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Lewes District Council



Working in partnership with Eastbourne Homes

Lewes District Council

Budget Book 2021/2022



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Statement from the Chief Financial Officer under s25 of the Local Government Act 2003

Introduction

The Local Government Act 2003 (Section 25) places a statutory duty on the Chief Financial Officer to report to the authority, at the time the budget is considered and the council tax is set, on the robustness of the budget estimates and the adequacy of the financial reserves. The Act requires the Council to have regard to the report in making its decisions at its budget and council tax setting meetings.

In expressing this opinion, I have considered the financial management arrangements of the Council, the overall financial and economic environment, the financial risk facing the Council, the budget assumptions, the level of reserves, and the Council's overall financial standing.

Financial Management Arrangements

The Council has a sound system of budget monitoring and financial control in place, with regular reporting both at Executive and Scrutiny level, via the Audit & Standard Committee (year-end review), Policy and Performance Advisory Committee and Cabinet. Where budget variances have arisen, management actions are identified to minimise any adverse effect and enable early corrective action to be put in place where relevant.

The budget process for 2021/22 included informal discussions and review sessions with Cabinet Members in order to ascertain the priorities for the budget, and to understand cost drivers, demand pressures and the underlying assumptions contained within the budget, such as inflation, interest rates and the cost of borrowing.

Since last year, Cabinet Members have also applied an additional layer of budget challenge to the process, through meetings with the Corporate Management Team, to explore opportunities for efficiencies, cost reduction or income generation. The Council's Management Team has reviewed and challenged the budget at various stages throughout its construction, including the reasonableness of the key budget assumptions, such as estimates of inflationary and corporate financial pressures, realism of income targets and the extent to which known trends and liabilities are provided for.

The budget has been prepared within the terms of the Medium-Term Financial Strategy and in consideration of the key financial risks identified.

In recent years, there has been a growing trend to increase the range of tools available to councils to assess, and where necessary, improve their financial management. The Chartered Institute for Public Finance and Accountancy (CIPFA) has developed a Financial Management Code, designed to support good practice in financial management by setting out a series of principles supported by specific standards and statements of good practice. The Council will carry out a self-assessment against the new Code and create an action plan if required to meet the over-arching principles.

CIPFA also produce an annual Resilience Index which allows authorities to view their position in respect of a range of indicators of financial risk. While such tools can be blunt instruments, which do not take account of local circumstance, they are nevertheless a useful starting point for provoking internal challenge.

The Council continues to meet requirements to produce what has now become a suite of financial management reporting, including the budget report, Medium-Term Financial Strategy (MTFS), Treasury Management and Investment Strategies and Capital Strategy, which form

the framework for financial decision-making. In addition, the Council has due regard to both statutory and non-statutory guidance including the Prudential Code for Capital Finance in Local Authorities and related MHCLG Investment Guidance.

Due to the financial effects of Covid-19 on the Council's budget, additional reporting has been undertaken during the year, including a financial briefings to all Members in the early months of the crisis, and both a September MTFS to ensure early budget actions were captured and progressed in a timely manner. In addition, there have been regular opportunities for Members to raise queries in briefings from the Chief Executive and his Corporate Management Team.

Reporting against the financial framework is undertaken via the budget monitoring process referred to earlier in this section and is supported by the Performance review work of the Policy and Performance Advisory Committee and the Audit and Standards Committee.

The external review of the Authority's financial statements and its arrangements to secure economy, efficiency and effectiveness in its use of resources (value for money conclusion) is provided by Deloitte who are the Council's external auditors. At the time of setting this budget, this Council's accounts for the years 2018/19 and 2019/20 remained unaudited and presenting an additional risk to the budget and some of its assumptions. However, this risk has been mitigated by building additional contingencies into the budgetary assumptions and undertaking additional stress tests. Considering the Council's available reserves, I consider this risk to be within its financial tolerance and available resources.

I consider the financial management arrangements of the Council to be sufficiently robust to maintain adequate and effective control of the budget for 2021/22.

Financial and Economic Environment, Risks and Assumptions

Lewes has received additional (but one-off) funds from the Provisional Local Government Finance Settlement and associated emergency funding for Covid-19 pressures. Without this additional Covid-19-related funding, the Council would have had to draw considerably higher amounts from its reserves to plug the temporary gap in its budget, while waiting for income streams to recover over time. This would have left the Council with a severely reduced buffer to deal with unpredicted spending (such as future unknown events related to Covid or anything else or to compensate for any falls in major income streams).

The Government has a headline figure of "core spending power" (CSP), which is meant to represent the overall revenue funding available for local authority services. For 2021/22 this will rise by 4.5% across England. However, this assumes maximum Council Tax increases and growth in the number of homes paying Council Tax. This would not hold true for many authorities, including Lewes, who are likely to experience lower than average Council Tax base growth, due to slow down in development. There could be a further fall in Council Tax income from an increasing caseload for local council tax support.

