

REVENUE ESTIMATES 2024/25 -SUMMARY

APPENDIX 1

| | 2023/24 | 2024/25 | | | |
|--|----------------|----------------|-----------------|-----------------|----------------|
| | Net Budget | Gross Budget | Income | Grants | Net Budget |
| | £000 | £000 | £000 | £000 | £000 |
| People Group | 76,459 | 150,700 | (18,574) | (47,694) | 84,432 |
| Services Group | 28,356 | 61,836 | (36,569) | (120) | 25,147 |
| Operations Group | 13,887 | 48,188 | (34,388) | (220) | 13,580 |
| Chief Executive Office & Economic Growth Group | 1,799 | 3,916 | (2,269) | (175) | 1,472 |
| Group Totals | 120,501 | 264,640 | (91,800) | (48,209) | 124,631 |
| Financing Costs | 3,477 | 3,529 | 0 | 0 | 3,529 |
| Investment Returns - Joint Ventures | (1,816) | (1,517) | 0 | 0 | (1,517) |
| Council Wide Pressures / Savings | 1,359 | 631 | 0 | 0 | 631 |
| Contingencies | 1,131 | 202 | 0 | 0 | 202 |
| Grand Total | 124,652 | 267,485 | (91,800) | (48,209) | 127,476 |

PEOPLE GROUP - Revenue Estimates 2024/25

| | 2023/24 | 2024/25 | | | |
|---|---------------|----------------|-----------------|-----------------|---------------|
| | Net Budget | Gross Budget | Income | Grants | Net Budget |
| | £000 | £000 | £000 | £000 | £000 |
| Group Director of People | 598 | 611 | 0 | 0 | 611 |
| Children & Adult Services | | | | | |
| Transformation & Performance | 883 | 846 | (53) | 0 | 793 |
| Business Support | 1,572 | 1,661 | (13) | 0 | 1,648 |
| Children's Services | | | | | |
| Children's Services Management & Other Services | 662 | 711 | (30) | 0 | 681 |
| Assessment Care Planning & LAC | 4,355 | 4,645 | 0 | (165) | 4,480 |
| First Response & Early Help | 3,827 | 3,622 | (35) | 0 | 3,587 |
| Adoption & Placements | 16,750 | 21,718 | 0 | (284) | 21,434 |
| Disabled Children | 1,230 | 1,473 | (152) | 0 | 1,321 |
| Youth Offending | 317 | 711 | (132) | (272) | 307 |
| Quality Assurance & Practice Improvement | 138 | 253 | (114) | 0 | 139 |
| Development & Commissioning | | | | | |
| Commissioning | 2,530 | 2,352 | (198) | (187) | 1,967 |
| Voluntary Sector | 294 | 350 | 0 | (57) | 293 |
| Education | | | | | |
| Education | 481 | 31,177 | (1,589) | (28,886) | 702 |
| Schools | 0 | 7,012 | 0 | (7,012) | 0 |
| Transport Unit | 3,089 | 3,165 | (54) | 0 | 3,111 |
| Public Health | | | | | |
| Public Health | 0 | 9,271 | (32) | (9,239) | 0 |
| Adult Social Care & Health | | | | | |
| External Purchase of Care | 32,784 | 50,292 | (12,966) | (1,440) | 35,886 |
| Intake & Enablement | 677 | 3,072 | (2,175) | 0 | 897 |
| Older People Long Term Condition | 1,604 | 2,157 | (495) | 0 | 1,662 |
| Physical Disability Long Term Condition | 15 | 41 | (27) | 0 | 14 |
| Learning Disability Long Term Condition | 2,034 | 2,272 | (19) | 0 | 2,253 |
| Mental Health Long Term Condition | 1,218 | 1,637 | (474) | 0 | 1,163 |
| Service Development & Integration | 1,070 | 1,220 | 0 | (152) | 1,068 |
| Workforce Development | 331 | 431 | (16) | 0 | 415 |
| Total People Group | 76,459 | 150,700 | (18,574) | (47,694) | 84,432 |

