

General Fund Revenue Budget 2016/17

Appendix 1

	2016/17 Original Budget £'000	2016/17 Revised Budget £'000	2017/18 Budget £'000
Corporate Services			
Corporate Management	359	322	189
Corporate Services	1,365	1,422	1,062
Strategic Finance	1,913	1,952	2,115
Human Resources	380	382	464
Legal Services	230	230	234
Projects, Performance and Technology	1,983	1,930	1,980
Corporate Development and Governance	857	905	812
	7,087	7,143	6,856
Service Delivery			
Service Management	(63)	(63)	(69)
Strategy and Commissioning	189	201	96
Customer First	7,012	7,147	7,445
Bereavement Services	(1,067)	(1,082)	(1,147)
	6,071	6,203	6,325
Regeneration and Planning			
Service Management	59	58	62
Regeneration and Planning Policy	419	412	373
Estates and Property	(366)	(479)	(1,704)
	112	(9)	(1,269)
Tourism and Enterprise Services			
Service Management	99	99	69
Towner	680	622	623
Tourism and Enterprise	739	685	985
Sports Delivery	270	272	264
Seafront	(6)	(8)	(30)
Events	611	621	667
Theatres	824	813	1,186
	3,217	3,104	3,764
	16,487	16,441	15,676
Net Service Expenditure			
Contributions to/(from) Unearmarked Reserves	(636)	(574)	(497)
Contributions to/(from) Earmarked Reserves	-	(8)	-
Contributions to/(from) Strategic Change Fund	-	-	-
Contributions to/(from) Capital Programme Reserve	-	-	-
Contributions to/(from) Devonshire Park Reserve	-	-	(646)
	15,851	15,859	14,533
Eastbourne Borough Council Budget Requirement			
Financed by			
Government Formula Grant	(1,752)	(1,752)	(944)
New Homes Bonus	(1,165)	(1,165)	(844)
Other Specific Government Grants	(352)	(352)	(347)
Retained Business Rates	(3,822)	(3,822)	(4,023)
Contribution from Reserves	(685)	(685)	(341)
Contribution from East Sussex Business Rate Pool	(212)	(212)	-
Contribution from Council Tax Surplus	(184)	(184)	(130)
Council Tax Collection Fund Precept	(7,679)	(7,679)	(7,904)
	(15,851)	(15,851)	(14,533)

General Fund Revenue Budget 2016/17

Appendix 1

	2016/17 Original Budget £'000	2016/17 Revised Budget £'000	2017/18 Budget £'000
General Fund Reserve			
In hand at 1st April	(3,588)	(3,284)	(2,307)
Financing of Non Recurring Expenditure	586	576	497
Transfer from Earmarked Reserves	(500)	(500)	(1,000)
Withdrawal/(Addition)	735	683	-
Allocated for Future Use	-	218	-
In hand at 31st March	(2,767)	(2,307)	(2,810)
Strategic Change Fund			
In hand at 1st April	(201)	(356)	(251)
Withdrawal/(Addition)	-	-	-
Allocated For Future Use	-	105	-
In hand at 31st March	(201)	(251)	(251)
Capital Programme Revenue Reserve			
In hand at 1st April	(1,583)	(2,137)	(2,137)
Withdrawal/(Addition)	-	-	1,000
Allocated For Future Use	-	-	-
In hand at 31st March	(1,583)	(2,137)	(1,137)
Regeneration Reserve			
In hand at 1st April	(1,012)	(1,053)	(374)
Withdrawal/(Addition)	-	8	341
Transfer to General Fund Reserve	500	500	-
Allocated For Future Use	-	171	-
In hand at 31st March	(512)	(374)	(33)
Devonshire Park Reserve			
In hand at 1st April	(1,000)	(1,000)	(988)
Withdrawal/(Addition)	-	-	646
Transfer to/(from) General Fund Reserve	-	-	-
Allocated For Future Use	-	12	-
In hand at 31st March	(1,000)	(988)	(342)

Corporate Services Budget 2016/17

Appendix 1

	2016/17 Original Budget £'000	2016/17 Revised Budget £'000	2017/18 Budget £'000
Corporate Management	359	322	189
Capital Financing	1,834	1,896	1,833
Corporate Savings - Future Model and Shared Servi	(620)	(599)	(890)
Contingencies	151	125	119
Corporate Services	1,365	1,422	1,062
Financial Services	1,364	1,403	1,563
Corporate Finance	313	313	312
Internal Audit and Corporate Fraud	236	236	240
Strategic Finance	1,913	1,952	2,115
Human Resources	380	382	464
Legal Services	230	230	234
IT and Systems Support	1,643	1,590	1,650
Projects and Performance	340	340	330
Projects, Performance and Technology	1,983	1,930	1,980
Corporate Development	153	204	201
Local Democracy	704	701	611
Corporate Development and Governance	857	905	812
Total Corporate Services	7,087	7,143	6,856

Community Services Budget 2016/17

Appendix 1

	2016/17 Original Budget £'000	2016/17 Revised Budget £'000	2017/18 Budget £'000
Service Management	(63)	(63)	(69)
Strategy and Commissioning - Community	189	201	96
Head of Customer First	82	82	81
Customer Contact Centre	856	860	866
Specialist Advisory Team	4,465	4,572	4,843
Neighbourhood First Team	538	558	574
Case Management	615	615	633
Account Management	456	460	448
Customer First	7,012	7,147	7,445
Bereavement Services	(1,067)	(1,082)	(1,147)
Total Service Delivery	6,071	6,203	6,325

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

Appendix 1

	2016/17 Original Budget £'000	2016/17 Revised Budget £'000	2017/18 Budget £'000
Service Management	59	58	62
Regeneration and Planning Policy	419	412	373
Corporate Landlord	(572)	(682)	(2,037)
Facilities Management	206	203	333
Estates and Property	(366)	(479)	(1,704)
Total Regeneration and Planning	112	(9)	(1,269)

Tourism Enterprise Services Budget 2016/17 Appendix 1

Tourism & Enterprise Services	2016/17 Original Budget £'000	2016/17 Revised Budget £'000	2017/18 Budget £'000
Service Management	99	99	69
Towner	680	622	623
Tourism and Enterprise	739	685	985
Sports Delivery	270	272	264
Seafront	(6)	(8)	(30)
Events	611	621	667
Theatres	824	813	1,186
Total Tourism & Enterprise Services	3,217	3,104	3,764