

EASTBOURNE 2024/25 Budget		£				24/25
APPENDIX 3D	2023/24 Revised Budget	Pay and Prices Inflation	Service Planning & Efficiencies	Stability & Growth	Other	Base 24/25 Budget
Employees	29,531,312	1,807,648	(183,796)	0	774,168	31,929,332
Premises	5,947,837	5,059	(394,559)	0	(562,310)	4,996,027
Supplies & Services	13,386,924	0	(575,894)	(374,000)	3,178,639	15,615,669
Support Services	(1,147,972)	(23,069)	922,069		187,792	(61,180)
Transport	287,942	0	(24,855)	0	0	262,645
Third Party Payments	7,539,053	325,000	38,941	(450,000)	0	7,452,994
Transfer Payments	34,471,200	0	(450)	0	0	34,470,750
Income	(74,028,086)	(2,362,699)	126,868	(1,778,850)	(987,302)	(79,030,069)
Capital Financing Costs	1,984,700	0	0	(450,000)	2,444,300	3,979,000
Total	17,972,920	(248,061)	(91,676)	(3,052,850)	5,035,287	19,615,168

Funding						
Collection Fund Surplus	(121,070)			0	113,733	(7,337)
Council Tax Income	(9,518,250)			0	(393,513)	(9,911,763)
NNDR Tariff Payment	12,244,750			0	(1,423,110)	10,821,640
NNDR Levy Payment	851,556			0	147,544	999,100
NNDR Income from Pool	(212,000)			0	(287,950)	(499,950)
NNDR Sec 31 Grant	(1,241,000)			0	(3,160,300)	(4,401,300)
NNDR Previous Year deficit	(141,000)			0	747,180	606,180
NNDR Income for year	(15,307,350)			0	1,685,470	(13,621,880)
New Homes Bonus	(14,840)			0	14,700	142
SFA Multiplier Compensation	(645,397)			0	645,397	0
Better Care Fund Conversion	(878,658)			0	32,658	(846,000)
Services Grant	(141,870)			0	118,870	(23,000)
Funding Guarantee Grant	(246,267)			0	(381,733)	(628,000)
Revenue Support Grant	0			0	(142,000)	(142,000)
Transfer to/from Reserves	(2,601,524)			0	2,821,524	220,000
Total Financing	(17,972,920)	0	0	0	538,424	(17,434,168)
Additional Reserves Transfers	0	0	0	0	(2,181,000)	(2,181,000)
Revised Total	(17,972,920)	0	0	0	(1,642,576)	(19,615,168)

Bottom Line	0	(248,061)	(1,243,526)	(1,901,000)	3,392,757	(0)
--------------------	----------	------------------	--------------------	--------------------	------------------	------------