

General Fund Revenue Budget 2015/16

Appendix 1

	2014/15 Original Budget £'000	2014/15 Revised Budget £'000	2015/16 Budget £'000
Corporate Services			
Corporate Management	268	267	208
Corporate Services	1,875	1,790	1,386
Corporate Financial Services	1,772	1,930	1,984
Corporate Development	1,410	1,493	1,447
Corporate Infrastructure and Customer First	8,197	8,284	8,026
	13,522	13,764	13,051
Community Services			
Service Management	(38)	(38)	(75)
Direct Assistance	(309)	(47)	(315)
Community Activity	554	599	596
Strategic Performance	(210)	(210)	(207)
	(3)	304	(1)
Tourism & Leisure Services			
Service Management	98	98	104
Sport & Leisure	314	316	322
Theatres	720	739	740
Tourism	551	515	648
Events & Devonshire Park	491	540	586
Towner	681	732	685
	2,855	2,940	3,085
Net Service Expenditure	16,374	17,008	16,135
Contributions to/(from) Unearmarked Reserves	(209)	46	(890)
Contributions to/(from) Earmarked Reserves	NIL	(8)	NIL
Contributions to/(from) Strategic Change Fund	NIL	(144)	NIL
Contributions to/(from) Capital Programme Reserve	NIL	NIL	NIL
Contributions to/(from) Regeneration Reserve	500	365	NIL
Contributions to/(from) Revenue Grants	NIL	(4)	NIL
Eastbourne Borough Council Budget Requirement	16,665	17,263	15,245
Financed by			
Government Formula Grant	(3,735)	(3,919)	(2,677)
Localisation of Council Tax benefit support transition	NIL	(153)	(141)
Grant to support weekly collection of domestic waste	(1,300)	(1,300)	NIL
New Homes Bonus	(897)	(897)	(1,064)
Retained Business Rates	(3,464)	(3,725)	(3,953)
Council Tax Grant	(81)	(81)	(86)
Contribution to Council Tax Deficit/(Surplus)	14	14	(25)
Council Tax Collection Fund Precept	(7,202)	(7,202)	(7,299)
Total Financing	(16,665)	(17,263)	(15,245)

General Fund Revenue Budget 2015/16

Appendix 1

	2014/15 Original Budget £'000	2014/15 Revised Budget £'000	2015/16 Budget £'000
General Fund Reserve			
In hand at 1st April	(3,967)	(4,687)	(4,537)
Transfer to Regeneration Reserve	NIL	NIL	NIL
Transfer General Fund Surplus	NIL	NIL	NIL
Financing of Non Recurring Expenditure	471	486	487
Withdrawal/(Addition)	(262)	(532)	NIL
Allocated for Future Use	NIL	196	NIL
In hand at 31st March	(3,758)	(4,537)	(4,050)
Strategic Change Fund Balance			
In hand at 1st April	(700)	(1,212)	(639)
Transfer from General Earmarked Reserves	NIL	NIL	NIL
Withdrawal/(Addition)	NIL	144	NIL
Allocated For Future Use	NIL	429	500
In hand at 31st March	(700)	(639)	(139)
Capital Programme Reserve			
In hand at 1st April	(85)	(1,119)	(752)
Transfer from General Fund	NIL	NIL	NIL
Withdrawal/(Addition)	NIL	NIL	NIL
Allocated For Future Use	NIL	367	500
In hand at 31st March	(85)	(752)	(252)
Regeneration Reserve			
In hand at 1st April	(158)	(761)	(1,013)
Transfer from General Fund Reserve	NIL	NIL	NIL
Withdrawal/(Addition)	(500)	(365)	NIL
Allocated For Future Use	170	113	500
In hand at 31st March	(488)	(1,013)	(513)

