,750	13,081,200
OTHER OPERATING INCOME & EXPENDITURE			
Contingencies	342,150	0	350,000
Corporate Efficiency Savings	(1,144,100)	(844,100)	0
Income Recovery	0	(800,000)	(300,000)
Emergency Covid-19 Grant	0	(1,448,700)	(494,000)
Emergency Covid-19 Reserve	0	(516,900)	0
CAPITAL FINANCING & INTEREST			
Capital Financing - Interest & Investment Income	(30,000)	(30,000)	(30,000)
Capital Financing costs	1,080,000	1,080,000	1,080,000
CONTRIBUTIONS TO / (FROM) RESERVES	1,671,650	1,341,950	0
NET EXPENDITURE	13,996,000	13,746,000	13,687,200
FINANCING			
Council Tax	(7,713,050)	(7,713,050)	(7,875,700)
Council Tax (Surplus)	(83,050)	(83,050)	(122,100)
Retained Business Rates - To be financed (21/22)	(4,789,700)	(4,789,700)	(2,994,000)
Retained Business Rates (Surplus)	(73,000)	(73,000)	(472,100)
Business Rates Pool	(250,000)	0	0
Business Rates - Newhaven Enterprise Zone	(304,000)	(304,000)	(304,000)
General government grants:			
New Homes Bonus	(439,200)	(439,200)	(141,300)
Localising CT Support Admin Grant	(344,000)	(344,000)	(344,000)
Lower Tier Services Grant	0	0	(96,000)
TOTAL FINANCING	(13,996,000)	(13,746,000)	(12,349,200)
NET BUDGET DEFICIT	0	0	1,338,000