SERVICES GROUP - Revenue Estimates 2024/25

| | 2023/24 | 2024/25 | | | |
|--|---------------|---------------|-----------------|--------------|---------------|
| | Net Budget | Gross Budget | Income | Grants | Net Budget |
| | £000 | £000 | £000 | £000 | £000 |
| Group Director of Services | 174 | 184 | 0 | 0 | 184 |
| <u>Transport & Capital Projects</u> | | | | | |
| AD Transport & Capital Projects | 136 | 138 | (27) | 0 | 111 |
| Building Design Services | 54 | 588 | (526) | 0 | 62 |
| Capital Projects | 408 | 663 | (289) | 0 | 374 |
| Car Parking R&M | 583 | 612 | 0 | 0 | 612 |
| Concessionary Fares | 2,791 | 2,249 | (2) | 0 | 2,247 |
| Flood & Water Act | 249 | 89 | 0 | 0 | 89 |
| Highways | 4,665 | 5,368 | (1,130) | 0 | 4,238 |
| Highways - DLO | (478) | 9,181 | (9,618) | 0 | (437) |
| Investment & Funding | 558 | 202 | (112) | 0 | 90 |
| Sustainable Transport | 175 | 166 | (70) | 0 | 96 |
| <u>Community Services</u> | | | | | |
| AD Community Services | 150 | 99 | 0 | 0 | 99 |
| Allotments | 16 | 27 | (8) | 0 | 19 |
| Building Cleaning - DLO | 206 | 941 | (685) | 0 | 256 |
| Cemeteries & Crematorium | (974) | 1,063 | (1,893) | 0 | (830) |
| Dolphin Centre | 1,018 | 4,655 | (3,682) | 0 | 973 |
| Eastbourne Complex | 24 | 260 | (224) | 0 | 36 |
| Emergency Planning | 103 | 105 | 0 | 0 | 105 |
| Head of Steam | 291 | 433 | (64) | 0 | 369 |
| Hippodrome | 285 | 5,704 | (5,482) | 0 | 222 |
| Indoor Bowling Centre | 31 | 19 | 0 | 0 | 19 |
| Libraries | 908 | 988 | (42) | 0 | 946 |
| Move More | 48 | 137 | (106) | 0 | 31 |
| Outdoor Events | 572 | 555 | (33) | 0 | 522 |
| Community Catering - DLO | 78 | 339 | (257) | 0 | 82 |
| Strategic Arts | 125 | 122 | 0 | 0 | 122 |
| Street Scene | 6,148 | 8,267 | (2,081) | 0 | 6,186 |
| Transport Unit - Fleet Management | 205 | 273 | (81) | 0 | 192 |
| Waste Management | 3,681 | 3,909 | 0 | 0 | 3,909 |
| Winter Maintenance | 615 | 609 | (24) | 0 | 585 |
| <u>Community Safety</u> | | | | | |
| CCTV | 264 | 758 | (474) | 0 | 284 |
| Community Safety | 825 | 918 | (17) | (120) | 781 |
| General Licensing | 7 | 174 | (174) | 0 | 0 |
| Parking | (1,639) | 283 | (2,332) | 0 | (2,049) |
| Parking Enforcement | (20) | 188 | (170) | 0 | 18 |
| Private Sector Housing | 132 | 122 | (10) | 0 | 112 |
| Stray Dogs | 50 | 55 | (1) | 0 | 54 |
| Taxi Licensing | 58 | 233 | (205) | 0 | 28 |
| Trading Standards | 258 | 266 | (6) | 0 | 260 |
| <u>Building Services</u> | | | | | |
| Construction - DLO | (307) | 6,094 | (6,460) | 0 | (366) |
| <u>Corporate Landlord</u> | | | | | 0 |
| Corporate Landlord | 5,644 | 4,595 | (284) | 0 | 4,311 |
| <u>General Support Services</u> | | | | | |
| Works Property & Other | 114 | 76 | 0 | 0 | 76 |
| <u>Joint Levies & Boards</u> | | | | | |
| Environment Agency Levy | 125 | 129 | 0 | 0 | 129 |
| Total Services Group | 28,356 | 61,836 | (36,569) | (120) | 25,147 |