Corporate Services Budget 2015/16

Appendix 1

	2014/15 Original Budget £'000	2014/15 Revised Budget £'000	2015/16 Budget £'000
Corporate Management	268	267	208
Capital Financing	1,697	1,677	1,834
Corporate Savings - Future Model			(600)
Contingencies - 1% of net budget	178	113	152
Corporate Services	1,875	1,790	1,386
Service Management	141	142	149
Performance and Risk Management	47	122	48
Civil Contingencies	26	27	29
Finance Management/Operational Costs	478	560	710
Corporate Finance Costs	382	381	317
Payroll and Information	90	90	92
Pensions	608	608	639
Corporate Financial Services	1,772	1,930	1,984
Service Management	234	234	243
Civic Services including Printing	446	448	460
Electoral and Local Land Charges	52	132	40
Strategic Performance	91	92	95
Legal Services	220	220	233
Human Resources Management and Admin	109	249	257
Employee Relations	64	19	20
Member Development	52	11	11
HR Resourcing and Development	142	88	88
Corporate Development	1,410	1,493	1,447
Service Management	86	86	90
IT & E-Government	1,710	1,769	1,651
Facilities Management	383	385	201
Customer First	6,456	6,491	6,620
Estates / Asset Management	(438)	(447)	(536)
Corporate Infrastructure and Customer First	8,197	8,284	8,026
Total Corporate Services	13,522	13,764	13,051

Community Services Budget 2015/16

Appendix 1

	2014/15 Original Budget £'000	2014/15 Revised Budget £'000	2015/16 Budget £'000
Service Management	91	91	54
Charges outside General Fund	(129)	(129)	(129)
Service Management	(38)	(38)	(75)
Housing Services Management	63	62	65
Revenues and Benefits	62	321	67
Housing Needs	156	156	168
Homelessness	167	169	160
Private Sector Housing	197	197	198
Bereavement	(954)	(952)	(973)
Direct Assistance	(309)	(47)	(315)
Community Development	110	113	106
Community Involvement	70	70	85
Community Grants	374	416	405
Community Activity	554	599	596
Housing / Homelessness Strategy	67	67	70
Solarbourne	(277)	(277)	(277)
Strategic Partnership	(210)	(210)	(207)
Total Community Services	(3)	304	(1)

Tourism Leisure Services Budget 2015/16**Appendix 1**

Tourism & Leisure Services	2014/15 Original Budget £'000	2014/15 Revised Budget £'000	2015/16 Budget £'000
Service Management	98	98	104
Sport & Leisure	314	316	322
Theatres	720	739	740
Tourism	551	515	648
Events & Devonshire Park	491	540	586
Towner	681	732	685
Total Tourism & Leisure Services	2,855	2,940	3,085

Proposed Savings

Dept	Service	Proposal	2015/16 Dec Cabinet £'000	2015/16 Feb Cabinet £'000
Efficiency Savings				
CorpS	High Level Service	Future Model phase 2	(600)	(600)
CorpS	CMT	Shared CMT/EMT roles	(100)	(92)
CorpS	Financial Services	Reduced audit fee	(20)	(20)
CorpS	Financial Services	Bank contract savings	(10)	(10)
CorpS	IT and E Government	Decommission Northgate Revs and Bens system	(58)	(58)
CorpS	IT and E Government	Cease Northgate DBA support	(15)	(15)
CorpS	IT and E Government	Migration to The Link	(11)	(11)
CorpS	IT and E Government	Consolidate systems support costs	(6)	(6)
ComS	Bereavement Services	Gas savings	(13)	(13)
ComS	Revs & Bens	Capita telephone contract (part year)	(105)	(105)
CFirst	Specialist Advisory Team	Waste Contract final savings on contract procurement	(50)	(50)
TS	Events	Reduced postage	(2)	(2)
TS	Events	Walking festival partnership with Wealden	(2)	(2)
Efficiency Savings Total			(992)	(984)
Income Generation				
CorpS	High Level Service	Future Model Accommodation co location with EHL/ other partners	(170)	(170)
CorpS	Corporate Property	Letting space in Town Hall to SCDA	(25)	(25)
CorpS	Corporate Property	Lease management improvements	(79)	(79)
CorpS	Corporate Property	Rent review Bullockdown small holding	(2)	(2)
CorpS	Corporate Property	Water rate increase to let farms and recovery of maintenance costs	(3)	(3)
ComS	Bereavement Services	RPI on fees	(45)	(45)
ComS	Bereavement Services	Tribute screens	(7)	(7) *
ComS	Revs and Bens	Income target for Fraud team to replace reduced grant	(57)	(57) *
TS	Events	Increase income target	(8)	(8)
TS	Events	Introduce an off-road half marathon as part of Beachy Head Marathon	(15)	(15)
TS	Sports and Leisure	Increase income target	(20)	(20)
TS	Theatres	Additional show account income	(10)	(10)
TS	Theatres	Additional refreshment sales at Congress Theatre	(5)	(5)
TS	Theatres	Additional internet booking fees	(5)	(5)
TS	Tourism	Additional income from beach huts	(5)	(5)
TS	Tourism	Additional income from Airbourne exclusive seating	(5)	(5)
Income Generation Total			(461)	(461)
Other Changes				
CorpS	Financial Services	Reduction in unfunded pensions	(30)	(30)
TS	Sports and Leisure	Reduction in equipment budget	(9)	(9)
TS	Tourism	Improved programming at Bandstand	(10)	(10)
TS	Tourism	Reduction in equipment budget	(7)	(7)
Other Changes Total			(56)	(56)
TOTAL SAVINGS			(1,509)	(1,501)

