

**General Fund Revenue Budget 2016/17**

**Appendix 1**

	<b>2015/16 Original Budget £'000</b>	<b>2015/16 Revised Budget £'000</b>	<b>2016/17 Budget £'000</b>
<b>Corporate Services</b>			
Corporate Management	409	373	359
Corporate Services	1,386	1,574	1,365
Strategic Finance	1,816	1,846	1,913
Human Resources	375	375	380
Legal Services	233	231	230
Projects, Performance and Technology	1,727	1,977	1,983
Corporate Development and Governance	897	849	857
	<b>6,843</b>	<b>7,225</b>	<b>7,087</b>
<b>Community Services</b>			
Service Management	(75)	(71)	(63)
Strategy and Commissioning	54	52	189
Customer First	7,243	6,979	7,012
Bereavement Services	(973)	(973)	(1,067)
	<b>6,249</b>	<b>5,987</b>	<b>6,071</b>
<b>Regeneration, Planning Policy and Assets</b>			
Service Management	100	69	59
Regeneration and Planning Policy	193	353	419
Estates and Property	(335)	(336)	(366)
	<b>(42)</b>	<b>86</b>	<b>112</b>
<b>Tourism and Enterprise Services</b>			
Service Management	104	99	99
Towner	685	679	680
Tourism and Enterprise	659	669	739
Sports Delivery	322	250	270
Seafront	(11)	(11)	(6)
Events	586	601	611
Theatres	740	748	824
	<b>3,085</b>	<b>3,035</b>	<b>3,217</b>
<b>Net Service Expenditure</b>	<b>16,135</b>	<b>16,333</b>	<b>16,487</b>
Contributions to/(from) Unearmarked Reserves	(890)	(914)	(1,321)
Contributions to/(from) Earmarked Reserves	NIL	(9)	NIL
Contributions to/(from) Strategic Change Fund	NIL	(96)	NIL
Contributions to/(from) Capital Programme Reserve	NIL	NIL	NIL
Contributions to/(from) Regeneration Reserve	NIL	(67)	NIL
Contributions to/(from) Revenue Grants	NIL	(2)	NIL
<b>Eastbourne Borough Council Budget Requirement</b>	<b>15,245</b>	<b>15,245</b>	<b>15,166</b>
<b>Financed by</b>			
Government Formula Grant	(2,677)	(2,677)	(1,752)
Localisation of Council Tax benefit support transition	(141)	(141)	(141)
New Homes Bonus	(1,064)	(1,064)	(1,165)
Council Tax Grant	(86)	(86)	(86)
Retained Business Rates	(3,953)	(3,953)	(3,947)
Contribution from East Sussex Business Rate Pool	NIL	NIL	(212)
Contribution from Council Tax Surplus	(25)	(25)	(184)
Council Tax Collection Fund Precept	(7,299)	(7,299)	(7,679)
<b>Total Financing</b>	<b>(15,245)</b>	<b>(15,245)</b>	<b>(15,166)</b>

General Fund Revenue Budget 2016/17

Appendix 1

	2015/16 Original Budget £'000	2015/16 Revised Budget £'000	2016/17 Budget £'000
<b>General Fund Reserve</b>			
In hand at 1st April	(4,537)	(4,899)	(3,588)
Financing of Non Recurring Expenditure	487	504	586
Transfer to Devonshire Park Reserve	NIL	1,000	NIL
Transfer from Regeneration Reserve	NIL	NIL	(500)
Withdrawal/(Addition)	NIL	(193)	735
Allocated for Future Use	NIL	NIL	NIL
In hand at 31st March	<b>(4,050)</b>	<b>(3,588)</b>	<b>(2,767)</b>
<b>Strategic Change Fund Balance</b>			
In hand at 1st April	(639)	(1,019)	(201)
Withdrawal/(Addition)	NIL	96	NIL
Allocated For Future Use	500	722	NIL
In hand at 31st March	<b>(139)</b>	<b>(201)</b>	<b>(201)</b>
<b>Capital Programme Reserve</b>			
In hand at 1st April	(745)	(1,583)	(1,583)
Withdrawal/(Addition)	NIL	NIL	NIL
Allocated For Future Use	500	NIL	NIL
In hand at 31st March	<b>(245)</b>	<b>(1,583)</b>	<b>(1,583)</b>
<b>Regeneration Reserve</b>			
In hand at 1st April	(1,013)	(1,130)	(1,012)
Withdrawal/(Addition)	NIL	67	NIL
Transfer to General Fund Reserve	NIL	NIL	500
Allocated For Future Use	500	51	NIL
In hand at 31st March	<b>(513)</b>	<b>(1,012)</b>	<b>(512)</b>
<b>Devonshire Park Reserve</b>			
In hand at 1st April	NIL	NIL	(1,000)
Withdrawal/(Addition)	NIL	NIL	NIL
Transfer from General Fund Reserve	NIL	(1,000)	NIL
Allocated For Future Use	NIL	NIL	NIL
In hand at 31st March	<b>NIL</b>	<b>(1,000)</b>	<b>(1,000)</b>

