

## REVENUE ESTIMATES 2022/23 - Summary

## Appendix 1

|  | 2021/22       | 2022/23        |                 |                 |                |
|--|---------------|----------------|-----------------|-----------------|----------------|
|  | Net Budget    | Gross Budget   | Income          | Grants          | Net Budget     |
|  | £000          | £000           | £000            | £000            | £000           |
| People Group                                   | 62,544        | 123,762        | (16,357)        | (41,607)        | 65,798         |
| Services Group                                 | 19,016        | 64,413         | (46,453)        | (14)            | 17,947         |
| Operations Group                               | 15,817        | 44,079         | (3,713)         | (24,457)        | 15,909         |
| Chief Executive Office & Economic Growth Group | 1,598         | 3,845          | (2,309)         | (248)           | 1,288          |
| <b>Group Totals</b>                            | <b>98,975</b> | <b>236,100</b> | <b>(68,832)</b> | <b>(66,325)</b> | <b>100,942</b> |
| Financing Costs                                | 823           | 637            | 0               | 0               | 637            |
| Investment Returns - Joint Ventures            | (1,546)       | (1,864)        | 0               | 0               | (1,864)        |
| Council Wide Pressures / Savings               | (499)         | 1,037          | 0               | 0               | 1,037          |
| Contingencies                                  | 725           | 525            | 0               | 0               | 525            |
| <b>Grand Total</b>                             | <b>98,478</b> | <b>236,435</b> | <b>(68,832)</b> | <b>(66,325)</b> | <b>101,277</b> |

## PEOPLE GROUP - Revenue Estimates 2022/23

|   | 2021/22       | 2022/23        |                 |                 |               |
|---|---------------|----------------|-----------------|-----------------|---------------|
|   | Net Budget    | Gross Budget   | Income          | Grants          | Net Budget    |
|   | £000          | £000           | £000            | £000            | £000          |
| <b>Group Director of People</b>                 | 176           | 155            | 0               | 0               | 155           |
| <b>Children &amp; Adult Services</b>            |               |                |                 |                 |               |
| Transformation & Performance                    | 703           | 745            | (115)           | 0               | 630           |
| Business Support                                | 1,403         | 1,400          | (8)             | 0               | 1,392         |
| <b>Children's Services</b>                      |               |                |                 |                 |               |
| Children's Services Management & Other Services | 485           | 480            | 0               | 0               | 480           |
| Assessment Care Planning & LAC                  | 4,018         | 4,110          | 0               | 0               | 4,110         |
| First Response & Early Help                     | 2,784         | 3,529          | 0               | 0               | 3,529         |
| Adoption & Placements                           | 13,753        | 14,011         | (50)            | (55)            | 13,906        |
| Disabled Children                               | 1,517         | 1,789          | (205)           | 0               | 1,584         |
| Youth Offending                                 | 268           | 627            | (127)           | (223)           | 277           |
| Quality Assurance & Practice Improvement        | 743           | 804            | (182)           | 0               | 622           |
| <b>Development &amp; Commissioning</b>          |               |                |                 |                 |               |
| Commissioning                                   | 2,434         | 2,352          | (85)            | 0               | 2,267         |
| Voluntary Sector                                | 297           | 330            | 0               | (57)            | 273           |
| Workforce Development                           | 168           | 185            | (36)            | 0               | 149           |
| <b>Education</b>                                |               |                |                 |                 |               |
| Education                                       | 1,078         | 25,501         | (2,224)         | (22,153)        | 1,124         |
| Schools   | 0             | 9,285          | 0               | (9,285)         | 0             |
| Transport Unit                                  | 1,871         | 2,837          | (384)           | (534)           | 1,919         |
| <b>Public Health</b>                            |               |                |                 |                 |               |
| Public Health                                   | 0             | 8,636          | 0               | (8,636)         | 0             |
| <b>Adult Social Care &amp; Health</b>           |               |                |                 |                 |               |
| External Purchase of Care                       | 24,969        | 38,628         | (10,677)        | (664)           | 27,287        |
| Intake & Enablement                             | 595           | 2,253          | (1,621)         | 0               | 632           |
| Older People Long Term Condition                | 1,430         | 1,676          | (170)           | 0               | 1,506         |
| Physical Disability Long Term Condition         | 5             | 27             | (22)            | 0               | 5             |
| Learning Disability Long Term Condition         | 1,737         | 1,748          | (37)            | 0               | 1,711         |
| Mental Health Long Term Condition               | 1,138         | 1,596          | (414)           | 0               | 1,182         |
| Service Development & Integration               | 972           | 1,058          | 0               | 0               | 1,058         |
| <b>Total People Group</b>                       | <b>62,544</b> | <b>123,762</b> | <b>(16,357)</b> | <b>(41,607)</b> | <b>65,798</b> |

