

# REVENUE ESTIMATES 2014/15 - Summary

Appendix 10

	2013/14	2014/15			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
People	50,156	106,488	(15,962)	(40,296)	50,230
Place	17,734	87,912	(27,287)	(41,898)	18,727
Resources	16,319	20,609	(5,502)	(71)	15,036
<b>Group Totals</b>	<b>84,209</b>	<b>215,009</b>	<b>(48,751)</b>	<b>(82,265)</b>	<b>83,993</b>
Financing Costs	3,899	4,428	0	0	4,428
Council Wide Pressures / Savings	139	73	0	0	73
Contingencies	1,193	705	0	0	705
<b>Grand Total</b>	<b>89,440</b>	<b>220,215</b>	<b>(48,751)</b>	<b>(82,265)</b>	<b>89,199</b>

## Revenue Estimates 2014/15

### People

	2013/14	2014/15			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
<b>Director of People</b>	329	1,001	(346)	(240)	415
<b>Children, Families &amp; Learning</b>					
Children & Family Social Care - Management & Social Work	2,170	2,109	0	0	2,109
Children & Family Social Care - LAC	8,751	9,162	(92)	(248)	8,822
Children & Family Social Care - YOS	309	878	(257)	(296)	325
Children & Family Social Care - Other C&F	209	213	0	0	213
Educational Services	976	15,167	(1,524)	(12,705)	938
Family Support	3,570	7,142	(104)	(3,672)	3,366
Review Development & Safeguarding	383	516	(99)	0	417
Schools	0	15,913	0	(15,913)	0
Transport Unit	0	2,259	(2,259)	0	0
<b>Public Health</b>	109	7,338	(55)	(7,184)	99
<b>Development and Commissioning</b>					
Assistant Director Development & Commissioning	112	113	0	0	113
Communities & Welfare Rights	236	259	(27)	0	232
Community Safety	105	119	(13)	0	106
Commissioning	4,005	3,900	(27)	0	3,873
Workforce Development	419	448	(47)	(27)	374
<b>Adults</b>					
External Purchase of Care	21,042	31,657	(9,464)	0	22,193
Intake and Reablement	1,004	2,203	(1,225)	0	978
Older People Long Term Condition	1,850	1,864	0	0	1,864
Physical Disability Long Term Condition	262	410	(148)	0	262
Learning Disability Long Term Condition	1,697	1,875	(140)	0	1,735
Mental Health Long Term Condition	669	792	(138)	(11)	643
Disabled Children	648	615	3	0	618
Service Development and Integration	1,301	535	0	0	535
<b>Total People</b>	<b>50,156</b>	<b>106,488</b>	<b>(15,962)</b>	<b>(40,296)</b>	<b>50,230</b>

## Revenue Estimates 2014/15

### Place

	2013/14	2014/15			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
<b>Director of Place</b>					
Directorate & Administration	165	181	0	0	181
<b>Policy &amp; Regeneration</b>					
AD & Consolidated Budgets Policy & Regeneration	253	279	0	0	279
Building Control	157	367	(191)	0	176
CCTV	116	517	(392)	0	125
Christmas Lights	32	32	0	0	32
Commercial & Licensing	(25)	134	(159)	0	(25)
Concessionary Fares	3,107	3,234	0	0	3,234
Development Management	(219)	480	(518)	(27)	(65)
Economic Regeneration	277	276	0	0	276
Emergency Planning	90	91	0	0	91
Environmental Health	490	553	(18)	0	535
Flood & Water Act	92	94	0	0	94
HOS & Admin Support	164	165	0	0	165
LSTF	0	456	0	(456)	0
Parking	(1,658)	1,561	(2,620)	0	(1,059)
Private Sector Housing	162	200	(22)	0	178
Programme & Projects	526	964	(154)	(354)	456
Strategy & Commissioning	640	597	(1)	(97)	499
Taxi Licensing	0	124	(124)	0	0
Trading Standards	262	268	(2)	0	266
<b>Community Services</b>					
AD Community Services	111	113	0	0	113
Cemeteries & Crematorium	(739)	527	(1,297)	0	(770)
Civic Theatre	(160)	2,904	(3,052)	0	(148)
Community Grants	3	3	0	0	3
Countryside	137	175	(38)	0	137
Dolphin Centre	930	3,572	(2,717)	0	855
Eastbourne Complex	15	140	(103)	0	37
Head of Steam	194	243	(47)	0	196
Indoor Bowling Centre	0	24	(12)	0	12
Libraries	844	921	(51)	0	870
Markets	(248)	326	(590)	0	(264)
Outdoor Events	113	114	0	0	114
Sports Development	65	129	(32)	(31)	66
Strategic Development of Arts	155	141	(20)	0	121
Stray Dogs	51	55	0	0	55
Street Scene	4,804	6,933	(2,009)	0	4,924
Stressholme Golf Course	99	0	0	0	0
Transport Unit - Fleet Management	0	0	0	0	0
Waste Disposal	3,372	3,473	0	0	3,473
Winter Maintenance	455	461	0	0	461

