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## Adult Social Care

Adult Social Care revenue spending is divided into the following Service Plan areas.

2008/09 Base Estimate	Service Plan Areas	Departmental Budget 2009/10				
		Gross Expenditure	Income	Depart- mental Estimate	Capital Charges	Total Including Capital Charges
£000		£000	£000	£000	£000	£000
70,698	Older People	105,102	(26,943)	<b>78,159</b>	304	78,463
14,928	Physical Disabilities	19,967	(2,981)	<b>16,986</b>	-	16,986
29,222	Learning Disabilities	48,545	(17,787)	<b>30,758</b>	190	30,948
9,215	Mental Health	16,607	(4,714)	<b>11,893</b>	22	11,915
1,387	Other Adults	5,936	(4,243)	<b>1,693</b>	-	1,693
12,108	Management and Support	18,898	(2,782)	<b>16,116</b>	18	16,134
<b>137,558</b>	<b>Total Departmental Budget</b>	<b>215,055</b>	<b>(59,450)</b>	<b>155,605</b>	<b>534</b>	<b>156,139</b>

Main changes between years	£000
<b>Departmental Estimate 2008/09</b>	<b>137,558</b>
Changes in responsibilities	(20)
One-off items 2008/09	-
<b>New base position</b>	<b>137,538</b>
Pay and price increases	3,803
Excess inflation	1,756
Area Based Grant	10,630
One-off items 2009/10	-
Service improvements	6,148
Savings in service expenditure	(4,270)
<b>Departmental estimate 2009/10</b>	<b>155,605</b>

## Chief Executive's

Chief Executive's revenue spending is divided into the following Service Plan areas.

2008/09 Base Estimate	Service Plan Areas	Departmental Budget 2009/10				
		Gross Expenditure	Income	Depart- mental Estimate	Capital Charges	Total Including Capital Charges
£000		£000	£000	£000	£000	£000
3,994	Policy and Communications	7,828	(2,036)	<b>5,792</b>	23	5,815
6,727	Libraries and Culture	8,367	(1,533)	<b>6,834</b>	445	7,279
5,722	Law and Personnel	17,253	(11,318)	<b>5,935</b>	23	5,958
<b>16,443</b>	<b>Total Departmental Budget</b>	<b>33,448</b>	<b>(14,887)</b>	<b>18,561</b>	<b>491</b>	<b>19,052</b>

Main changes between years	£000
<b>Departmental Estimate 2008/09</b>	<b>16,443</b>
Changes in responsibilities	43
One-off items 2008/09	-
<b>New base position</b>	<b>16,486</b>
Pay and price increases	320
Excess inflation	227
Area Based Grants	861
One-off items 2009/10	990
Service improvements	175
Savings in service expenditure	(498)
<b>Departmental estimate 2009/10</b>	<b>18,561</b>

## Children's Services

Children's Services revenue spending is divided into the following Service Plan areas.

2008/09 Base Estimate	Service Plan Areas	Departmental Budget 2009/10				
		Gross Expenditure	Income	Depart- mental Estimate	Capital Charges	Total Including Capital Charges
£000		£000	£000	£000	£000	£000
(22,004)	Management and Support	56,477	(77,171)	<b>(20,694)</b>	18,777	(1,917)
49,765	Children and Families	79,828	(15,423)	<b>64,405</b>	306	64,711
30,494	Learning and School Effectiveness	72,260	(43,471)	<b>28,789</b>	102	28,891
-	Schools' Delegated Budgets	231,982	(231,982)	-	-	-
<b>58,255</b>	<b>Total Departmental Budget</b>	<b>440,547</b>	<b>(368,047)</b>	<b>72,500</b>	<b>19,185</b>	<b>91,685</b>

Main changes between years	£000
<b>Departmental Estimate 2008/09</b>	<b>58,255</b>
Changes in responsibilities	(84)
One-off items 2008/09	(600)
<b>New base position</b>	<b>57,571</b>
Pay and price increases	1,189
Excess inflation	1,780
Area Based Grant	11,528
One-off items 2009/10	1,018
Service improvements	353
Savings in service expenditure	(939)
<b>Departmental estimate 2009/10</b>	<b>72,500</b>

## Corporate Resources

Corporate Resources revenue spending is divided into the following Service Plan areas.

2008/09 Base Estimate	Service Plan Areas	Departmental Budget 2009/10				
		Gross Expenditure	Income	Depart- mental Estimate	Capital Charges	Total Including Capital Charges
£000		£000	£000	£000	£000	£000
2,089	Finance	14,069	(11,746)	<b>2,323</b>	725	3,048
	Information and Communications					
3,220	Technology (ICT)	13,030	(9,942)	<b>3,088</b>	1,147	4,235
4,899	Property	12,460	(7,833)	<b>4,627</b>	485	5,112
451	Miscellaneous	670	-	<b>670</b>	-	670
<b>10,659</b>	<b>Total Departmental Budget</b>	<b>40,229</b>	<b>(29,521)</b>	<b>10,708</b>	<b>2,357</b>	<b>13,065</b>

Main changes between years	£000
<b>Departmental Estimate 2008/09</b>	<b>10,659</b>
Changes in responsibilities	(45)
One-off items 2008/09	(245)
<b>New base position</b>	<b>10,369</b>
Pay and price increases	241
Excess inflation	204
Area Based Grant	-
One-off items 2009/10	175
Service improvements	-
Savings in service expenditure	(281)
<b>Departmental estimate 2009/10</b>	<b>10,708</b>

## Transport and Environment

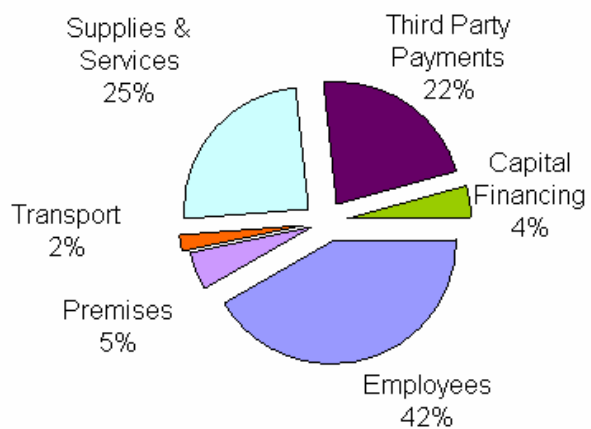
Transport and Environment revenue spending is divided into the following Service Plan areas.