OPERATIONS Group - Revenue Estimates 2024/25

| | 2023/24 | 2024/25 | | | |
|--|---------------|---------------|-----------------|--------------|---------------|
| | Net Budget | Gross Budget | Income | Grants | Net Budget |
| | £000 | £000 | £000 | £000 | £000 |
| Group Director of Operations | 130 | 230 | (94) | 0 | 136 |
| Resources | | | | | |
| AD Resources | 115 | 120 | 0 | 0 | 120 |
| Financial Services | 1,649 | 2,031 | (433) | 0 | 1,598 |
| Financial Assessments & Protection | 279 | 380 | (43) | (36) | 301 |
| Xentrall (D&S Partnership) | 1,830 | 2,617 | (649) | 0 | 1,968 |
| Human Resources | 896 | 1,051 | (371) | 0 | 680 |
| Health & Safety | 193 | 240 | (39) | 0 | 201 |
| Head of Strategy Performance & Communications | | | | | |
| Communications & Engagement | 1,154 | 1,183 | (139) | 0 | 1,044 |
| Systems | 1,162 | 1,132 | 0 | 0 | 1,132 |
| Law & Governance | | | | | |
| AD Law & Governance | 131 | 136 | 0 | 0 | 136 |
| Complaints & FOI | 297 | 330 | 0 | 0 | 330 |
| Democratic Services | 1,316 | 1,398 | (17) | 0 | 1,381 |
| Registrars | (23) | 268 | (294) | 0 | (26) |
| Administration | 595 | 644 | (94) | 0 | 550 |
| Legal | 1,669 | 1,921 | (153) | 0 | 1,768 |
| Procurement | 183 | 250 | (55) | 0 | 195 |
| Coroners | 278 | 321 | 0 | 0 | 321 |
| Xentrall Shared Services | | | | | |
| ICT | 1,076 | 1,013 | (202) | 0 | 811 |
| Maintenance | | | | | |
| Maintenance DLO | (646) | 7,085 | (7,769) | 0 | (684) |
| Housing & Revenues | | | | | |
| Local Taxation | 468 | 956 | (483) | 0 | 473 |
| Rent Rebates / Rent Allowances / Council Tax | (132) | 21,543 | (21,675) | 0 | (132) |
| Housing Benefits Administration | 433 | 1,122 | (671) | 0 | 451 |
| Customer Services | 329 | 525 | (201) | 0 | 324 |
| Homelessness | 349 | 1,382 | (852) | (184) | 346 |
| Service, Strategy & Regulation and General Services | 156 | 310 | (154) | 0 | 156 |
| Total Operations Group | 13,887 | 48,188 | (34,388) | (220) | 13,580 |

CHIEF EXECUTIVES OFFICE & ECONOMIC GROWTH - Revenue Estimates 2024/25

| | 2023/24 | 2024/25 | | | |
|--|--------------|--------------|----------------|--------------|--------------|
| | Net Budget | Gross Budget | Income | Grants | Net Budget |
| | £000 | £000 | £000 | £000 | £000 |
| Chief Executive | | | | | |
| Chief Executive | 209 | 216 | 0 | 0 | 216 |
| Darlington Partnership | 74 | 188 | (103) | 0 | 85 |
| AD Economic Growth | | | | | |
| AD - Economic Growth | 149 | 155 | 0 | 0 | 155 |
| Building Control | 168 | 405 | (213) | 0 | 192 |
| Consolidated Budgets | 265 | 46 | 0 | 0 | 46 |
| Development Management | 23 | 758 | (706) | 0 | 52 |
| Economy | 310 | 346 | 0 | (87) | 259 |
| Environmental Health | 352 | 376 | (25) | 0 | 351 |
| Place Strategy | 665 | 717 | (26) | (88) | 603 |
| Property Management & Estates | (416) | 709 | (1,196) | 0 | (487) |
| Total Chief Executives Office & Economic Growth | 1,799 | 3,916 | (2,269) | (175) | 1,472 |