**Revenue Estimates 2014/15**  
**Place (continued)**

	2013/14	2014/15			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
<b>Highways, Design &amp; Projects</b>					
AD Highways, Design & Projects	95	100	0	0	100
Capital Projects & Building Design Services	(20)	624	(506)	0	118
Highways	2,566	2,965	(532)	0	2,433
<b>General Support Services</b>					
Works Property & Other	111	113	0	0	113
<b>Joint Boards &amp; Levies</b>					
Coroners	162	175	0	0	175
EA Levy	91	97	0	0	97
Outside Contributions	356	355	0	0	355
<b>DLO Profits</b>					
Construction	(476)	3,841	(3,979)	0	(138)
Building Maintenance	(378)	3,003	(3,382)	0	(379)
Highways	(219)	2,967	(3,208)	0	(241)
School Meals	47	871	(825)	0	46
Other	2	0	0	0	0
<b>Housing General Fund</b>					
Housing benefits / Council Tax	(87)	39,383	0	(39,470)	(87)
Improvement Grants	22	52	(30)	0	22
Housing benefit administration	57	996	(52)	(828)	116
Community Housing services	216	221	0	0	221
Housing Options	182	310	(106)	0	204
Welfare Services	160	0	0	0	0
Northumbrian Water Comm	(141)	0	(152)	0	(152)
Service, Strategy & Regulation	84	39	0	0	39
Key Point of Access	(1)	64	(63)	0	1
Council Tax and NNDR collection	72	423	(283)	(149)	(9)
Social Fund Admin	0	79	0	(79)	0
Social Fund Programme	0	407	0	(407)	0
<b>Total - Place</b>	<b>17,734</b>	<b>87,912</b>	<b>(27,287)</b>	<b>(41,898)</b>	<b>18,727</b>

## Revenue Estimates 2014/15

### Resources

	2013/14	2014/15			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Chief Executive Officer	231	233	0	0	233
Director of Resources	200	201	0	0	201
AD Resources	105	112	(7)	0	105
Organisational Planning	3,326	2,726	(180)	(71)	2,475
Customer Services	409	687	(227)	0	460
Legal & Procurement	1,083	1,322	(294)	0	1,028
Democratic Services	1,351	1,403	(14)	0	1,389
Registrars of births, deaths and marriages	(50)	194	(244)	0	(50)
Administration & Town Hall	2,012	2,240	(240)	0	2,000
Financial Services & Governance	1,692	2,883	(1,226)	0	1,657
Xentrall Services (D & S Partnership)	1,852	2,486	(801)	0	1,685
Complaints & Freedom of Information	141	147	0	0	147
ICT Infrastructure	543	752	(11)	0	741
AD Transformation	113	115	0	0	115
Property Management & Corporate Landlord	2,328	3,827	(1,737)	0	2,090
Human Resources	444	915	(452)	0	463
Health & Safety	94	166	(69)	0	97
Equal Pay	445	200	0		200
<b>Total Resources</b>	<b>16,319</b>	<b>20,609</b>	<b>(5,502)</b>	<b>(71)</b>	<b>15,036</b>