2008/09 Base Estimate	Service Plan Areas	Departmental Budget 2009/10				
		Gross Expenditure	Income	Depart- mental Estimate	Capital Charges	Total Including Capital Charges
£000		£000	£000	£000	£000	£000
18,408	Highways Maintenance	26,844	(7,689)	<b>19,155</b>	7,817	26,972
983	Traffic and Safety	6,963	(5,163)	<b>1,800</b>	509	2,309
1,904	Environment	3,885	(1,931)	<b>1,954</b>	30	1,984
2,811	Passenger Transport	18,599	(14,695)	<b>3,904</b>	168	4,072
2,169	Planning	2,840	(1,011)	<b>1,829</b>		1,829
3,583	Management and Support	5,235	(456)	<b>4,779</b>		4,779
14,604	Waste Management	51,997	(24,100)	<b>27,897</b>	4	27,901
<b>44,462</b>	<b>Total Departmental Budget</b>	<b>116,363</b>	<b>(55,045)</b>	<b>61,318</b>	<b>8,528</b>	<b>69,846</b>

Main changes between years	£000
<b>Departmental Estimate 2008/09</b>	<b>44,462</b>
Changes in responsibilities	12,668
One-off items 2008/09	(300)
<b>New base position</b>	<b>56,830</b>
Pay and price increases	917
Excess inflation	1,369
Area Based Grant	1,887
One-off items 2009/10	800
Service improvements	702
Savings in service expenditure	(1,187)
<b>Departmental estimate 2009/10</b>	<b>61,318</b>

## Analysis of 2009/10 Departmental Budgets

Department	Employees £000	Premises £000	Transport £000	Supplies and Services £000	Third Party Payments £000	Transfer Payments £000	Support Services £000	Capital Charges £000	Total Expenditure £000	Recharges £000	Government Grants £000	Other Income £000	Total Income £000	Net Expenditure £000
Adult Social Care	52,823	1,731	1,435	7,068	145,859	-	6,139	534	215,589	(11)	(13,747)	(45,692)	(59,450)	156,139
Chief Executive's	19,466	1,776	1,024	7,456	19	-	3,707	491	33,939	(7,753)	(1,399)	(5,735)	(14,887)	19,052
Children's Services	239,383	24,799	1,633	124,917	30,479	2,053	17,283	19,185	459,732	(26)	(358,803)	(9,218)	(368,047)	91,685
Corporate Resources	10,901	8,652	280	14,630	43	-	5,723	2,357	42,586	(22,673)	(2,219)	(4,629)	(29,521)	13,065
Transport & Environment	14,377	3,839	12,910	73,745	5,446	13	6,033	8,528	124,891	(20,074)	(3,392)	(31,579)	(55,045)	69,846
	336,950	40,797	17,282	227,816	181,846	2,066	38,885	31,095	876,737	(50,537)	(379,560)	(96,853)	(526,950)	349,787
Eliminate Recharges	(4)	(787)	(623)	(10,206)	(7)	-	(38,885)	-	(50,512)	50,537	-	(25)	50,512	-
Capital Charges	-	-	-	-	-	-	-	(31,095)	(31,095)	-	-	-	-	(31,095)
	336,946	40,010	16,659	217,610	181,839	2,066	-	-	795,130	-	(379,560)	(96,878)	(476,438)	318,692



33,744	Treasury Management etc	
454	Levies from Other Bodies	
	Area Based Grant	(24,906)
	Formula Grant	(96,709)
	Council Tax	(231,103)
	Council Tax - collection fund deficits	(172)
<b>829,328</b>	<b>Total Expenditure and Total Income</b>	<b>(829,328)</b>

## Revenue Support Grant Settlement (2008/09 to 2010/11)

### Nationally

On 21 January 2009, the Government confirmed the formula grant allocation for local government. This was entirely in line with last year's announcement, when the Government announced a three year local government finance settlement, that was for 2008/09 and also provisional settlements for 2009/10 and 2010/11.

Nationally, and over the three years (**2009/10 in bold**), spending for local authority services has been planned to increase by 4.0% (to £70.4bn), **4.4% (to £73.5bn)** and 4.3% (to £76.7bn) respectively. This covers support from both formula grant and other specific or special grants. Formula grant would increase by 3.5% (to £27.5bn), **2.8% (to £28.3bn)** and 2.6% (to £29.0bn). At the same time, the principal specific grant, which funds schools (Dedicated Schools Grant – "DSG"), would increase by 3.9% (to £29.1bn), **3.3% (to £30.1bn)** and 4.1% (to £31.4bn) respectively.

Different types of local authority have received different average increases in formula grant and county councils have benefited from the largest average increases (+5.3%, **+4.2%**, and +4.0%) as improved weightings are applied to social care formulae. In contrast district councils received the lowest average increases (+1.7%, **+1.4%** and +1.3%). The Government also sets minimum ("floor") formula grant increases for different types of local authority. For county councils, this means minimum increase protections of +2.0%, **+1.75%** and +1.5% respectively. Above this floor, local authority increases are scaled back by approximately 70% to pay for the minimum increases.

In addition to the formula grant and DSG, the Government also allocates more than 100 specific grants to pay for services it wishes to directly fund. From April 2008, some 40 such specific grants have been combined into a new funding grant known as "Area Based Grant" (£4.7bn). Area Based Grant (ABG) is non-ringfenced, though in practice "former" individual grants have past and on-going spending commitments. This largely precludes much funding flexibility from ABG, at least in the short term.

### For East Sussex County Council

Formula grant makes up 30% of the County Council's general funding, with the remaining 70% coming from Council Tax. Over the three years 2008/09 to 2010/11, the County Council's formula grant increases by 3.0% (to £93.8m), **3.3% (to £96.7bn)** and 3.6% (to £100.1m) respectively. For 2009/10, the increase is £3.1m on a like-for-like basis: the only function change this year was minor and involved the transfer of student loans funding from local authorities (-£0.134m). The Government has also confirmed the value of Area Based Grants (ABG) for 2009/10 at £24.9m which on a like for like basis is equivalent to a cash freeze on the current year and thus a real terms reduction of some 3%.

The consistency of funding promise from Government, in relation to formula grant for 2009/10, is to be welcomed and it also should be recognised that counties as a class will again achieve the highest average increase in formula grant, at 4.2%, compared to other tiers or classes of local authority. However, within the county average it remains the case that the South East average (including East Sussex County Council) is significantly below the average for counties outside the South East. It is also the case that while East Sussex County Council is now just above the floor, it had in the past been subject to the

longest period of being a floor authority of nearly any council in the country. The County Council increase of £3.062m is after having been scaled back by £3.831m, or 73% (above the floor), to pay for the floor protections elsewhere.

The final 2009/10 formula grant is therefore made up as follows:

<b>Changes from 2008/09:-</b>	<b>£million</b>	<b>Calculation:-</b>	<b>£million</b>
Actual 2008/09 Formula Grant	93.781	Central allocation	63.035
Changes in function	(0.134)	Relative Needs	107.221
Comparable grant	93.647	Relative Resources	(69.716)
Increase	3.062	Scaling	(3.831)
2009/10 grant	96.709	Four block 2009/10 allocation	96.709

### **Changes in Function:**

The comparable 2008/09 budget has reduced by £0.134m due to changes in the way the Government funds some services, for example, general grant has decreased due to changes in the way student loans are provided and funded. This adjustment enables the new 2009/10 budget to be shown in a like-for-like manner with the previous year.

### **Area Based Grant:**

From April 2008, and for the County Council, 36 former specific grants were grouped together as a new "Area Based Grant" or ABG. This grant is non-ringfenced, but unlike general formula grant, allocations are according to the specific policy area rather than general grant formulae. The grant was announced for three years, though some adjustments have subsequently followed (for instance, Supporting People Grant (£11.561m) will become non-ringfenced, but remain independent of ABG for a further year (to 2010/11). The current County Council ABG position is published as follows:

	2008/09	<b>2009/10</b>	2010/11
	£'000	<b>£'000</b>	£'000
Adult Social Care	10,697	<b>10,630</b>	22,100
Chief Executive	860	<b>861</b>	861
Children's Services	10,368	<b>11,528</b>	10,895
Transport and Environment	1,792	<b>1,887</b>	1,927
<b>Total Area Based Grant</b>	23,717	<b>24,906</b>	35,783

As a transitional measure, the Government has advised local authorities of the particular specific grant amounts included within ABG (i.e. for this spending review period only). This enables the County Council to allocate ABG according to current service needs, based on the existing specific grant amounts. In accounting terms, this relevant grant income has been removed from service budgets (increasing net service expenditure), to be centrally offset by the new corporate ABG grant income, so that the net effect on the County's net revenue budget remains nil. As an unringfenced grant, there is ultimately no constraint toward using ABG to support the objectives of the former specific grants. There is also no restriction about carrying forward unspent ABG.

