

**REVENUE ESTIMATES
2011/12
SUMMARY**

	2010/11	2011/12			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Children's Services	11,567	101,188	(6,328)	(81,811)	13,049
Community Services	46,207	119,744	(24,875)	(45,963)	48,906
Chief Executive	6,429	10,033	(1,303)	(371)	8,359
Corporate Services	10,159	17,119	(7,581)	(150)	9,388
Departmental Total	74,362	248,084	(40,087)	(128,295)	79,702
Joint Bodies & Levies	650	646	0	0	646
Pre Budget Report National Insurance	0	300	0	0	300
Contingencies	0	1,569	0	0	1,569
Financing Costs	3,794	3,970	0	0	3,970
Council wide Pressures / (Savings)	(20)	(1,702)	0	0	(1,702)
Total	78,786	252,867	(40,087)	(128,295)	84,485

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Childrens Services

	2010/11	2011/12			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Schools Budget	53,152	61,555	0	0	61,555
School Improvement & Development	12,905	4,970	(1,444)	(2,562)	964
Partnerships Budget	5,925	6,307	(1,537)	(4,255)	515
Library Department	1,171	1,023	(138)	0	885
Children's & Families Budget	11,860	13,225	(1,333)	(436)	11,456
Planning & Resources	11,703	14,108	(1,876)	(4,459)	7,773
Specific Grants	(24,242)				0
Total	72,476	101,188	(6,328)	(11,712)	83,148
Less Dedicated Schools Grant	(60,909)			(70,099)	(70,099)
Total Children's Services	11,567	101,188	(6,328)	(81,811)	13,049

Revenue Estimates 2011/12
Community Services

	2010/11	2011/12			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
General					
Art Centre, Civic Theatre & Art Collection	1,247	3,172	(2,240)	(120)	812
Building Design Services	(64)	490	(544)	0	(54)
Indoor Bowls Club	24	24	0	0	24
CCTV	403	497	(160)	0	337
Cemeteries and Crematorium	(573)	608	(1,253)	0	(645)
Countryside & Allotments	352	239	(38)	(3)	198
Dolphin Centre	1,858	3,468	(1,769)	0	1,699
Eastbourne Sports Complex	123	241	(108)	0	133
Grants	34	34	0	0	34
Highways	4,212	4,658	(457)	0	4,201
Markets	(136)	486	(590)	0	(104)
Outdoor Events	216	0	0	0	0
Performance Development	91	136	(42)	0	94
Capital Projects	9	165	(153)	0	12
Public Conveniences	102	103	(50)	0	53
Property and Premises support	120	255	(134)	0	121
Railway Museum	293	316	(48)	0	268
Street Scene	5,842	6,733	(1,507)	0	5,226
Sports Development	176	270	(113)	(20)	137
Stray dogs	69	71	(1)	0	70
Stressholme Golf Course and Club House	41	441	(411)	0	30
Tourism	91	15	0	0	15
Transport	(395)	(357)	(50)	0	(407)
Waste Management	3,129	3,397	0	0	3,397
Works Property and Other Expenses	117	112	0	0	112
Christmas Lights	31	31	0	0	31
Anti Social Behaviour Team	352	216	0	0	216
Total General	17,764	25,821	(9,668)	(143)	16,010

