

LEWES DISTRICT COUNCIL GENERAL FUND BUDGET SUMMARY	2021-22 Current Budget	2021-22 Revised Budget	2022-23 Draft Budget
CORPORATE SERVICES	£	£	£
Corporate Management	446,950	446,950	460,250
Emergency Planning	39,300	40,850	40,850
Financial Services Team	808,250	808,250	838,650
Internal Audit and Corporate Fraud	230,800	230,800	243,400
Corporate Finance	42,000	42,000	42,000
Corporate Finance	384,200	384,200	70,400
Human Resources	328,500	328,500	343,950
Information Technology	1,787,100	1,787,100	1,760,150
Local Land Charges	(54,850)	(94,850)	(74,850)
Legal Services	407,300	404,300	397,900
Local Democracy	791,150	792,050	797,150
	5,210,700	5,170,150	4,919,850
REGENERATION AND PLANNING			
Estates & Property	(393,500)	337,050	(125,500)
Solar Panel Trading Account	(124,250)	(73,250)	(74,200)
Planning	129,550	129,550	531,300
Regeneration	519,250	530,150	529,700
Regeneration Portfolio	119,750	119,750	128,400
Business Planning & Performance	744,350	744,350	793,750
	995,150	1,787,600	1,783,450
SERVICE DELIVERY			
Head of Customer First	191,100	191,100	200,100
Homes First - Head	35,000	57,000	51,850
Specialist Advisors	499,100	499,100	397,700
Specialist Advisors	719,200	829,350	870,150
Specialist Advisors - Building Control	48,900	48,900	57,600
Specialist Advisors	20,000	20,000	20,000
Account Management	919,550	919,550	1,109,600
Case Management	38,900	38,900	(23,850)
Neighbourhood First	638,350	638,350	765,450
Customer Contact	875,650	875,650	943,450
Waste & Recycling	3,657,800	3,657,800	3,766,000
Homes First - Housing Property Services	827,650	812,600	786,150
Homes First - Neighbourhood Management	797,250	793,000	887,750
Homes First - Customer Experience	189,600	171,650	165,850
Homes First - Housing Needs & Standards	161,000	161,000	161,000
Homes First - Housing Needs and Standards	467,500	467,500	375,150
	10,086,550	10,181,450	10,533,950
TOURISM AND ENTERPRISE			
Arts Development	8,000	4,300	5,900
Tourism	214,650	238,950	279,500
Leisure Centres & Swimming Pools	120,250	120,250	121,200
Newhaven Fort	102,100	102,100	102,350
	445,000	465,600	508,950
Recharges to the HRA	(4,478,850)	(4,478,850)	(4,356,300)
NET COST OF SERVICES	12,258,550	13,125,950	13,389,900
OTHER OPERATING INCOME & EXPENDITURE			
Savings	(516,350)	(516,350)	0
Emergency Covid-19 Grant	(494,000)	(494,000)	0
Contingencies	350,000	0	350,000
CAPITAL FINANCING & INTEREST	1,050,000	1,050,000	550,000
CONTRIBUTIONS TO / (FROM) RESERVES	1,181,090	577,690	841,000
NET EXPENDITURE	13,829,290	13,743,290	15,130,900
FINANCING			
Council Tax	(7,875,700)	(7,875,700)	(8,062,600)
Council Tax (Surplus)/Deficit	(122,100)	(122,100)	(448,000)
Retained Business Rates	(3,600,550)	(3,600,550)	(4,308,350)
Retained Business Rates (Surplus)/Deficit	(552,920)	(552,920)	0
Business Rates - Newhaven Enterprise	(796,720)	(796,720)	(812,650)
General government grants:			
Homeless Prevention Grant			(520,150)
Localising CT Support Admin Grant	(344,000)	(344,000)	(344,000)
New Homes Bonus	(141,300)	(141,300)	(380,150)
Income Recovery	(300,000)	(214,000)	0
Lower Tier Services Grant	(96,000)	(96,000)	(255,000)
TOTAL FINANCING	(13,829,290)	(13,743,290)	(15,130,900)
NET BUDGET DEFICIT	0	0	0