## Capital Programme 2009/10 to 2013/14

The capital programme sets out the Council's investment plans to support its core services over the next five years. It includes new buildings, extensions, investments in roads and transport infrastructure and improvements to existing assets.

This is the largest capital programme that the Council has ever produced with £922m gross expenditure planned over the period from 2009/10. A large part of this, some £725m is funded using scheme specific resources such as government grants and contributions from external organisations. The balance of the programme is financed by borrowing, capital receipts from the sale of surplus properties and contributions from the revenue budget.

In 2009/10 the Council is planning gross capital expenditure of £100m. The main areas in which this spending is planned are detailed below:

Adult Social Care Service (£6.1m) including completing major schemes to refurbish day centres for people with learning disabilities at Linden Court and older people at Milton Court. It also includes a major scheme in Seaford for the reprovisioning of Homefield Place.

Chief Executives Service (£4.3m) including major schemes to improve library services at Hastings and Newhaven.

Children's Services (£59.0m) including four major initiatives: Building a new high school at Bexhill, two new academy schools in Hastings, improving Primary schools, rebuilding and improving Secondary schools under the Building Schools for the Future (BSF) programme.

Corporate Resources (£6.3m) including an ongoing building maintenance programme and projects to improve the security of data in transit and the resilience of the ICT network.

Transport and Environment (£24.1m) including the new Bexhill and Hastings link road and a continuing maintenance and improvement programme for roads. For 2009/10 only, a special £1m additional allocation for Highway improvements has been included.

Capital Expenditure Summary

		Previous							Later	
		years	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	years	Total
		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<b>Mid Term Review plus approved adjustments</b>										
Adult Social Care	Gross	7,907	3,290	5,720	2,345	1,134	235	0		20,631
	Income	(51)	(174)	(168)	(179)	0	0	0		(572)
	Net	7,856	3,116	5,552	2,166	1,134	235	0		20,059
Chief Executive's	Gross	295	2,448	4,387	4,719	100	0	0		11,949
	Income	(307)	(1,983)	(1,224)	(519)	0	0	0		(4,033)
	Net	(12)	465	3,163	4,200	100	0	0		7,916
Children's	Gross	81,658	35,149	44,720	24,642	1,245	146	0		187,560
	Income	(55,021)	(22,892)	(41,813)	(16,131)	0	0	0		(135,857)
	Net	26,637	12,257	2,907	8,511	1,245	146	0		51,703
Corporate Resources	Gross	14,124	9,079	4,783	358	113	0	0		28,457
	Income	(1,899)	(1,445)	(82)	(276)	(73)	0	0		(3,775)
	Net	12,225	7,634	4,701	82	40	0	0		24,682
Transport & Environment	Gross	11,707	18,963	22,313	19,690	30,030	32,030	4,470		139,203
	Income	(1,596)	(6,078)	(5,008)	(26,000)	(30,030)	(26,876)	0		(95,588)
	Net	10,111	12,885	17,305	(6,310)	0	5,154	4,470		43,615
<b>Total</b>	<b>Gross</b>	<b>115,691</b>	<b>68,929</b>	<b>81,923</b>	<b>51,754</b>	<b>32,622</b>	<b>32,411</b>	<b>4,470</b>	<b>0</b>	<b>387,800</b>
	<b>Income</b>	<b>(58,874)</b>	<b>(32,572)</b>	<b>(48,295)</b>	<b>(43,105)</b>	<b>(30,103)</b>	<b>(26,876)</b>	<b>0</b>	<b>0</b>	<b>(239,825)</b>
	<b>Net</b>	<b>56,817</b>	<b>36,357</b>	<b>33,628</b>	<b>8,649</b>	<b>2,519</b>	<b>5,535</b>	<b>4,470</b>	<b>0</b>	<b>147,975</b>
<b>New starts 2009/10 and 2010/11</b>										
Adult Social Care	Gross		0	400	4,185	2,980	1,465	1,340	0	10,370
	Income		0	(482)	(482)	0	0	0	0	(964)
	Net		0	(82)	3,703	2,980	1,465	1,340	0	9,406
Chief Executive's	Gross		0	0	2,850	10,100	3,860	100	0	16,910
	Income		0	0	(1,000)	(3,000)	(1,000)	0	0	(5,000)
	Net		0	0	1,850	7,100	2,860	100	0	11,910
Children's	Gross		0	14,249	46,543	39,129	11,753	10,199	0	121,873
	Income		0	(12,320)	(42,229)	(35,504)	(10,078)	(8,474)	0	(108,605)
	Net		0	1,929	4,314	3,625	1,675	1,725	0	13,268
Corporate Resources	Gross		0	1,564	3,575	3,112	3,100	3,100	0	14,451
	Income		0	(51)	(76)	0	0	0	0	(127)
	Net		0	1,513	3,499	3,112	3,100	3,100	0	14,324
Transport & Environment	Gross		0	1,793	14,381	13,436	13,436	13,436	0	56,482
	Income		0	(593)	(3,181)	(2,436)	(2,436)	(2,436)	0	(11,082)
	Net		0	1,200	11,200	11,000	11,000	11,000	0	45,400
<b>Total</b>	<b>Gross</b>	<b>0</b>	<b>18,006</b>	<b>71,534</b>	<b>68,757</b>	<b>33,614</b>	<b>28,175</b>	<b>0</b>	<b>0</b>	<b>220,086</b>
	<b>Income</b>	<b>0</b>	<b>(13,446)</b>	<b>(46,968)</b>	<b>(40,940)</b>	<b>(13,514)</b>	<b>(10,910)</b>	<b>0</b>	<b>0</b>	<b>(125,778)</b>
	<b>Net</b>	<b>0</b>	<b>4,560</b>	<b>24,566</b>	<b>27,817</b>	<b>20,100</b>	<b>17,265</b>	<b>0</b>	<b>0</b>	<b>94,308</b>

