

REVENUE ESTIMATES 2023/24 - Summary

Appendix 1

	2022/23	2023/24			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
People Group	69,291	135,643	(17,992)	(43,475)	74,176
Services Group	21,098	63,876	(43,146)	(81)	20,649
Operations Group	18,605	44,961	(3,909)	(21,505)	19,547
Chief Executive Office & Economic Growth Group	1,647	3,953	(2,235)	(184)	1,535
Group Totals	110,641	248,434	(67,283)	(65,243)	115,907
Financing Costs	637	3,477	0	0	3,477
Investment Returns - Joint Ventures	(1,864)	(1,816)	0	0	(1,816)
Council Wide Pressures / Savings	8	1,259	0	0	1,259
Contingencies	525	(237)	0	0	(237)
Grand Total	109,947	251,117	(67,283)	(65,243)	118,590

PEOPLE GROUP - Revenue Estimates 2023/24

	2022/23	2023/24			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Group Director of People	738	765	(53)	0	712
Children & Adult Services					
Transformation & Performance	840	794	(46)	0	748
Business Support	1,484	1,580	(8)	0	1,572
Children's Services					
Children's Services Management & Other Services	619	691	0	(30)	661
Assessment Care Planning & LAC	4,165	4,227	0	0	4,227
First Response & Early Help	3,747	3,921	(1)	(127)	3,793
Adoption & Placements	14,061	15,901	0	(105)	15,796
Disabled Children	1,435	1,435	(205)	0	1,230
Youth Offending	322	684	(122)	(223)	339
Quality Assurance & Practice Improvement	145	264	(125)	0	139
Development & Commissioning					
Commissioning	2,587	3,060	(736)	0	2,324
Voluntary Sector	272	351	0	(57)	294
Workforce Development	154	296	(102)	0	194
Education					
Education	639	27,208	(2,092)	(24,665)	451
Schools	0	8,785	0	(8,785)	0
Transport Unit	2,497	3,401	(369)	0	3,032
Public Health					
Public Health	0	8,831	0	(8,831)	0
Adult Social Care & Health					
External Purchase of Care	28,984	44,299	(11,598)	(652)	32,049
Intake & Enablement	687	2,519	(1,842)	0	677
Older People Long Term Condition	1,600	1,779	(175)	0	1,604
Physical Disability Long Term Condition	5	42	(27)	0	15
Learning Disability Long Term Condition	1,967	2,065	(31)	0	2,034
Mental Health Long Term Condition	1,235	1,678	(461)	0	1,218
Service Development & Integration	1,109	1,068	0	0	1,068
Total People Group	69,291	135,643	(17,992)	(43,475)	74,176

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SERVICES GROUP - Revenue Estimates 2023/24