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**SERVICES GROUP - Revenue Estimates 2022/23**

|  | 2021/22       | 2022/23       |                 |             |               |
|--|---------------|---------------|-----------------|-------------|---------------|
|  | Net Budget    | Gross Budget  | Income          | Grants      | Net Budget    |
|  | £000          | £000          | £000            | £000        | £000          |
| <b>Group Director of Services</b>                          | 125           | 159           | 0               | 0           | 159           |
| <b>Capital Projects, Transport &amp; Highways Planning</b> |               |               |                 |             |               |
| AD Transport & Capital Projects                            | 98            | 131           | 0               | 0           | 131           |
| Building Design Services                                   | 20            | 533           | (513)           | 0           | 20            |
| Capital Projects   | 322           | 585           | (276)           | 0           | 309           |
| Car Parking R&M  | 483           | 497           | 0               | 0           | 497           |
| Concessionary Fares  | 3,484         | 3,436         | 0               | 0           | 3,436         |
| Flood & Water Act  | 112           | 89            | 0               | 0           | 89            |
| Highways   | 3,276         | 4,621         | (971)           | 0           | 3,650         |
| Highways - DLO   | (515)         | 10,463        | (10,983)        | 0           | (520)         |
| Investment & Funding                                       | 417           | 185           | (181)           | 0           | 4             |
| Sustainable Transport                                      | 62            | 68            | (26)            | 0           | 42            |
| <b>Community Services</b>                                  |               |               |                 |             |               |
| AD Community Services                                      | 141           | 143           | 0               | 0           | 143           |
| Allotments   | 11            | 23            | (12)            | 0           | 11            |
| Building Cleaning - DLO                                    | 139           | 744           | (600)           | 0           | 144           |
| Cemeteries & Crematorium                                   | (897)         | 669           | (1,610)         | 0           | (941)         |
| Dolphin Centre   | 1,793         | 3,793         | (2,916)         | 0           | 877           |
| Eastbourne Complex   | 39            | 121           | (128)           | 0           | (7)           |
| Emergency Planning   | 99            | 101           | 0               | 0           | 101           |
| Head of Steam  | 275           | 329           | (63)            | 0           | 266           |
| Hippodrome   | 547           | 5,110         | (4,915)         | 0           | 195           |
| Indoor Bowling Centre                                      | 12            | 18            | 0               | 0           | 18            |
| Libraries  | 829           | 866           | (42)            | 0           | 824           |
| Move More  | 33            | 80            | (45)            | 0           | 35            |
| Outdoor Events   | 477           | 450           | (22)            | 0           | 428           |
| School Meals - DLO   | 65            | 729           | (674)           | 0           | 55            |
| Strategic Arts   | 121           | 115           | 0               | 0           | 115           |
| Street Scene   | 5,402         | 7,846         | (2,274)         | (14)        | 5,558         |
| Transport Unit - Fleet Management                          | (9)           | 61            | (70)            | 0           | (9)           |
| Waste Management   | 3,261         | 3,452         | 0               | 0           | 3,452         |
| Winter Maintenance   | 469           | 549           | (2)             | 0           | 547           |
| <b>Community Safety</b>                                    |               |               |                 |             |               |
| CCTV   | 199           | 613           | (411)           | 0           | 202           |
| Community Safety   | 630           | 653           | (35)            | 0           | 618           |
| General Licensing  | 0             | 158           | (153)           | 0           | 5             |
| Parking  | (2,116)       | 388           | (2,544)         | 0           | (2,155)       |
| Parking Enforcement  | 5             | 183           | (174)           | 0           | 9             |
| Private Sector Housing                                     | 78            | 95            | (10)            | 0           | 85            |
| Stray Dogs   | 46            | 48            | (1)             | 0           | 46            |
| Taxi Licensing   | 0             | 208           | (163)           | 0           | 45            |
| Trading Standards  | 234           | 243           | (6)             | 0           | 237           |
| <b>Building Services</b>                                   |               |               |                 |             |               |
| Construction - DLO   | (571)         | 11,210        | (11,802)        | 0           | (592)         |
| Maintenance - DLO  | (407)         | 4,421         | (4,833)         | 0           | (412)         |
| Other - DLO  | 0             | (0)           | 0               | 0           | (0)           |
| <b>General Support Services</b>                            |               |               |                 |             |               |
| Works Property & Other                                     | 111           | 112           | 0               | 0           | 112           |
| <b>Joint Levies &amp; Boards</b>                           |               |               |                 |             |               |
| Environment Agency Levy                                    | 116           | 115           | 0               | 0           | 115           |
| <b>Total Services Group</b>                                | <b>19,016</b> | <b>64,413</b> | <b>(46,453)</b> | <b>(14)</b> | <b>17,947</b> |