Capital Expenditure Summary

		Previous							Later	
		years	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	years	Total
		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<b>Existing Schemes plus New Starts in 2009/10 &amp; 2010/11</b>										
Adult Social Care	Gross	7,907	3,290	6,120	6,530	4,114	1,700	1,340	0	31,001
	Income	(51)	(174)	(650)	(661)	0	0	0	0	(1,536)
	Net	7,856	3,116	5,470	5,869	4,114	1,700	1,340	0	29,465
Chief Executive's	Gross	295	2,448	4,387	7,569	10,200	3,860	100	0	28,859
	Income	(307)	(1,983)	(1,224)	(1,519)	(3,000)	(1,000)	0	0	(9,033)
	Net	(12)	465	3,163	6,050	7,200	2,860	100	0	19,826
Children's	Gross	81,658	35,149	58,969	71,185	40,374	11,899	10,199	0	309,433
	Income	(55,021)	(22,892)	(54,133)	(58,360)	(35,504)	(10,078)	(8,474)	0	(244,462)
	Net	26,637	12,257	4,836	12,825	4,870	1,821	1,725	0	64,971
Corporate Resources	Gross	14,124	9,079	6,347	3,933	3,225	3,100	3,100	0	42,908
	Income	(1,899)	(1,445)	(133)	(352)	(73)	0	0	0	(3,902)
	Net	12,225	7,634	6,214	3,581	3,152	3,100	3,100	0	39,006
Transport & Environment	Gross	11,707	18,963	24,106	34,071	43,466	45,466	17,906	0	195,685
	Income	(1,596)	(6,078)	(5,601)	(29,181)	(32,466)	(29,312)	(2,436)	0	(106,670)
	Net	10,111	12,885	18,505	4,890	11,000	16,154	15,470	0	89,015
<b>Total</b>	<b>Gross</b>	<b>115,691</b>	<b>68,929</b>	<b>99,929</b>	<b>123,288</b>	<b>101,379</b>	<b>66,025</b>	<b>32,645</b>	<b>0</b>	<b>607,886</b>
	<b>Income</b>	<b>(58,874)</b>	<b>(32,572)</b>	<b>(61,741)</b>	<b>(90,073)</b>	<b>(71,043)</b>	<b>(40,390)</b>	<b>(10,910)</b>	<b>0</b>	<b>(365,603)</b>
	<b>Net</b>	<b>56,817</b>	<b>36,357</b>	<b>38,188</b>	<b>33,215</b>	<b>30,336</b>	<b>25,635</b>	<b>21,735</b>	<b>0</b>	<b>242,283</b>
<b>Potential new starts 2011/12 onwards</b>										
Adult Social Care	Gross					1,000	1,400	2,800	0	5,200
	Income					0	0	0	0	0
	Net					1,000	1,400	2,800	0	5,200
Chief Executive's	Gross					1,357	294	0	0	1,651
	Income					(400)	0	0	0	(400)
	Net					957	294	0	0	1,251
Children's	Gross					27,885	83,860	108,133	203,526	423,404
	Income					(28,699)	(78,960)	(106,933)	(203,526)	(418,118)
	Net					(814)	4,900	1,200	0	5,286
Corporate Resources	Gross					0	0	0	0	0
	Income					0	0	0	0	0
	Net					0	0	0	0	0
Transport & Environment	Gross					0	0	0	0	0
	Income					0	0	0	0	0
	Net					0	0	0	0	0
<b>Total</b>	<b>Gross</b>					<b>30,242</b>	<b>85,554</b>	<b>110,933</b>	<b>203,526</b>	<b>430,255</b>
	<b>Income</b>					<b>(29,099)</b>	<b>(78,960)</b>	<b>(106,933)</b>	<b>(203,526)</b>	<b>(418,518)</b>
	<b>Net</b>					<b>1,143</b>	<b>6,594</b>	<b>4,000</b>	<b>0</b>	<b>11,737</b>

Capital Expenditure Summary

		Previous							Later	Total
		years	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	years	
		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<b>Total programme</b>										
Adult Social Care	Gross	7,907	3,290	6,120	6,530	5,114	3,100	4,140	0	36,201
	Income	(51)	(174)	(650)	(661)	0	0	0	0	(1,536)
	Net	7,856	3,116	5,470	5,869	5,114	3,100	4,140	0	34,665
Chief Executive's	Gross	295	2,448	4,387	7,569	11,557	4,154	100	0	30,510
	Income	(307)	(1,983)	(1,224)	(1,519)	(3,400)	(1,000)	0	0	(9,433)
	Net	(12)	465	3,163	6,050	8,157	3,154	100	0	21,077
Children's	Gross	81,658	35,149	58,969	71,185	68,259	95,759	118,332	203,526	732,837
	Income	(55,021)	(22,892)	(54,133)	(58,360)	(64,203)	(89,038)	(115,407)	(203,526)	(662,580)
	Net	26,637	12,257	4,836	12,825	4,056	6,721	2,925	0	70,257
Corporate Resources	Gross	14,124	9,079	6,347	3,933	3,225	3,100	3,100	0	42,908
	Income	(1,899)	(1,445)	(133)	(352)	(73)	0	0	0	(3,902)
	Net	12,225	7,634	6,214	3,581	3,152	3,100	3,100	0	39,006
Transport & Environment	Gross	11,707	18,963	24,106	34,071	43,466	45,466	17,906	0	195,685
	Income	(1,596)	(6,078)	(5,601)	(29,181)	(32,466)	(29,312)	(2,436)	0	(106,670)
	Net	10,111	12,885	18,505	4,890	11,000	16,154	15,470	0	89,015
<b>Total</b>	<b>Gross</b>	<b>115,691</b>	<b>68,929</b>	<b>99,929</b>	<b>123,288</b>	<b>131,621</b>	<b>151,579</b>	<b>143,578</b>	<b>203,526</b>	<b>1,038,141</b>
	<b>Income</b>	<b>(58,874)</b>	<b>(32,572)</b>	<b>(61,741)</b>	<b>(90,073)</b>	<b>(100,142)</b>	<b>(119,350)</b>	<b>(117,843)</b>	<b>(203,526)</b>	<b>(784,121)</b>
	<b>Net</b>	<b>56,817</b>	<b>36,357</b>	<b>38,188</b>	<b>33,215</b>	<b>31,479</b>	<b>32,229</b>	<b>25,735</b>	<b>0</b>	<b>254,020</b>
<b>Total excluding previous years spend</b>										
	<b>Gross</b>		<b>68,929</b>	<b>99,929</b>	<b>123,288</b>	<b>131,621</b>	<b>151,579</b>	<b>143,578</b>	<b>203,526</b>	<b>922,450</b>
	<b>Income</b>		<b>(32,572)</b>	<b>(61,741)</b>	<b>(90,073)</b>	<b>(100,142)</b>	<b>(119,350)</b>	<b>(117,843)</b>	<b>(203,526)</b>	<b>(725,247)</b>
	<b>Net</b>		<b>36,357</b>	<b>38,188</b>	<b>33,215</b>	<b>31,479</b>	<b>32,229</b>	<b>25,735</b>	<b>0</b>	<b>197,203</b>

### Capital Programme - Summary of Resources

<b>Scheme Specific Income:</b>	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	Future Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Government Grants	26,382	57,970	84,014	88,779	105,997	107,753	203,526	674,421
External Contributions	3,270	2,779	5,654	10,963	13,353	10,090	0	46,109
CERA (Capital Expenditure funded from Revenue)	2,920	625	405	0	0	0	0	3,950
New Prudential Borrowing	0	367	0	400	0	0	0	767
<b>Total Scheme Specific Resources</b>	<b>32,572</b>	<b>61,741</b>	<b>90,073</b>	<b>100,142</b>	<b>119,350</b>	<b>117,843</b>	<b>203,526</b>	<b>725,247</b>

<b>General Resources:</b>	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	Total
	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<b>General resources available</b>							
Revenue Contributions	2,335	2,335	2,335	2,335	2,335	2,335	14,010
Borrowing - General	21,427	22,000	21,000	21,000	21,000	21,000	127,427
Capital Receipts	3,071	1,000	1,000	1,000	0	0	6,071
Capital Programme Reserve	8,153	12,680	8,741	6,005	7,000	1,216	43,795
Invest to save borrowing	1,371	173	139				1,683
<b>Total Resources</b>	<b>36,357</b>	<b>38,188</b>	<b>33,215</b>	<b>30,340</b>	<b>30,335</b>	<b>24,551</b>	<b>192,986</b>
Less:							
Net cost of Mid Term Review schemes	36,357	33,628	8,649	2,519	5,535	4,470	91,158
<b>Balance of Resources</b>	<b>0</b>	<b>4,560</b>	<b>24,566</b>	<b>27,821</b>	<b>24,800</b>	<b>20,081</b>	<b>101,828</b>
Less:							
New starts 2009/10 and 2010/11 (net)		4,560	24,566	27,817	20,100	17,265	94,308
<b>Balance of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4,700</b>	<b>2,816</b>	<b>7,520</b>
Less:							
New starts 2011/12 onwards (net)				1,143	6,594	4,000	11,737
<b>Unresourced Ambition</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,139</b>	<b>-1,894</b>	<b>-1,184</b>	<b>-4,217</b>

### Capital Programme - Project Initiation Documents (PIDs)

In line with good Project Management practice no project will be allowed to start until a formal PID has been approved. This is also a key part of the strategy to minimise the amount of slippage in the programme.

