

General Fund Revenue Budget 2018/19

Appendix 1

	2018/19 Original Budget £'000	2018/19 Revised Budget £'000	2019/20 Budget £'000
<b>Corporate Services</b>			
Corporate Management	169	(1,786)	153
Strategic Finance	2,068	2,073	2,147
Human Resources	478	452	462
Business Transformation	1,685	1,648	1,662
Legal and Local Democracy	931	923	941
	<b>5,331</b>	<b>3,310</b>	<b>5,365</b>
<b>Service Delivery</b>			
Service Management	(17)	15	6
Case Management and Specialist Services	4,344	3,058	3,392
Customer and Neighbourhood Services	1,392	947	1,052
Homes First	(28)	105	511
	<b>5,691</b>	<b>4,125</b>	<b>4,961</b>
<b>Regeneration and Planning</b>			
Service Management	63	32	(167)
Regeneration	143	189	185
Planning	259	508	391
Estates and Property	(2,010)	(1,378)	(1,663)
Business Planning and Performance	908	916	955
	<b>(637)</b>	<b>267</b>	<b>(299)</b>
<b>Tourism and Enterprise Services</b>			
Service Management	95	93	99
Towner	423	423	420
Tourism and Enterprise	1,088	1,003	1,024
Sports Delivery	238	238	268
Seafront	(14)	(11)	(44)
Events	611	620	638
Theatres	1,006	1,012	1,091
	<b>3,447</b>	<b>3,378</b>	<b>3,496</b>
<b>Corporate Services</b>	<b>(1,278)</b>	<b>(311)</b>	<b>(463)</b>
<b>Capital Financing</b>	<b>2,054</b>	<b>2,063</b>	<b>1,763</b>
<b>Net Service Expenditure</b>	<b>14,608</b>	<b>12,832</b>	<b>14,823</b>
Contributions to/(from) Unearmarked Reserves	(479)	1,297	(538)
Contributions to/(from) Earmarked Reserves	-	-	-
Contributions to/(from) Strategic Change Fund	-	-	-
Contributions to/(from) Capital Programme Reserve	-	-	-
Contributions to/(from) Devonshire Park Reserve	(633)	(633)	(739)
<b>Eastbourne Borough Council Budget Requirement</b>	<b>13,496</b>	<b>13,496</b>	<b>13,546</b>
<b>Financed by</b>			
Government Formula Grant	(445)	(445)	-
New Homes Bonus	(339)	(339)	(183)
Other Specific Government Grants	(195)	(195)	(132)
Retained Business Rates	(3,388)	(3,388)	(4,394)
Contribution from Reserves	(450)	(450)	-
Contribution from East Sussex Business Rate Pool	(266)	(266)	(200)
Contribution from Council Tax Surplus	(179)	(179)	(58)
Council Tax Collection Fund Precept	(8,234)	(8,234)	(8,579)
<b>Total Financing</b>	<b>(13,496)</b>	<b>(13,496)</b>	<b>(13,546)</b>

**General Fund Revenue Budget 2019/20 Amended**

**Appendix 1a**

	<b>2018/19 Original Budget £'000</b>	<b>2018/19 Revised Budget £'000</b>	<b>2019/20 Budget £'000</b>
<b>Corporate Services</b>			
Corporate Management	169	(1,786)	153
Strategic Finance	2,068	2,073	2,147
Human Resources	478	452	462
Business Transformation	1,685	1,648	1,662
Legal and Local Democracy	931	923	941
	<b>5,331</b>	<b>3,310</b>	<b>5,365</b>
<b>Service Delivery</b>			
Service Management	(17)	15	6
Case Management and Specialist Services	4,344	3,058	3,378
Customer and Neighbourhood Services	1,392	947	1,052
Homes First	(28)	105	511
	<b>5,691</b>	<b>4,125</b>	<b>4,947</b>
<b>Regeneration and Planning</b>			
Service Management	63	32	(167)
Regeneration	143	189	185
Planning	259	508	391
Estates and Property	(2,010)	(1,378)	(1,663)
Business Planning and Performance	908	916	955
	<b>(637)</b>	<b>267</b>	<b>(299)</b>
<b>Tourism and Enterprise Services</b>			
Service Management	95	93	99
Towner	423	423	420
Tourism and Enterprise	1,088	1,003	1,024
Sports Delivery	238	238	268
Seafront	(14)	(11)	(44)
Events	611	620	638
Theatres	1,006	1,012	1,091
	<b>3,447</b>	<b>3,378</b>	<b>3,496</b>
<b>Corporate Services</b>	<b>(1,278)</b>	<b>(311)</b>	<b>(449)</b>
<b>Capital Financing</b>	<b>2,054</b>	<b>2,063</b>	<b>1,763</b>
<b>Net Service Expenditure</b>	<b>14,608</b>	<b>12,832</b>	<b>14,823</b>
Contributions to/(from) General Reserves	(479)	1,297	(801)
Contribution from General Reserves (as appeared previously)	(450)	(450)	(450)
Contributions to/(from) Devonshire Park Reserve	(633)	(633)	(739)
<b>Eastbourne Borough Council Budget Requirement</b>	<b>13,046</b>	<b>13,046</b>	<b>12,833</b>
<b>Financed by</b>			
Government Formula Grant	(445)	(445)	-
New Homes Bonus	(339)	(339)	(183)
Other Specific Government Grants	(195)	(195)	(132)
Retained Business Rates	(2,257)	(2,257)	(1,823)
Business Rates Section 31 Grants	(1,131)	(1,131)	(1,739)
Contribution from East Sussex Business Rate Pool	(266)	(266)	(319)
Contribution from Council Tax Surplus	(179)	(179)	(58)
Council Tax Collection Fund Precept	(8,234)	(8,234)	(8,579)
<b>Total Financing</b>	<b>(13,046)</b>	<b>(13,046)</b>	<b>(12,833)</b>

**General Fund Revenue Reserves  
2018/19**

**Appendix 1b**

	<b>2018/19 Original Budget £'000</b>	<b>2018/19 Revised Budget £'000</b>	<b>2019/20 Budget £'000</b>
<b>General Fund Reserve</b>			
In hand at 1st April	(3,202)	(3,564)	(3,467)
Financing of Non Recurring Expenditure	479	479	801
Financing of Revenue Expenditure		583	450
Transfer from Earmarked Reserves	-	(12)	
Withdrawal/(Addition)	(550)	(953)	
In hand at 31st March	<b>(3,273)</b>	<b>(3,467)</b>	<b>(2,216)</b>
<b>Strategic Change Fund</b>			
In hand at 1st April	(8)	(8)	(158)
Withdrawal/(Addition)	(250)	(400)	
Financing Revenue Expenditure	250	250	150
In hand at 31st March	<b>(8)</b>	<b>(158)</b>	<b>(8)</b>
<b>Capital Programme Revenue Reserve</b>			
In hand at 1st April	(1,573)	(1,306)	(1,306)
Withdrawal/(Addition)	-	-	-
Financing expenditure	-	-	-
In hand at 31st March	<b>(1,573)</b>	<b>(1,306)</b>	<b>(1,306)</b>
<b>Devonshire Park Reserve</b>			
In hand at 1st April	(634)	(1,488)	(1,133)
Withdrawal/(Addition)		(278)	
Financing of Expenditure	633	633	739
In hand at 31st March	<b>(1)</b>	<b>(1,133)</b>	<b>(394)</b>