	2022/23	2023/24			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Group Director of Services	162	174	0	0	174
<u>Transport & Capital Projects</u>					
AD Transport & Capital Projects	132	136	0	0	136
Building Design Services	39	569	(515)	0	54
Capital Projects	345	634	(283)	0	352
Car Parking R&M	549	583	0	0	583
Concessionary Fares	3,486	2,774	0	0	2,774
Flood & Water Act	186	89	0	0	89
Highways	4,002	5,791	(984)	0	4,807
Highways - DLO	(338)	9,733	(10,211)	0	(478)
Investment & Funding	553	197	(180)	0	17
Sustainable Transport	53	70	(28)	0	43
<u>Community Services</u>					
AD Community Services	144	150	0	0	150
Allotments	13	26	(10)	0	16
Building Cleaning - DLO	196	835	(628)	0	207
Cemeteries & Crematorium	(939)	933	(1,907)	0	(974)
Dolphin Centre	1,204	4,275	(3,299)	0	976
Eastbourne Complex	(1)	245	(221)	0	24
Emergency Planning	101	103	0	0	103
Head of Steam	278	355	(63)	0	291
Hippodrome	461	5,540	(5,319)	0	221
Indoor Bowling Centre	23	19	0	0	19
Libraries	864	922	(24)	0	898
Move More	44	99	(51)	0	48
Outdoor Events	498	528	(22)	0	507
Community Catering - DLO	108	318	(240)	0	78
Strategic Arts	123	119	0	0	119
Street Scene	6,048	7,939	(1,948)	(14)	5,977
Transport Unit - Fleet Management	9	224	(69)	0	155
Waste Management	3,452	3,606	0	0	3,606
Winter Maintenance	589	586	(2)	0	584
<u>Community Safety</u>					
CCTV	230	683	(419)	0	264
Community Safety	749	832	(32)	(67)	732
General Licensing	30	170	(163)	0	7
Parking	(2,150)	281	(1,953)	0	(1,672)
Parking Enforcement	9	185	(172)	0	13
Private Sector Housing	121	117	(10)	0	107
Stray Dogs	49	51	(1)	0	50
Taxi Licensing	53	225	(183)	0	42
Trading Standards	247	264	(6)	0	258
<u>Building Services</u>					
Construction - DLO	(471)	7,925	(8,383)	0	(458)
Maintenance - DLO	(465)	5,333	(5,818)	0	(486)
Other - DLO	82	0	0	0	0
<u>General Support Services</u>					
Works Property & Other	112	114	0	0	114
<u>Joint Levies & Boards</u>					
Environment Agency Levy	115	125	0	0	125
Total Services Group	21,098	63,876	(43,146)	(81)	20,649

OPERATIONS Group - Revenue Estimates 2023/24

	2022/23	2023/24			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Group Director of Operations	132	224	(94)	0	130
AD Resources					
AD Resources	148	120	0	0	120
Financial Services	1,615	1,959	(433)	0	1,526
Financial Assessments & Protection	299	358	(43)	(36)	279
Xentrall (D&S Partnership)	1,766	2,479	(649)	0	1,830
Human Resources	879	1,034	(352)	0	682
Health & Safety	175	232	(38)	0	193
Head of Strategy Performance & Communications					
Communications & Engagement	1,252	1,125	(138)	0	987
Systems	1,397	1,037	0	(30)	1,007
AD Law & Governance					
AD Law & Governance	129	131	0	0	131
Complaints & FOI	288	298	(1)	0	297
Democratic Services	1,278	1,335	(19)	0	1,316
Registrars	(25)	239	(262)	0	(23)
Administration	638	688	(93)	0	595
Legal	1,214	1,749	(180)	0	1,569
Procurement	176	296	(113)	0	183
Coroners	225	278	0	0	278
AD Xentrall Shared Services					
ICT	723	1,010	(200)	0	810
Corporate Landlord					
Corporate Landlord	4,801	6,312	(277)	0	6,035
AD Housing & Revenues					
Local Taxation	923	889	0	0	889
Rent Rebates / Rent Allowances / Council Tax	(517)	20,659	(416)	(20,776)	(533)
Housing Benefits Administration	270	1,076	0	(663)	413
Customer Services	321	549	(220)	0	329
Homelessness	334	528	(184)	0	344
Service, Strategy & Regulation and General Services	164	358	(197)	0	161
Total Operations Group	18,605	44,961	(3,909)	(21,505)	19,547

CHIEF EXECUTIVES OFFICE & ECONOMIC GROWTH - Revenue Estimates 2023/24

	2022/23	2023/24			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Chief Executive					
Chief Executive	203	209	0	0	209
Darlington Partnership	69	136	(62)	0	74
AD Economic Growth					
AD - Economic Growth	147	149	0	0	149
Building Control	196	373	(205)	0	168
Consolidated Budgets	148	146	0	0	146
Development Management	(0)	723	(700)	0	23
Economy	321	349	0	(80)	269
Environmental Health	324	359	(25)	0	334
Place Strategy	640	834	(85)	(104)	645
Property Management & Estates	(402)	676	(1,158)	0	(482)
Total Chief Executives Office & Economic Growth	1,647	3,953	(2,235)	(184)	1,535