Scheme Description	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	Future Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Starts to 2010/11 with approved PID (or not requiring one)								
Gross Schemes	68,567	77,848	67,544	47,121	20,122	19,626	0	300,828
Income	(31,617)	(52,723)	(41,821)	(26,734)	(2,836)	(2,436)	0	(158,167)
Net Schemes	36,950	25,125	25,723	20,387	17,286	17,190	0	142,661
Starts to 2010/11 awaiting approval								
Gross Schemes	362	22,081	55,744	54,258	45,903	13,019	0	191,367
Income	(955)	(9,018)	(48,252)	(44,309)	(37,554)	(8,474)	0	(148,562)
Net Schemes	(593)	13,063	7,492	9,949	8,349	4,545	0	42,805
Total starts to 2010/11								
Gross Schemes	68,929	99,929	123,288	101,379	66,025	32,645	0	492,195
Income	(32,572)	(61,741)	(90,073)	(71,043)	(40,390)	(10,910)	0	(306,729)
<b>Net Schemes</b>	<b>36,357</b>	<b>38,188</b>	<b>33,215</b>	<b>30,336</b>	<b>25,635</b>	<b>21,735</b>	<b>0</b>	<b>185,466</b>

Scheme Description	Expenditure From Prior Years	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	Future Years £'000	Total £'000
<b>Adult Social Care</b>									
<b>Schemes in Progress:</b>									
Beeching Park <i>CERA</i>	696 (25)	131							827 (25)
Conquest Centre	1,139	215	43						1,397
Mental Health 2005-06	212	5							217
Sandbanks <i>CERA</i>	407 (20)	194	83						684 (20)
Age Well - East Sussex	1,376	424	40						1,840
Transformation Change Capacity	3,267	733							4,000
Linden Court - Phase 1	28	38							66
Linden Court - Phase 2	10	50	1,235						1,295
Feasibility Studies for Directly Provided Services	11	19	70						100
St Nicholas Centre	201	432	14						647
Milton Court	0	350	1,233						1,583
ASC IT Infrastructure <i>External Contributions</i>	0 0	158 (158)	168 (168)	179 (179)					505 (505)
<b>Starting in 2009/10:</b>									
Grangemead	0		824	1,136	40				2,000
Gilda Crescent	35		10	290	834	235			1,404
Pembury Road	0		500						500
LD Extra Care Project	0		100	250					350
Homefield Place Reprovision			500	2,475	1,900	125			5,000

Scheme Description	Expenditure From Prior Years	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	Future Years £'000	Total £'000
<b>Starting in 2010/11:</b>									
Greenacres				300					300
Firstfields	5			785					790
<b>Net Expenditure</b>	<b>7,342</b>	<b>2,591</b>	<b>4,652</b>	<b>5,236</b>	<b>2,774</b>	<b>360</b>	<b>0</b>	<b>0</b>	<b>22,955</b>
<b>Continuing Programme:</b>									
House Adaptations for People with Disabilities <i>External Contributions</i>	189 (6)	216 (16)	350	350	475	475	475		2,530 (22)
Refurbishment - Registration Standards		322	235	50	50	50	50		757
Older People Residential Home Refurbishment & Intermediate Works	331	0	115	115	115	115	115		906
Outstanding Payments		3							3
Extra care/Supported accommodation <i>Grant - Social Care SCP</i> <i>Grant - Social Care Mental Health</i>	0	0	600 (309) (173)	600 (309) (173)	700	700	700		3,300 (618) (346)
<b>Net Expenditure Continuing Programme</b>	<b>514</b>	<b>525</b>	<b>818</b>	<b>633</b>	<b>1,340</b>	<b>1,340</b>	<b>1,340</b>	<b>0</b>	<b>6,510</b>
<b>Adult Social Care</b>									
<b>Gross Payments</b>	<b>7,907</b>	<b>3,290</b>	<b>6,120</b>	<b>6,530</b>	<b>4,114</b>	<b>1,700</b>	<b>1,340</b>	<b>0</b>	<b>31,001</b>
<b>Income</b>	<b>(51)</b>	<b>(174)</b>	<b>(650)</b>	<b>(661)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,536)</b>
<b>Net</b>	<b>7,856</b>	<b>3,116</b>	<b>5,470</b>	<b>5,869</b>	<b>4,114</b>	<b>1,700</b>	<b>1,340</b>	<b>0</b>	<b>29,465</b>

Scheme Description	Expenditure From Prior Years	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	Future Years £'000	Total £'000
<b>Chief Executive's</b>									
<b>Schemes in Progress:</b>									
New Archive and Record Office - "the Keep" - phase 1	156	990	251						1,397
<i>Lottery Grant</i>	8								8
<i>CERA/ Contributions</i>	(200)	(167)	(178)						(545)
Newhaven Library		10	1,180						1,190
Travellers Sites Bridies Tan		1,045	200						1,245
<i>GOSE Grant</i>		(1,045)	(200)						(1,245)
Traveller site refurbishment and additional pitches		168	226	339					733
<i>DCLG Grant</i>		(121)	(226)	(339)					(686)
<b>Starting in 2009/10:</b>									
Hastings Library		0	1,900	4,200	100				6,200
<i>Other Contributions</i>		(650)	(550)	(100)					(1,300)
Registration of Births, Deaths & Marriages - forced relocation			360	180					540
<i>CERA</i>			(70)	(80)					(150)
<b>Starting in 2010/11:</b>									
New Archive Facility - "The Keep" - phase 2				2,750	10,000	3,760			16,510
<i>Grants and Contributions</i>				(1,000)	(3,000)	(1,000)			(5,000)
<b>Net Expenditure</b>	<b>(36)</b>	<b>230</b>	<b>2,893</b>	<b>5,950</b>	<b>7,100</b>	<b>2,760</b>	<b>0</b>	<b>0</b>	<b>18,897</b>
<b>Continuing Programme:</b>									
Library Refurbishment Programme	139	235	270	100	100	100	100		1,044
<i>CERA/ Contributions</i>	(115)								(115)
<b>Net Expenditure Continuing Programme</b>	<b>139</b>	<b>235</b>	<b>270</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>1,044</b>
<b>Chief Executive's Department</b>									
Gross Payments	295	2,448	4,387	7,569	10,200	3,860	100	0	28,859
Income	(307)	(1,983)	(1,224)	(1,519)	(3,000)	(1,000)	0	0	(9,033)
Net	(12)	465	3,163	6,050	7,200	2,860	100	0	19,826

