

General Fund Revenue Budget 2015/16

Appendix 1

	2014/15 Original Budget £'000	2014/15 Revised Budget £'000	2015/16 Budget £'000
<b>Corporate Services</b>			
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
	<b>13,522</b>	<b>13,764</b>	<b>13,051</b>
<b>Community Services</b>			
Service Management	(38)	(38)	(75)
Direct Assistance	(309)	(47)	(315)
Community Activity	554	599	596
Strategic Performance	(210)	(210)	(207)
	<b>(3)</b>	<b>304</b>	<b>(1)</b>
<b>Tourism &amp; Leisure Services</b>			
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
	<b>2,855</b>	<b>2,940</b>	<b>3,085</b>
<b>Net Service Expenditure</b>	<b>16,374</b>	<b>17,008</b>	<b>16,135</b>
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
<b>Eastbourne Borough Council Budget Requirement</b>	<b>16,665</b>	<b>17,263</b>	<b>15,245</b>
<b>Financed by</b>			
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)
<b>Total Financing</b>	<b>(16,665)</b>	<b>(17,263)</b>	<b>(15,245)</b>

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<b>General Fund Reserve</b>			
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	<b>(3,758)</b>	<b>(4,537)</b>	<b>(4,050)</b>
<b>Strategic Change Fund Balance</b>			
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	<b>(700)</b>	<b>(639)</b>	<b>(139)</b>
<b>Capital Programme Reserve</b>			
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	<b>(85)</b>	<b>(752)</b>	<b>(252)</b>
<b>Regeneration Reserve</b>			
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	<b>(488)</b>	<b>(1,013)</b>	<b>(513)</b>

**Corporate Services Budget 2015/16**

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<b>Corporate Management</b>	<b>268</b>	<b>267</b>	<b>208</b>
Capital Financing	1,697	1,677	1,834
Corporate Savings - Future Model			(600)
Contingencies - 1% of net budget	178	113	152
<b>Corporate Services</b>	<b>1,875</b>	<b>1,790</b>	<b>1,386</b>
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
<b>Corporate Financial Services</b>	<b>1,772</b>	<b>1,930</b>	<b>1,984</b>
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
<b>Corporate Development</b>	<b>1,410</b>	<b>1,493</b>	<b>1,447</b>
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)
<b>Corporate Infrastructure and Customer First</b>	<b>8,197</b>	<b>8,284</b>	<b>8,026</b>
<b>Total Corporate Services</b>	<b>13,522</b>	<b>13,764</b>	<b>13,051</b>

## Community Services Budget 2015/16

## Appendix 1

	<b>2014/15 Original Budget £'000</b>	<b>2014/15 Revised Budget £'000</b>	<b>2015/16 Budget £'000</b>
Service Management	91	91	54
Charges outside General Fund	(129)	(129)	(129)
<b>Service Management</b>	<b>(38)</b>	<b>(38)</b>	<b>(75)</b>
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)
<b>Direct Assistance</b>	<b>(309)</b>	<b>(47)</b>	<b>(315)</b>
Community Development	110	113	106
Community Involvement	70	70	85
Community Grants	374	416	405
<b>Community Activity</b>	<b>554</b>	<b>599</b>	<b>596</b>
Housing / Homelessness Strategy	67	67	70
Solarbourne	(277)	(277)	(277)
<b>Strategic Partnership</b>	<b>(210)</b>	<b>(210)</b>	<b>(207)</b>
<b>Total Community Services</b>	<b>(3)</b>	<b>304</b>	<b>(1)</b>

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

<b>Tourism &amp; Leisure Services</b>	<b>2014/15 Original Budget £'000</b>	<b>2014/15 Revised Budget £'000</b>	<b>2015/16 Budget £'000</b>
Service Management	98	98	104
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Theatres	720	739	740
Tourism	551	515	648
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<b>Total Tourism &amp; Leisure Services</b>	<b>2,855</b>	<b>2,940</b>	<b>3,085</b>