* Linked savings & growth items

Recurring Growth

Dept	Service	Item	2015/16 Dec Cabinet £'000	2015/16 Feb Cabinet £'000
Corporate Inflation				
	Corporate	Pay Award, contractual increments and pension auto enrolment	240	264
	Corporate	Inflation on external contracts and other inflation	250	268
	Corporate	Increase in minimum wage	25	25
	Corporate	Capital Financing (Target £100,000 to be confirmed)	TBC	
Corporate Inflation Total			515	557
Changes in Income targets				
CorpS	Financial Services	Concessionary Fares income service transferred to ESCC	6	6
ComS	Revenues and Benefits	Bailiff income reduced due to government change in cost recovery	23	23
ComS	Revenues and Benefits	Reduction in DWP admin grant for fraud	57	57 *
ComS	Revenues and Benefits	Reduction in HB admin grant	32	32
ComS	Revenues and Benefits	Reduction in DCLG CTRS grant	7	
CFirst	Specialist Advisory Team	Roundabout sponsorship	9	9
TS	Tourism	Dotto train income target unachievable	65	65
TS	Tourism	Leisure travel marketing	25	25
Changes in Income Total			224	217
Other Growth				
CorpS	Civil Contingencies	East Sussex resilience and emergency planning	3	3
CorpS	Financial Services	Cash Collection contract	23	23
CorpS	Human Resources	Recruitment 'lovelocaljobs' scheme	4	4
CorpS	IT and E Government	Mobile telephony increase in number of contracts as envisaged in Agile programme	11	11
CorpS	IT and E Government	Locata Housing system maintenance	10	10
CorpS	Corporate Property	Restructure for Corporate Landlord model	80	80
CorpS	Corporate Property	Water infrastructure new maintenance contract	23	23
CFirst	Specialist Advisory Team	Splash pad water usage greater than originally estimated	5	5
CFirst	Specialist Advisory Team	Eastbourne Park ditch maintenance	10	10
CFirst	Neighbourhood First	Supply of dog bags for dispensers	1	1 *
TS	Events	Permanently fund Proms Big screen event	7	7
TS	Events	Permanently fund Beer and Cider Festival	14	14
TS	Events	Permanently fund Cycling Festival	4	4
TS	Events	Devonshire Park Grounds to bring budget to current standards	8	8
TS	Sports and Leisure	Administration to tennis delivery partner	5	5
Other Growth Total			208	208
TOTAL PROPOSED RECURRING GROWTH			947	982

Non Recurring Service Investments

Group	Service	Proposal		
CorpS	Corporate Property	Specialist advice for the Asset Challenge programme	30	30
CorpS	Corporate Property	Downland Strategy review	20	20
ComS	Revenues & Benefits	Empty Homes review	20	20
ComS	Revenues & Benefits	SMS messaging for payment recovery	5	5
ComS	Revenues & Benefits	Single persons discount review	6	6
ComS	Community Involvement	Contribution to Local Dementia action plan	10	10
ComS	Community Involvement	Single Equality Scheme implementation	5	5
ComS	Community Development	Grants to voluntary organisation	23	23
ComS	Community Development	Langney Village Hall match funding for works	5	5
Coms	Bereavement	Books of Remembrance	8	8
Coms	Bereavement	Replace waiting room furniture	7	7
ComS	Bereavement	Installation of visual media in both Chapels	10	10
Coms	Bereavement	Installation of Webcasting	2	2 *
CFirst	Neighbourhood First	Supply one dog bag dispenser in each ward targeted at dog fouling hotspots	2	2
CFirst	Specialist Advisory Team	Supporting Eastbourne Jobs Hub	35	35
CFirst	Specialist Advisory Team	Allocation for priority parks and gardens maintenance schemes	100	100
CFirst	Specialist Advisory Team	Strategic Housing Market assessment	20	20
CFirst	Specialist Advisory Team	Employment Land Local Plan examination costs	15	15
CFirst	Specialist Advisory Team	Seafront Local Plan	15	15
CFirst	Specialist Advisory Team	Strategic Housing Land availability	10	10
CFirst	Specialist Advisory Team	Bollards and boulders at Fishermans Green	6	6
TS	Events	Aegon International Tennis	33	33
TS	Events	Aegon International Tennis Town Dressing	10	10
TS	Events	Devonshire Park Laser Line Marker	5	5
TS	Events	Summer Music Festival	25	25
TS	Events	Big Screen hire for sporting events such as Aegon Finals and Rugby World Cup	20	20
TS	Sport and Leisure	Tennis Court Refurbishment fund for future repairs part of grant conditions	32	32
TS	Tourism	Drinking Fountains on the Seafront	8	8