Community Services -continued

	2010/11	2011/12			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Housing					0
Housing & Council Tax Benefits	(148)	44,741	0	(44,841)	(100)
Improvement Grants Admin.	21	52	(30)	0	22
Housing Renewal Team	176	168	(41)	0	127
Land Rental/Leasing Income & Housing Act advances	(19)	1	(1)	0	0
Housing Benefits Administration	341	1,316	(72)	(939)	305
Community Housing Services	225	211	0	0	211
Housing Options	129	259	(80)	(40)	139
Welfare Services	164	165	0	0	165
Northumbrian Water Commission	(131)	0	(149)	0	(149)
Service Strategy & Regulation	62	60	0	0	60
Voluntary Sector Payments	134	134	0	0	134
Key Point of Access	0	60	(63)	0	(3)
Asylum Seekers	0	344	(347)	0	(3)
Supporting People Admin	177	168	(169)	0	(1)
Supporting People Programme	0	3,595	0	0	3,595
Total Housing	1,131	51,274	(952)	(45,820)	4,502
DLO profits	(762)		(970)		(970)
Adult Services					0
Purchase of External Care	17,841	29,221	(10,686)		18,535
Learning Disability	2,531	2,853	(423)		2,430
Mental Health	866	1,061	(81)		980
Older People	816	833	(71)		762
Disability and Intermediate Care Services	3,505	3,860	(329)		3,531
Service Development and Integration	2,515	3,459	(333)		3,126
NHS funding to support social care and benefit health	0	1,362	(1,362)	0	0
Total Adults Services	28,074	42,649	(13,285)	0	29,364
Total Community Services	46,207	119,744	(24,875)	(45,963)	48,906

Revenue Estimates 2011/12

Chief Executives

	2010/11	2011/12			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Chief Executive	224	233	0	0	233
Policy Unit	404	405	0	0	405
Communications Unit	135	353	(173)	0	180
Community Partnership & Engagement	547	755	0	0	755
Welfare Rights	49	47	0	0	47
Darlington Partnership	29	64	(50)	0	14
Safer Communities	127	278	(13)	(148)	117
Director of Place	305	318	0	0	318
Planning & Economic Strategy	615	650	(1)	(68)	581
Development	260	856	(498)	(105)	253
Economic Regeneration	443	434	0	0	434
Transport Policy	201	483	(66)	0	417
Supported Transport Services	319	381	(13)	0	368
Concessionary Fares	2,080	3,304	0	0	3,304
Shop Mobility	64	60	0	0	60
Residual Costs of Transport Act	44	43	0	0	43
Public Health	10	10	0	0	10
Council Wide Savings	(9)	(27)	0	0	(27)
Youth Offending	582	1,386	(489)	(50)	847
Total Chief Executives	6,429	10,033	(1,303)	(371)	8,359

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Corporate Services

	2010/11	2011/12			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Director of Resources and Secretarial Support	450	437	(12)	0	425
Financial Services	495	717	(210)	0	507
Council Tax and NNDR Collection	290	704	(254)	(150)	300
Parish Grants	35	35	0	0	35
Corporate Assurance	329	408	(85)	0	323
AD Transformation	106	107	0	0	107
Business Transformation & Procurement	620	551	(375)	0	176
Property Management	329	372	(67)	0	305
Land and Property	443	983	(572)	0	411
Performance and Development	40	9	0	0	9
Borough Solicitor and Legal Services	625	861	(232)	0	629
Registrars of births, deaths and marriages	(10)	185	(193)	0	(8)
Town Hall	909	1,026	(100)	0	926
Democratic	473	569	(4)	0	565
Corporate Management	1,816	1,820	0	0	1,820
Customer Services	680	744	(224)	0	520
Complaints Management	109	111	0	0	111
AD Public Protection	101	102	0	0	102
Building Control	144	414	(394)	0	20
Parking	(1,544)	1,307	(2,917)	0	(1,610)
Environmental Health	563	521	(30)	0	491
Pest Control	33	45	(13)	0	32
Emergency Planning	118	120	0	0	120
Hackney Carriages	0	140	(140)	0	0
Licensing	(46)	119	(164)	0	(45)
Trading Standards	381	348	(3)	0	345
Human Resources	664	1,394	(677)	0	717
Proposed Corporate Savings	(404)	(322)	0	0	(322)
Xentrall Services (D & S Partnership)	2,410	3,292	(915)	0	2,377
Total Corporate Services	10,159	17,119	(7,581)	(150)	9,388

Revenue Estimates 2011/12

Joint Bodies & Levies

	2010/11	2011/12			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Coroners Service	143	154	0	0	154
Environment Agency Levy	81	84	0	0	84
Tess Valley Unlimited	426	408	0	0	408
Total Joint Bodies & Levies	650	646	0	0	646