## Corporate Services Budget 2016/17

## Appendix 1

	<b>2015/16 Original Budget £'000</b>	<b>2015/16 Revised Budget £'000</b>	<b>2016/17 Budget £'000</b>
<b>Corporate Management</b>	<b>409</b>	<b>373</b>	<b>359</b>
Capital Financing	1,834	1,892	1,834
Corporate Savings - Future Model and Shared Services	(600)	(452)	(620)
Contingencies	152	134	151
<b>Corporate Services</b>	<b>1,386</b>	<b>1,574</b>	<b>1,365</b>
Financial Services	1,286	1,297	1,364
Corporate Finance	294	314	313
Internal Audit and Corporate Fraud	236	235	236
<b>Strategic Finance</b>	<b>1,816</b>	<b>1,846</b>	<b>1,913</b>
<b>Human Resources</b>	<b>375</b>	<b>375</b>	<b>380</b>
<b>Legal Services</b>	<b>233</b>	<b>231</b>	<b>230</b>
IT and Systems Support	1,650	1,650	1,643
Projects and Performance	77	327	340
<b>Projects, Performance and Technology</b>	<b>1,727</b>	<b>1,977</b>	<b>1,983</b>
Corporate Development	181	169	153
Local Democracy	716	680	704
<b>Corporate Development and Governance</b>	<b>897</b>	<b>849</b>	<b>857</b>
<b>Total Corporate Services</b>	<b>6,843</b>	<b>7,225</b>	<b>7,087</b>

	<b>2015/16 Original Budget £'000</b>	<b>2015/16 Revised Budget £'000</b>	<b>2016/17 Budget £'000</b>
<b>Service Management</b>	<b>(75)</b>	<b>(71)</b>	<b>(63)</b>
<b>Strategy and Commissioning - Community</b>	<b>54</b>	<b>52</b>	<b>189</b>
Head of Customer First	75	76	82
Service Improvement and Development	90	22	NIL
Customer Contact Centre	465	734	856
Specialist Advisory Team	5,863	4,855	4,465
Neighbourhood First Team	434	469	538
Case Management	408	542	615
Account Management	(92)	281	456
<b>Customer First</b>	<b>7,243</b>	<b>6,979</b>	<b>7,012</b>
<b>Breavement Services</b>	<b>(973)</b>	<b>(973)</b>	<b>(1,067)</b>
<b>Total Community Services</b>	<b>6,249</b>	<b>5,987</b>	<b>6,071</b>

**Regeneration, Planning Policy and Asset Management  
Budget 2016/17**

**Appendix 1**

	<b>2015/16 Original Budget £'000</b>	<b>2015/16 Revised Budget £'000</b>	<b>2016/17 Budget £'000</b>
<b>Service Management</b>	<b>100</b>	<b>69</b>	<b>59</b>
<b>Regeneration and Planning Policy</b>	<b>193</b>	<b>353</b>	<b>419</b>
Corporate Landlord	(536)	(536)	(572)
Facilities Management	201	200	206
<b>Estates and Property</b>	<b>(335)</b>	<b>(336)</b>	<b>(366)</b>
<b>Total Regeneration, Planning Policy and Assets</b>	<b>(42)</b>	<b>86</b>	<b>112</b>

**Tourism Leisure Services Budget 2016/17****Appendix 1**

<b>Tourism &amp; Leisure Services</b>	<b>2015/16 Original Budget £'000</b>	<b>2015/16 Revised Budget £'000</b>	<b>2016/17 Budget £'000</b>
Service Management	104	99	99
Towner	685	679	680
Tourism and Enterprise	659	669	739
Sports Delivery	322	250	270
Seafront	(11)	(11)	(6)
Events	586	601	611
Theatres	740	748	824
<b>Total Tourism &amp; Leisure Services</b>	<b>3,085</b>	<b>3,035</b>	<b>3,217</b>