TOTAL NON RECURRING INVESTMENTS**487****487**

* Linked savings & growth items

TOTAL GROWTH**1,434****1,469**

Summary of Capital Programme 2015 to 2018

	Projected Outturn 2014/15	Total 2015/16	Total 2016/17	Total 2017/18
<u>Capital Programme</u>	£000	£000	£000	£000
Community Services	689	6,311	9,109	3,996
Customer First	1,046	2,989	410	-
Tourism & Leisure	807	720	-	20
Corporate & Core Services	2,471	5,399	3,070	255
Asset Management	2,381	1,129	500	-
Total Programme	7,394	16,548	13,089	4,271
<u>Financed By:-</u>				
Capital Receipts GF	1,094	1,912	250	195
Grants and Contributions	1,386	10,448	11,709	3,996
Major Repairs Reserve	-	-	-	-
Revenue Contribution to Capital Reserves	1,015	834	275	-
Section 106 Contributions	251	-	-	-
GF Borrowing	157	1,006	-	-
	3,491	2,348	855	80
Total Financing	7,394	16,548	13,089	4,271

Scheme	Total Scheme Approved	Original Budget Agreed 2014-15	Revised Budget 2014-15	2015-16	2016-17	2017-18
COMMUNITY SERVICES						
Memorial Safety Cems	40,000	34,000		34,000		
Digitalise Burial Records	10,000	10,000		10,000		
Crematorium - Main Chapel	21,000	21,000		21,000		
Ocklynge Cemetery Chapel	150,000	150,000	75,000	75,000		
Barbican Memorial Scheme	5,000	5,000	5,000			
Main Chapel Refurb - Phase 2	26,000	26,000	13,000	13,000		
Disabled Facilities Grants (external funding)	Ongoing	677,800	527,800	813,000		
BEST Grant (housing initiatives)	Ongoing	197,450	47,450	110,000	109,000	109,000
Social Housing Enabling						
Housing Regeneration	7,887,024				4,000,000	3,887,024
Acquisition of Land & Property	10,000,000			5,000,000	5,000,000	
New Beach Huts (25 Traditional & 5 Iconic)	235,240	235,240	20,240	215,000		
Willingdon Trees Multi Gym	20,000	20,000		20,000		
Total Community Services		1,376,490	688,490	6,311,000	9,109,000	3,996,024
CUSTOMER FIRST						
Contaminated Land	185,000	102,000		102,000		
Coast Defences Beach Management Strategy	Ongoing	540,850	540,850	300,000	300,000	
Cycling Strategy	45,000	40,600		40,600		
Park & Ride	50,000	50,000				
Princes Park (schemes to be decided)	210,000	183,000	4,500	178,500		
Play Area Sovereign Harbour	27,000	27,000		27,000		
Allotment Upgrade	114,000	14,100	14,100			
Hampden Park Skate Park	170,000	165,350	165,350			
Five Acre Field - Improvements	55,000	11,550	11,550			
Upperton - Play Equipment	60,000	20,500	20,500			
Churchdale Road Allotments	38,000	25,250	25,250			
Play Equipment - Bodiam Cres	80,000	80,000	80,000			
Sovereign Harbour - Legal Advice	20,000	20,000	20,000			
Terminus Road Improvements	500,000	500,000		500,000		
Christmas Lights	25,000	25,000	25,000			
CIL - Software	14,000	14,000	14,000			
Five Acre Field - Railings	20,000	20,000	20,000			
Hampden Park WCs	40,000	40,000	40,000			
Sov Harbour Community Centre	1,600,000			1,600,000		
Highfield Allotments	25,000	25,000	25,000			
Hyde Gardens WC	40,000	40,000	40,000			
Cross Levels Way BMX Track	46,000			46,000		
Hampden Park Path	25,000			25,000		
Bodiam Cres Play Area Path	20,000			20,000		
Gildredge Park - Toddler Equipment	22,000			22,000		
Shinewater Skate Park	50,000				50,000	
Seaside rec - Play Equipment	60,000				60,000	
Princes Park - Bowls Club Roof	28,000			28,000		
Hampden Park - Multi Play Unit	50,000			50,000		
Motcombe Pond	50,000			50,000		
Total Customer First		1,944,200	1,046,100	2,989,100	410,000	0
TOURISM & LEISURE						
Volleyball Court	25,000	25,000	2,000	23,000		
Signage	40,000	16,100		16,100		
Sports Park Flood Lights	30,000	30,000		30,000		
Re-surface Tennis Courts	265,000	265,000	265,000			
Wish Tower - Catering Outlet	40,000	4,000	4,000			

