

EASTBOURNE BOROUGH COUNCIL GENERAL FUND BUDGET SUMMARY	2020-21 Current Budget	2020-21 Revised Budget	2021-22 Draft Budget
CORPORATE SERVICES	£	£	£
Corporate Management Team	169,600	169,600	169,600
Financial Services Team	732,850	725,950	758,100
Corporate Finance	524,700	524,700	524,000
Internal Audit and Corporate Fraud	216,150	216,150	199,500
Human Resources	368,950	368,950	320,900
Information Technology	1,193,950	1,307,650	1,249,400
Legal Services	254,550	254,550	216,600
Civil Contingencies	42,300	42,300	42,250
Local Democracy	762,350	722,800	817,950
Local Land Charges	(70,400)	(73,050)	(69,750)
	4,195,000	4,259,600	4,228,550
REGENERATION AND PLANNING			
Director of Regeneration and Planning	41,100	41,100	41,500
Housing Strategy	3,000	3,000	3,000
Business Planning and Performance	897,300	887,050	896,350
Planning	391,900	391,900	301,000
Asset Management	(1,694,050)	(1,219,350)	(1,310,400)
Facilities	204,650	148,350	136,650
Regeneration	193,550	193,550	190,950
	37,450	445,600	259,050
SERVICE DELIVERY			
Director of Service Delivery	11,700	11,700	12,350
Head of Customer First	51,500	51,500	62,350
Customer Contact	603,600	611,350	645,100
Neighbourhood First	394,200	764,150	721,350
Case Management	523,150	523,150	458,700
Account Management	446,550	443,800	436,650
Specialist Advisors - Licensing, Cemeteries, Coast Protection	1,578,900	1,661,700	1,613,550
Specialist Advisors - Revenues and Benefits	730,175	1,838,900	2,069,850
Specialist Advisors - Waste	3,580,250	4,160,300	3,746,200
Bereavement Services	(1,443,850)	(1,202,300)	(1,297,650)
Homes First - Solarbourne	(344,000)	(215,450)	(200,750)
Homes First - Head of Service	25,550	25,550	26,150
Homes First - Neighbourhood Management (HRA Recharge)	(400,000)	(400,000)	0
Homes First - Housing Needs and Standards	474,025	471,450	747,900
	6,231,750	8,745,800	9,041,750
TOURISM AND ENTERPRISE			
Director of Tourism and Enterprise	105,600	105,600	107,500
Towner	420,600	419,850	419,850
Tourism	719,300	739,900	678,500
Events	613,450	665,600	549,950
Theatres	10,150	2,043,100	984,350
Sports	590,300	1,142,700	727,200
Seafront	(107,400)	286,150	(107,900)
Heritage	99,350	208,000	105,000
TIC	196,900	282,200	171,850
Catering	(29,550)	574,050	(100,550)
	2,618,700	6,467,150	3,535,750
Covid-19 Costs	0	1,755,050	0
NET COST OF SERVICES	13,082,900	21,673,200	17,065,100
OTHER OPERATING INCOME & EXPENDITURE			
Contingencies - Income Losses/Additional Cost Pressures	161,350	100,000	250,000
Corporate Efficiency Savings	(2,215,500)	0	0
Income Recovery	0	(2,800,000)	(300,000)
Emergency Covid-19 Grant	0	(1,755,050)	(598,000)
CAPITAL FINANCING & INTEREST	2,285,650	1,965,300	2,521,700
CONTRIBUTIONS TO / (FROM) RESERVES	207,350	207,350	0
NET EXPENDITURE	13,521,750	19,390,800	18,938,800
FINANCING			
Council Tax	(8,771,750)	(8,771,750)	(8,865,800)
Council Tax (Surplus)/Deficit	60,350	60,350	(20,079)
Retained Business Rates	(4,361,250)	(4,361,250)	(5,036,840)
Retained Business Rates (Surplus)/Deficit - additional reliefs	0	0	9,870,468
Retained Business Rates (Surplus)/Deficit	14,900	14,900	508,091
General government grants:			
Business Rates Deifict compensation grant	0	0	(295,891)
Section 31 grant - additional business rates reliefs	0	0	(9,870,468)
New Homes Bonus	(332,050)	(332,050)	(31,920)
Localising CT Support Admin Grant	(131,950)	(131,950)	(131,950)
Lower Tier Services Grant	0	0	(155,535)
TOTAL FINANCING	(13,521,750)	(13,521,750)	(14,029,924)
NET BUDGET DEFICIT	0	5,869,050	4,908,876
	CMT Savings	(50,000)	(150,000)
	Pay award freeze		(288,000)
	Recovery & Reset		(850,000)
	Community Grant		(60,000)
	Redundancy & Set up costs	1,250,000	1,850,000
		7,069,050	5,410,876
	Cumulative Shortfall		12,479,926