

REVENUE BUDGET MANAGEMENT UPDATE 2023/24

	<i>Budget</i>				<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Approved C/fwds £000	Amended Approved Budget £000	Expenditure to March £000	C/fwds to approve £000	Total Projection £000	
	<u>Services Group</u>							
Group Director of Services	174	2	0	176	174	0	174	(2)
<u>Capital Projects, Transport & Highways</u>								
<u>Planning</u>								
AD Transport & Capital Projects	136	(1)	0	135	121	0	121	(14)
Building Design Services	54	0	0	54	(73)	0	(73)	(127)
Capital Projects	352	58	(66)	344	309	0	309	(35)
Car Parking R&M	583	0	0	583	506	0	506	(77)
Concessionary Fares	2774	17	(50)	2,741	2,052	0	2,052	(689)
Flood & Water Act	89	160	(190)	59	47	12	59	0
Highways	4777	(46)	(82)	4,649	4,600	82	4,682	33
Highways - DLO	-478	36	0	(442)	(495)	60	(435)	7
Investment & Funding	17	542	(405)	154	154	0	154	0
Sustainable Transport	42	135	(98)	79	83	0	83	4
	8,346	901	(891)	8,356	7,304	154	7,458	(898)
<u>Community Services</u>								
AD Community Services	150	(1)	0	149	108	0	108	(41)
Allotments	16	0	0	16	20	0	20	4
Building Cleaning - DLO	206	38	0	244	267	0	267	23
Cemeteries & Crematorium	(974)	12	0	(962)	(378)	0	(378)	584
Dolphin Centre	919	151	(8)	1,062	663	42	705	(357)
Eastbourne Complex	24	6	0	30	67	0	67	37
Emergency Planning	103	0	0	103	87	0	87	(16)
Head of Steam	291	5	0	296	338	0	338	42
Hippodrome	221	117	(46)	292	368	0	368	76
Indoor Bowling Centre	19	12	(12)	19	12	0	12	(7)
Libraries	898	27	0	925	994	0	994	69
Move More	48	4	0	52	52	0	52	0
Outdoor Events	567	(18)	0	549	549	0	549	0
School Meals - DLO	78	4	0	82	68	0	68	(14)
Culture and Heritage Fund	119	5	(2)	122	123	0	123	1
Street Scene	6,048	289	(101)	6,236	6,009	53	6,062	(174)
Transport Unit - Fleet Management	155	57	0	212	210	0	210	(2)
Waste Management	3,606	75	0	3,681	3,882	8	3,890	209
Winter Maintenance	583	42	0	625	605	0	605	(20)
	13,077	825	(169)	13,733	14,044	103	14,147	414

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	Community Safety							
CCTV	264	15	0	279	330	0	330	51
Community Safety	732	112	(93)	751	736	17	753	2
General Licensing	7	3	0	10	10	0	10	0
Parking	(1,672)	34	0	(1,638)	(2,363)	0	(2,363)	(725)
Parking Enforcement	13	(34)	0	(21)	(47)	0	(47)	(26)
Private Sector Housing	107	28	(27)	108	102	0	102	(6)
Stray Dogs	50	1	0	51	55	0	55	4
Taxi Licensing	41	22	(8)	55	56	0	56	1
Trading Standards	258	0	0	258	258	0	258	0
	(200)	181	(128)	(147)	(863)	17	(846)	(699)
Building Services								
Construction - DLO	(344)	50	0	(294)	(492)	0	(492)	(198)
Other - DLO	16	45	0	61	0	0	0	(61)
	(328)	95	0	(233)	(492)	0	(492)	(259)
Corporate Landlord								
Corporate Landlord	5,821	(60)	(236)	5,525	4,958	70	5,028	(497)
General Support Services								
Works Property & Other	114	0	0	114	73	0	73	(41)
Joint Levies & Boards								
Environment Agency Levy	125	0	0	125	121	0	121	(4)
In Year Over/(Under) Spend	27,129	1,944	(1,424)	27,649	25,319	344	25,663	(1,986)