For Lewes, core spending power for 2021/22 as measured by Government, is in fact retained at its 2020/21 level i.e. zero growth. The major reduction in New Homes Bonus, due to removal of legacy payments from 2020/21, meant that an overall reduction in resources would have been experienced. To combat this, the Government introduced a floor mechanism, for 2021/22 only, so that the new Lower Tier Services grant was topped up by an additional £96k to avoid a reduction in overall CSP.

Core Spending Power		
	2020-21	2021-22
	£ millions	£ millions
Settlement Funding Assessment	2.243	2.243
Compensation for under-indexing the business rates multiplier	0.090	0.117
Council Tax Requirement excluding parish precepts	7.713	7.952
New Homes Bonus	0.439	0.141
Lower Tier Services Grant	0.000	0.096
Core Spending Power	10.485	10.549

The risks inherent in the funding announcement are multi-fold. First and foremost is the continued uncertainty provided by a single-year Settlement, exacerbated by the lack of information on progress with the Fair Funding review, rescheduled for introduction in 2022/23, which could see seismic shifts in the redistribution of funding between authorities, based on a major overhaul of the mechanism for assessing their relative needs. While the 2021/22 Settlement removed the threat of negative Revenue Support Grant and provided the funding floor mechanism described above, there is no guarantee that this will not unwind under a new allocation mechanism, leaving the Council worse off. The expectation would be that any major redistributive effects would have some sort of transition arrangements attached, to allow Councils time to respond, however, this is simply speculation at this point.

The remodelling of the Business Rates Retention Scheme has also been deferred, with one of the major factors at play being whether the baselines for business rates growth will be reset within the system, potentially wiping out gains to date. The New Homes Bonus Scheme is also set for review, with both the 2020/21 and 2021/22 allocations being announced for a single year payment instead of being payable for 4 years as per previous allocations. Outside of core spending power, funding streams for homelessness support and prevention have been increased but, once again, are for a single year with no certainty as to future allocations or mechanisms for distribution.

During 2020/21, much of the financial focus has been on the effect of the coronavirus pandemic on the Council's income streams, with parking, commercial rents and other income streams being badly hit. For 2021/22, and beyond, assumptions have been made in the budget as to how quickly, and to what extent, these income streams will recover. While compensation has been announced for some losses in the first three months of the new financial year, some effects may be longer lasting. It remains to be seen, for example, whether the demand for parking returns to previous levels as High Streets take time to recover, businesses look for premises in new locations and people work from home more often than before the pandemic.

The economic climate may also have an effect on income received for other services offered by the Council, on the collection rates for both Council tax and Business Rates, and on the level of bad debts experienced by the Council. The efficacy of Test and Trace and the speedy roll-out of vaccines will be essential in supporting a return to a more stable economic future. These are all key considerations in assessing the robustness of the estimates contained within the budget report and the adequacy of the Council's reserves. There is interplay between the two, as the more certain we can be about the estimates, the lower the level of "just in case" reserves we need to keep and vice versa. The 2021/22 budget will contain a great deal of uncertainty and risk, and while the estimates are the best that can be produced under the current circumstances, it is vital that sufficient reserves are held to guard against changes to these estimates.

The Council continues to seek other forms of funding and has an excellent track record in securing grant from a variety of sources such as:

Homes England (Housing Infrastructure Fund), Future High Street Fund, MHCLG (Rough Sleeper Initiatives, DEFRA funding for Air Quality and Newhaven Heath Authority, Arts Council (Culture Recovery Fund), National Lottery Heritage Fund and many others.

However, it is important that any one-off funding is used to provide additional services over and above that provided by core delivery or to provide one-off enhancements to assets, rather than to form any part of funding for on-going service delivery.

Financial Risk within the budget has been mitigated by building contingencies and using capital receipts to support any additional capital spend. In addition, sums have been set aside previously to support a number of corporate initiatives such as Recovery and Reset Programme. The R&RP is expected to deliver on-going revenue savings or efficiencies in service delivery, once costs are paid back to the reserve, adding to the financial sustainability of the Council moving forward.

Risk is further mitigated by holding back income from the Business Rates Retention Scheme until it is certain and not building it into base budgets at the start of the year. Business Rates income can be volatile and heavily affected by national and local economic conditions and assumptions around appeals against business rates, which can take years to unwind and require the Council to set aside sums to settle current and future appeals. At this stage, it is unknown whether businesses will be able to appeal their business rate valuations due to the effect of Covid-19, under what is known as a Material Change of Circumstances. The Valuation Office Agency (VOA) are currently considering this matter which could have far-reaching consequences for business rates income.