Scheme Description	Expenditure From Prior Years	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	Future Years £'000	Total £'000
<b>Children's Services</b>									
<b>Schemes in Progress:</b>									
Bishop Bell Eastbourne Secondary Schools	49	42							91
Bexhill High BSF <i>Grant</i>	951 (954)	3,200 (3,200)	24,307 (24,307)	9,337 (5,468)	495				38,290 (33,929)
Causeway School Sports Hall <i>Grant</i>	1,053 (1,005)	25 (33)							1,078 (1,038)
Chailey Secondary School - Additional Classroom <i>Modernisation Grant</i> <i>Schools Contribution</i>	1,848 (143) (113)	1 (126)	139						1,988 (269) (113)
Grove Park School <i>Modernisation grant and NOF funding</i> <i>Targeted Capital Funding Grant</i> <i>Modernisation Grant</i>	6,786 (1,983) (2,700) (898)	209 (150) (900) (303)	1569						8,564 (2,133) (3,600) (2,098)
Hailsham Community College	83	6	138						227
Heathfield CC - Invest to Save <i>CERA contribution</i>	374	649 (3)	17						1,040 (3)
Post 16 Basic Need - Lindfield School		35							35
Ringmer Community College <i>Learning Skills and Council Grant</i> <i>CERA Contribution</i>	1,455 (1,064) (75)	2,840 (3,227)	86 (15)						4,381 (4,306) (75)
Rye Area Primary School <i>Modernisation Grant</i> <i>CERA Contribution</i>	4,363 (1,000) (100)	2,777 (245)	100						7,240 (1,245) (100)
St Mary's School Horam - Invest to Save	300	289 (9)	20						609 (9)
Sorrel Drive		26 (26)							26 (26)
Stafford <i>Modernisation Grant</i>		16 (16)							16 (16)

Scheme Description	Expenditure From Prior Years	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	Future Years £'000	Total £'000
The Spray Centre	351	25							376
<i>CERA Contribution</i>	<i>(30)</i>								<i>(30)</i>
<i>Grant</i>	<i>(275)</i>								<i>(275)</i>
Tideway Community School	3,640	6,615	660						10,915
<i>CERA Contribution</i>	<i>(21)</i>								<i>(21)</i>
<i>Modernisation Grant</i>	<i>(98)</i>								<i>(98)</i>
Uckfield Community Technology College		32							32
<i>CERA contribution</i>		<i>(32)</i>							<i>(32)</i>
White House and Marshlands School	541	89							630
Wivelsfield Primary	3,321	124							3,445
<i>Modernisation Grant</i>	<i>(1,216)</i>	<i>(103)</i>							<i>(1,319)</i>
<i>Schools Contribution</i>	<i>(78)</i>								<i>(78)</i>
<i>CERA Contribution</i>	<i>(30)</i>								<i>(30)</i>
<b>Children Centres and Extended Schools Programme</b>	11,435	291	4,000	6749					22,475
<i>Grants / Contributions</i>	<i>(11,669)</i>	<i>(817)</i>	<i>(4,278)</i>	<i>(3,332)</i>					<i>(20,096)</i>
<i>Extended schools grant</i>		0	<i>(3,443)</i>						<i>(3,443)</i>
Peacehaven		7							7
Willingdon Trees		15							15
Churchwood		8							8
Silverdale		1							1
Red Lake		16							16
Langley		1							1
Polegate		1							1
Hailsham Dunbar		37							37
West Rise		1							1
West St Leonard's		79							79
The Bridge		2							2
<b>Grants</b>									
Sidley		1							1
Maintenance		38							38
<b>Extended Schools</b>									
Cross in hand		135							135
Manor		64							64
South Malling		32							32
Parkland Inf		17							17
Parkland Jnr		1							1
Other extended schools		18							18
Childcare places		52							52
<b>Modernisation Schemes</b>									
Catsfield CE Primary School	5	2							7

Scheme Description	Expenditure From Prior Years	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	Future Years £'000	Total £'000
Feasibility and early works	372	48							420
<i>CERA</i>		(24)							(24)
<i>External Contribution</i>	(201)	(39)							(240)
High Hurstwood CE Primary School	29	58							87
<i>Schools Contribution</i>	(37)								(37)
Modernisation Programme (Advance)		8							8
<i>Modernisation Funding</i>		(8)							(8)
Northiam CE Primary School	1,306	175							1,481
<i>Rother DC contribution</i>	(293)	(300)							(593)
<i>CERA</i>		(4)							(4)
<i>NOF Grant</i>	(211)	(27)							(238)
Park Mead Community Primary School	6	6							12
Peasmarsh CE Primary School	1,665	12							1,677
<i>Schools Contribution</i>	(64)								(64)
Priority 1 Condition Work (Cavendish)	53	19							72
Ringmer		25							25
Punnetts Town Community Primary School	611	32							643
<i>Schools Contribution</i>	(2)	(24)							(26)
Red Lake Community Primary School	14	8							22
St. Michael's Primary School, Withyham	915	31							946
<i>Schools Contribution</i>	(51)								(51)
<b>Children's Social Services</b>									
Acquisition and Redevelopment of Rose Cottage	273	5							278
Bexhill and Sidley Sure Start Nursery (was Sure Start Egerton Park)		19							19
C&F Fostering and Adoption adaptations - invest to save	104	445	136	139					824
<i>Income</i>		(10)							(10)
Dorset Road Redevelopment	769	38							807
Integrated Children Services Grant	139	(24)							115
<i>Government Grant</i>	(59)	(56)							(115)
Redevelopment of Old Roar	1,199	70							1,269

Scheme Description	Expenditure From Prior Years	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	Future Years £'000	Total £'000
<b>Internally Managed Schemes</b>									
Denton Island 14-16		1,000							1,000
Eastbourne and Hailsham <i>Government Grant</i>		426 (1,426)							426 (1,426)
Information System for parents and providers <i>Government Grant</i>		32 (32)							32 (32)
Mobile Technology Grant <i>Government Grant</i>	94 (94)	71 (71)							165 (165)
Relocation of St. Anne's Special School <i>Schools Contribution</i>	(86)	(11)							(86) (11)
Harnessing Technology <i>Government Grant</i>		1,318 (1,318)							1,318 (1,318)
Specialist College Status - Claverham <i>Grant</i>	(100)	100							100 (100)
Specialist College Status - Glyne Gap <i>Grant</i>	(100)	100							100 (100)
Specialist College - Seaford <i>Grant</i>	61 (61)	39 (39)							100 (100)
Fair play pathfinder <i>Grant</i>		591 (591)	1542 (1,542)						2,133 (2,133)
Youth Service DDA	36	39							75
Youth Capital Fund <i>Government Grant</i>	471 (433)	237 (236)							708 (669)
GV - Hillcrest School (pitch) <i>External Contribution</i>	3	297 (150)							300 (150)
Elm Court Youth centre replacement		100	675						775
Other modernisation schemes to be identified <i>Government Grant</i>		103 (103)							103 (103)
Kitchen Ventilation <i>CERA</i>		200 (96)	250	250	250	146			1,096 (96)
Uplands Community College - Design Technology room		250							250

