

## 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>