**OPERATIONS Group - Revenue Estimates 2022/23**

|  | 2021/22       | 2022/23       |                |                 |               |
|--|---------------|---------------|----------------|-----------------|---------------|
|  | Net Budget    | Gross Budget  | Income         | Grants          | Net Budget    |
|  | £000          | £000          | £000           | £000            | £000          |
| <b>Group Director of Operations</b>                      | 134           | 134           | 0              | 0               | 134           |
| <b>AD Resources</b>                                      |               |               |                |                 |               |
| AD Resources   | 87            | 109           | 0              | 0               | 109           |
| Financial Services                                       | 1,393         | 1,931         | (506)          | 0               | 1,426         |
| Financial Assessments & Protection                       | 244           | 292           | (43)           | 0               | 249           |
| Xentrall (D&S Partnership)                               | 1,848         | 2,416         | (649)          | 0               | 1,766         |
| Human Resources  | 654           | 947           | (342)          | 0               | 605           |
| Health & Safety  | 163           | 227           | (57)           | 0               | 170           |
| <b>Head of Strategy Performance &amp; Communications</b> |               |               |                |                 |               |
| Communications & Engagement                              | 1,159         | 1,040         | (138)          | 0               | 902           |
| Systems  | 791           | 912           | (7)            | 0               | 905           |
| <b>AD Law &amp; Governance</b>                           |               |               |                |                 |               |
| AD Law & Governance                                      | 120           | 130           | 0              | 0               | 130           |
| Complaints & FOI   | 275           | 282           | (1)            | 0               | 281           |
| Democratic Services                                      | 1,227         | 1,286         | (24)           | 0               | 1,262         |
| Registrars   | (14)          | 221           | (254)          | 0               | (33)          |
| Administration   | 659           | 745           | (93)           | 0               | 653           |
| Legal & Procurement                                      | 1,324         | 1,814         | (450)          | 0               | 1,364         |
| Coroners   | 220           | 225           | 0              | 0               | 225           |
| <b>AD Xentrall Shared Services</b>                       |               |               |                |                 |               |
| ICT  | 713           | 735           | (12)           | 0               | 723           |
| <b>Corporate Landlord</b>                                |               |               |                |                 |               |
| Corporate Landlord                                       | 3,532         | 3,996         | (290)          | 0               | 3,706         |
| <b>AD Housing &amp; Revenues</b>                         |               |               |                |                 |               |
| Local Taxation   | 384           | 866           | 0              | 0               | 866           |
| Rent Rebates / Rent Allowances / Council Tax             | (132)         | 23,693        | (416)          | (23,794)        | (517)         |
| Housing Benefits Administration                          | 227           | 877           | 0              | (663)           | 214           |
| Customer Services  | 307           | 474           | (181)          | 0               | 293           |
| Homelessness   | 323           | 369           | (54)           | 0               | 315           |
| Service, Strategy & Regulation and General Services      | 179           | 359           | (197)          | 0               | 162           |
| <b>Total Operations Group</b>                            | <b>15,817</b> | <b>44,079</b> | <b>(3,713)</b> | <b>(24,457)</b> | <b>15,909</b> |

**CHIEF EXECUTIVES OFFICE & ECONOMIC GROWTH - Revenue Estimates 2022/23**

|  | 2021/22      | 2022/23      |                |              |              |
|--|--------------|--------------|----------------|--------------|--------------|
|  | Net Budget   | Gross Budget | Income         | Grants       | Net Budget   |
|  | £000         | £000         | £000           | £000         | £000         |
| <b>Chief Executive</b>                                     | 194          | 203          | 0              | 0            | 203          |
| <b>AD Economic Growth</b>                                  |              |              |                |              |              |
| AD - Economic Growth                                       | 132          | 134          | 0              | 0            | 134          |
| Building Control   | 142          | 317          | (169)          | 0            | 148          |
| Consolidated Budgets                                       | 129          | 146          | 0              | 0            | 146          |
| Development Management                                     | (49)         | 618          | (642)          | 0            | (25)         |
| Economy  | 463          | 353          | 0              | (100)        | 253          |
| Environmental Health                                       | 303          | 323          | (17)           | 0            | 306          |
| Place Strategy   | 714          | 757          | (30)           | (147)        | 580          |
| Property Management & Estates                              | (470)        | 866          | (1,387)        | 0            | (521)        |
| <b>Darlington Partnership</b>                              |              |              |                |              |              |
| Darlington Partnership                                     | 40           | 128          | (63)           | 0            | 65           |
| <b>Total Chief Executives Office &amp; Economic Growth</b> | <b>1,598</b> | <b>3,845</b> | <b>(2,309)</b> | <b>(248)</b> | <b>1,288</b> |