Scheme Description	Expenditure From Prior Years	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	Future Years £'000	Total £'000
Hillcrest School - ICT upgrade <i>Modernisation Grant</i>		500 (857)							500 (857)
High Hurstwood CE School - hall and kitchen		360	1,012	38					1,410
Barcombe CE School - Kitchen/dining room		50	556	38					644
<b>Schools Delegated Capital</b>	35,431	8,461	7,331	7,331					58,554
<i>Government Grant</i>	(20,331)	(7,988)	(7,331)	(7,331)					(42,981)
<i>External Contributions</i>	(9,532)								(9,532)
<i>CERA</i>		(80)							(80)
<b>Starting 2009/10:</b>									
Grove Park Hydrotherapy Pool			40	360					400
Primary Capital Programme - Phase 1 <i>PCP Grant</i> <i>DFC</i>			4,674 (4,529) (145)						4,674 (4,529) (145)
BSF - The Dewaving Programme			1,500	2,714					4,214
Academies Programme <i>Grant</i> <i>TCF Contribution</i>			5,110 (4,715) (395)	20,440 (18,860) (1,605)	25,550 (23,575)				51,100 (47,150) (2,000)
Secondary Schools Sports Provision <i>Grant</i>			100 (100)	600 (600)	600 (600)				1,300 (1,300)
Demolition of Tideway A and B Blocks			100						100
Landsdowne Secure Unit <i>Grant</i>			500 (500)	2,200 (2,200)	1,800 (1,800)	500 (500)			5,000 (5,000)
Access to Short Break Strategy for Disabled Children <i>Grant</i>			256 (256)	578 (578)					834 (834)
Targeted Capital Fund <i>Grant</i>			1,605 (1,605)	4,395 (4,395)					6,000 (6,000)
Land Acquisition - Adjoining Uplands Community College			64						64
Land Acquisition - A new site on Glebe land for PCP replacement school at Frant			200						200

Scheme Description	Expenditure From Prior Years	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	Future Years £'000	Total £'000
Minor Works			65	75	75	75	75		365
Children's Services Accomodation Strategy Phase 1 <i>CERA</i>			75 (75)	80 (80)					155 (155)
<b>Starting in 2010/11:</b>									
PCP Phase 2 <i>PCP Grant</i>				9,470 (6,907)	7,174 (4,529)	4,737 (4,529)	4,674 (4,529)		26,055 (20,494)
<i>DFC</i>				(145)	(145)	(145)	(145)		(580)
<i>Development Contribution</i>				(182)	(250)	(63)			(495)
<i>Modernisation</i>				(2,236)	(2,250)				(4,486)
Modernisation (Primary and Secondary) <i>Grant</i>				2,236 (2,236)	450 (450)	3,000 (3,000)	3,800 (3,800)		9,486 (9,486)
Harnessing Technology <i>Grant</i>				1,969 (1,969)	1,905 (1,905)	1,841 (1,841)			5,715 (5,715)
<b>Net Expenditure</b>	<b>24,999</b>	<b>10,388</b>	<b>2,694</b>	<b>10,875</b>	<b>2,795</b>	<b>221</b>	<b>75</b>	<b>0</b>	<b>52,047</b>
<b>Continuing Programme:</b>									
Schools Access Initiative <i>Schools contribution</i>	434	912 (12)	1,165	800	825	850	900		5,886 (12)
Temporary Accommodation	1,134	361	600	600	600	600	600		4,495
House Adaptations for disabled children's carers homes	70	228	150	150	150	150	150		1,048
Youth Capital Fund (Continuing Programme) <i>Government Grant</i>				236 (236)					236 (236)
BSF Feasibility in all Secondary Schools		180	27	200	200				607
Primary Capital Programme Feasibility <i>CERA</i>		400 (200)	200	200	300				1,100 (200)
<b>Net Expenditure for Continuing Programme</b>	<b>1,638</b>	<b>1,869</b>	<b>2,142</b>	<b>1,950</b>	<b>2,075</b>	<b>1,600</b>	<b>1,650</b>	<b>0</b>	<b>13,124</b>
<b>Children's Services Department</b>									
<b>Gross Payments</b>	<b>81,658</b>	<b>35,149</b>	<b>58,969</b>	<b>71,185</b>	<b>40,374</b>	<b>11,899</b>	<b>10,199</b>	<b>0</b>	<b>309,433</b>
<b>Income</b>	<b>(55,021)</b>	<b>(22,892)</b>	<b>(54,133)</b>	<b>(58,360)</b>	<b>(35,504)</b>	<b>(10,078)</b>	<b>(8,474)</b>	<b>0</b>	<b>(244,462)</b>
<b>Net</b>	<b>26,637</b>	<b>12,257</b>	<b>4,836</b>	<b>12,825</b>	<b>4,870</b>	<b>1,821</b>	<b>1,725</b>	<b>0</b>	<b>64,971</b>

Scheme Description	Expenditure From Prior Years	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	Future Years £'000	Total £'000
<b>Corporate Resources</b>									
<b>Schemes in Progress:</b>									
NGN - Invest to save scheme & NGN contingency	4,036	3,600	262						7,898
<i>Grant</i>		(60)							(60)
<i>CERA - County</i>	(1,404)	(594)							(1,998)
Microsoft Office	419	471	388	82	40				1,400
SAP System Development	6,535	110	297						6,942
Eastbourne Hub Project	1,194	425	10						1,629
<i>CERA Contributions</i>		(291)							(291)
Improvements to Maresfield travellers' sites	252	249							501
<i>Government grant</i>	(215)	(83)							(298)
Disabled access to public buildings (BVPI) Improvements	1,121	406							1,527
<i>CERA Contributions</i>	(97)								(97)
Invest to Save, Energy and Water Efficiency Schemes	42	50							92
Access for people with disabilities		10							10
Enabling works in Hub buildings to support continuous power supply		175							175
<b>Starting 2009/10:</b>									
Information Security - Data in Transit			354						354
ICT Network Resilience			757						757
Invest to Save Salix Energy Efficiency Fund II			103	153					256
<i>Government Grant</i>			(51)	(76)					(127)
Hub Office Developments			350						350
<b>Starting in 2010/11:</b>									
Ocean House 1st Floor - Invest to Save	298			225					523
<i>CERA Contributions</i>	(165)			(225)					(390)

Scheme Description	Expenditure From Prior Years	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	Future Years £'000	Total £'000
<b>Net Expenditure</b>	<b>12,016</b>	<b>4,468</b>	<b>2,470</b>	<b>159</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,153</b>
<b>Continuing Programme:</b>									
Building maintenance and backlog reduction <i>Grant</i>		2,582 (188)	2,300	2,500	2,500	2,500	2,500		14,882 (188)
DDA improvements to non-school properties	89	489	880	572	262	250	250		2,792
Outstanding Payments on Completed Schemes	120	212	157						489
SALIX Contract <i>External Contribution</i>	18 (18)	125 (54)	139 (82)	51 (51)	73 (73)				406 (278)
Sustainable Building Design for Capital projects (CPT 2.6e) <i>CERA Contributions</i>		175 (175)	350	350	350	350	350		1,925 (175)
<b>Net Expenditure for Continuing Programme</b>	<b>209</b>	<b>3,166</b>	<b>3,744</b>	<b>3,422</b>	<b>3,112</b>	<b>3,100</b>	<b>3,100</b>	<b>0</b>	<b>19,853</b>
<b>Corporate Resources Department</b>									
<b>Gross Payments</b>	<b>14,124</b>	<b>9,079</b>	<b>6,347</b>	<b>3,933</b>	<b>3,225</b>	<b>3,100</b>	<b>3,100</b>	<b>0</b>	<b>42,908</b>
<b>Income</b>	<b>(1,899)</b>	<b>(1,445)</b>	<b>(133)</b>	<b>(352)</b>	<b>(73)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,902)</b>
<b>Net</b>	<b>12,225</b>	<b>7,634</b>	<b>6,214</b>	<b>3,581</b>	<b>3,152</b>	<b>3,100</b>	<b>3,100</b>	<b>0</b>	<b>39,006</b>