Scheme	Total Scheme Approved	Original Budget Agreed 2014-15	Revised Budget 2014-15	2015-16	2016-17	2017-18
Bandstand Seating	15,000	15,000	15,000			
Serco Contract	Ongoing	312,430	312,430	7,230		
ILTC - Air Conditioning	60,000	60,000	60,000			
ILTC - Public Address System	40,000	20,000	20,000	20,000		
ILTC - Electrical System	10,000	10,000	10,000			
ILTC - Fire Alarm	10,000	10,000	10,000			
ILTC - Replacement Seating	100,000	100,000	83,600			
ILTC - Replacement Showers	25,000	25,000	25,000			
Sports Park Railings	11,000			11,000		
Redoubt - Stair Climber	20,000			20,000		
Colonnade Removal	500,000			500,000		
Redoubt - Asphalt Gun Platform	50,000			50,000		
HPSC - Changing Rooms	20,000					20,000
Devonshire Park - Roller	14,000			14,000		
Devonshire Park - Verti Drain Aerator	14,000			14,000		
Devonshire Park - Hollow Corer	15,000			15,000		
Total Tourism & Leisure		892,530	807,030	720,330	0	20,000
CORPORATE SERVICES						
Carbon Reduction Works	467,500	467,500	233,500	234,000		
Agile phase 2	555,000	107,700	27,700	80,000		
Invest to Save	80,000	80,000	80,000	80,000	80,000	80,000
Redesign of CCC at 1 Grove Road	370,000	409,100	409,100			
IT Replacement	42,500	9,200	9,200			
Future Model Phase 2	2,990,000	818,500	1,311,500	547,000	550,000	
Investment Capital	5,750,000	3,000,000		2,300,000	2,300,000	
Sovereign Harbour Innovation Mall	1,400,000			1,400,000		
Solar Panels (2nd Programme)	500,000	500,000	250,000	250,000		
IT - Block Allocation	Ongoing	307,500	150,000	507,500	140,000	175,000
Total Corporate Services		5,699,500	2,471,000	5,398,500	3,070,000	255,000
Asset Management						
Devonshire Park Review	950,000	950,000	900,000	50,000		
Congress Theatre redesign & restoration	1,950,000	1,908,250	1,300,250	608,000		
Bandstand Restoration	245,000	34,500	34,500			
Royal Hippodrome Theatre (Phase 1)	15,000	19,700	19,700			
Downland Pumps Replacement	24,900	24,900	24,900			
Hampden Park Hall Improvements	34,700	30,000	30,000			
Thatched Shelters - re-roofing	40,000			40,000		
Brick Shelter? Depends on survey	65,000	15,000	15,000	50,000		
Devonshire Park Theatre - rendering	105,000			105,000		
Archery PCs/Bike Store	50,000			50,000		
Motcombe Dovecot	17,000	17,000	17,000			
Hyde Gardens WC - external works	25,000	25,000	25,000			
Hampden Park WCs - external works	15,000	15,000	15,000			
Downland Pipe replacement	70,000			70,000		
Asset Management - Block Allocation	2,243,000	290,200		156,200	500,000	
Total Asset Management		3,329,550	2,381,350	1,129,200	500,000	0
GENERAL FUND TOTAL		13,242,270	7,393,970	16,548,130	13,089,000	4,271,024