Scheme Description	Expenditure From Prior Years	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	Future Years £'000	Total £'000
<b>Transport and Environment</b>									
<b>Schemes in Progress:</b>									
Bexhill & Hastings Link Road - Pre Approval <i>CERA and External Contribution</i>	6,084 (751)	1,855 (200)	954						8,893 (951)
Bridge Assessment Strengthening <i>CERA Contributions</i> <i>External Contributions</i>	2,875 (22) (142)	1,013							3,888 (22) (142)
ICT Highways Contract <i>CERA Contributions</i>	571 (339)	224 (66)							795 (405)
Land Compensation	648	33							681
Rationalisation of Highway Depots - Ringmer	1,298	(75)	28						1,251
Closure of Sussex Steps, Hastings	79	1							80
ROW Network Survey		150	50						200
<b>Waste Performance Grant</b>									
Subsidised compost bins	113	9							122
Eastbourne WRAP LACF <i>Funded from Performance and Efficiency grant from DEFRA</i>	39 (342)	6 (13)							45 (355)
Eastern Area Highways Depot/Rationalisation of Highway Depots		220							220
Cuilfail Tunnel Refurbishment <i>Grant</i>		1,300 (1,300)	1,300 (1,300)						2,600 (2,600)
Additional Highways Allocation <i>CERA</i>		500 (500)							500 (500)
<b>Starting in 2009/10:</b>									
A26 South Street <i>Grant</i>			75 (75)						75 (75)
Carlisle Parade <i>Grant</i>			75 (75)	50 (50)					125 (125)

Scheme Description	Expenditure From Prior Years	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	Future Years £'000	Total £'000
Bexhill & Hastings Link Road - Post Approval <i>Grant</i>			5,531	18,190 (24,500)	29,380 (29,380)	31,630 (26,476)	4,470		89,201 (80,356)
Additional Highway Allocation			1,000						1,000
Invest to Save Street Lighting 250W Reduction Project <i>CERA or Prudential Borrowing</i>			367 (367)						367 (367)
Waste Performance Efficiency Grant Schemes <i>Waste Performance Efficiency Grant</i>			226 (226)						226 (226)
<b>Starting in 2010/11:</b>									
Phoenix Causeway <i>Grant</i>				400 (400)					400 (400)
Integrated Transport - Externally Funded <i>Development and Borough Council Contributions</i>				1,417 (1,417)	500 (500)	500 (500)	500 (500)		2,917 (2,917)
<b>Net Expenditure</b>	<b>10,111</b>	<b>3,157</b>	<b>7,563</b>	<b>(6,310)</b>	<b>0</b>	<b>5,154</b>	<b>4,470</b>	<b>0</b>	<b>24,145</b>
<b>Continuing Programme:</b>									
Integrated Transport - LTP plus Externally Funded <i>Development and Borough Council Contributions</i> <i>Grant</i> <i>CERA Contributions</i>		4,468 (1,990) (1,500) (20)	3,339 (1,796) (1,672)	3,064 (1,050) (1,674)	2,786 (650) (1,846)	2,536 (400) (1,846)	2,136 (1,846)		18,329 (5,886) (10,384) (20)
LTP Structural Maintenance		6,783	8,775	8,600	8,600	8,600	8,600		49,958
Speed Management <i>SSRP and Parish Council Contributions</i> <i>CERA Contributions</i>		403 (90) (150)	669 (90)	600 (90)	400 (90)	400 (90)	400 (90)		2,872 (540) (150)
Local Safety Schemes & Minor Works - LTP <i>External Contribution</i>		1,393 (237)	1,040	1,000	1,000	1,000	1,000		6,433 (237)
Rights of Way Surface Repairs Project		63	77	100	150	150	150		690
Rights of Way Bridge Replacement Project <i>External Contribution</i>		218 (12)	200	200	200	200	200		1,218 (12)

Scheme Description	Expenditure From Prior Years	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	Future Years £'000	Total £'000
Street Lighting - Life Expired Equipment		399	400	450	450	450	450		2,599
<b>Net Expenditure for Continuing Programme</b>	<b>0</b>	<b>9,728</b>	<b>10,942</b>	<b>11,200</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>64,870</b>
<b>Transport and Environment</b>									
Gross Payments	11,707	18,963	24,106	34,071	43,466	45,466	17,906	0	195,685
Income	(1,596)	(6,078)	(5,601)	(29,181)	(32,466)	(29,312)	(2,436)	0	(106,670)
Net	10,111	12,885	18,505	4,890	11,000	16,154	15,470	0	89,015
<b>Total Programme</b>									
Gross Payments	115,691	68,929	99,929	123,288	101,379	66,025	32,645	0	607,886
Income	(58,874)	(32,572)	(61,741)	(90,073)	(71,043)	(40,390)	(10,910)	0	(365,603)
Net	56,817	36,357	38,188	33,215	30,336	25,635	21,735	0	242,283

## Council Tax in East Sussex

County Council Element of Council Tax		
Property Band	Relevant Proportion	Council Tax (£.p)
A	6/9	751.66
B	7/9	876.94
C	8/9	1,002.21
D	9/9	1,127.49
E	11/9	1,378.04
F	13/9	1,628.60
G	15/9	1,879.15
H	18/9	2,254.98

### The County Council budget includes these contributions and levies:

	2008/09 £000	2009/10 £000
Ashdown Forest Conservators	87	77
Environment Agency	163	203
Sussex Sea Fisheries	236	251
<b>Total</b>	<b>486</b>	<b>531</b>

Council Tax in Band D	Eastbourne £	Hastings £	Lewes £	Rother £	Wealden £
County Council	1,127.49	1,127.49	1,127.49	1,127.49	1,127.49
Sussex Police	134.73	134.73	134.73	134.73	134.73
Fire Authority	80.08	80.08	80.08	80.08	80.08
District / Borough Council	218.85	231.45	187.72	156.61	169.41
Basic Charge	1,561.15	1,573.75	1,530.02	1,498.91	1,511.71
Parish Precepts (average) including, where appropriate, District Council's Special Expenses			67.87	46.75	74.80
Average Charge	1,561.15	1,573.75	1,597.89	1,545.66	1,586.51
Individual Parishes:		Lowest	1,530.02	1,498.91	1,511.71
		Highest	1,648.45	1,570.64	1,641.58

	Area in Hectares	Population		Council Tax Base 2009/10
		Mid 2007 ONS Estimate	Mid 2009 ESCC Estimate	
<b>Eastbourne</b>	4,553	95,598	94,402	37,009.00
<b>Hastings</b>	3,083	86,219	85,533	29,117.00
<b>Lewes</b>	29,439	94,480	94,242	37,856.05
<b>Rother</b>	51,828	88,216	88,512	38,877.25
<b>Wealden</b>	83,631	143,761	145,444	62,112.50
<b>East Sussex Total</b>	172,534	508,274	508,133	204,971.80

Borough/District totals may not always sum to the overall County total because they are independently rounded.