Complex assumptions are incorporated into the estimates for Business Rates income and the provision for appeals, as well as provision for bad debts across wider service areas including Council Tax and Benefits. Other assumptions within the budget include pay assumptions, pension valuations, inflation assumptions and interest rate assumptions. These are based on expert knowledge both within and outside of the Council, using experts where necessary and incorporating data from the Bank of England, central government statistics and other sources. Assumptions around demand levels are based on the professional expertise and local knowledge of service managers, within the local economic and demographic context, and take account of the potential growth of the District area. Income budgets are set having due regard to demand constraints, affordability, cost inflation pressures, trend analysis and strategic aims. Further detail on the assumptions used in the budget are set out in Section 3 of the budget report.

I consider that these budget proposals take due regard to risk, including the financial and economic environment, that the assumptions within the budget are reasonable and the estimates used are robust.

Level of Reserves and overall Financial Standing

The Council's Medium-Term Financial Strategy previously set a target for its unallocated reserves (General Fund and Contingency) of 15% of its net revenue expenditure (around £2m) whilst recognising that the level held will fluctuate over time as it adjusts to short-term pressures in the revenue budget. The latest Strategy contains a recommendation to increase this target level to £3m- £4m.) This will provide some additional capacity to cope with variations in the estimates. This is vital in the current circumstances, particularly given the volatility of the Council's income streams and housing need during the pandemic and the increased

difficulty of projecting how these additional costs and income streams will respond in the future. These will be affected by the level of restrictions imposed by Government, the progress of vaccination, the economic landscape and the level of any further Government funding.

We have seen during 2020/21, that Lewes's levels of reserves could have been inadequate to balance the budget without Government support and measures taken internally to divert funds that would otherwise have been used for other initiatives and commitments. Lewes has also fared poorly in comparison of its reserves with other authorities (Cipfa Resilience index), although care must be taken when considering such indices, as local circumstance is not always fed into the calculations.

The high-level forecast set out in Section 7 shows a potential budget gap of £1.8m in 2022/23 reducing to £1.5m by 2024/25. The report has already highlighted the potential risks in this forecast, not least from the unknown changes that may occur in Government funding from 2022/23, and reserves need to be at a level to support these future risks.

The Council will need to continue to identify further savings to ensure a balanced budget moving forward and will continue to look for innovation and efficiency in its use of resources. The economic climate however may curtail some forms of income generation as commercial rents are squeezed, business rates income falls, or other income streams do not recover as predicted. In addition, the regulatory framework continues to change with tighter restrictions on borrowing from the Public Works Loan Board effectively ruling out commercial investment predominantly for return (this is set out in more detail in the Council's Investment Strategy) and an expected tightening of the Prudential Code that sets out the framework for Capital financing by local authorities.

After many years as a debt-free authority, the Council is requiring to borrow to support the Capital programme. The estimates contained in the budget make assumptions about the level of borrowing and the costs of carrying debt (provision for repayment (MRP) and interest costs). The Capital budget assumes some capital receipts during the programme timescale and some projects will only be delivered if they are financially self-sufficient (no need to undertake additional borrowing). Previously the Council made revenue contributions to the Asset Replacement Reserve to support capital expenditure, but these contributions have been ceased in order to balance the budget and are replaced in part by revenue cost of debt as described above. This approach is supported by the MTFS.

Changes to timing of project delivery and/or the timing or level of capital receipts or external funding will affect the level of borrowing required and the impact on the revenue account. While the Capital Programme over the medium-term is an ambitious one, the cost of any borrowing to fund this programme is affordable within the terms of the Prudential Code and can be met from the revenue budget as set out in the report. As decisions made now can affect the Council for many years to come, in terms of interest payment and provision for repayment of borrowing, it is important to ensure that the on-going effect of borrowing is affordable in future years. The potential variability, however, again highlights the need for sufficient reserves to be maintained to be able to respond to any changes in costs and timing.

In addition to un-earmarked reserves, the Council holds a number of earmarked reserves to provide for future expenditure such as Business rate equalisation, to guard against specific risk such as the proposed new reserve to support revenue costs to accelerate delivery and fund any potential abortive cost. Further detail on these reserves is contained in Section 8 of the report.

The Council has a good track record for delivering its budget commitments and making prudent financial provision against risk and for future expected spending plans.

I consider the level of reserves presented in the budget estimates to be adequate to support the on-going financial sustainability of the Council. However, early identification of future net savings (cost reductions or increased income generation) is essential to support the sound financial standing of the Council.

Conclusions

Taking all of the above into account, as the Council's Chief Financial Officer, I am satisfied that the budget proposals set out in this report are robust and sustainable and that the level of reserves is adequate to address the financial risk facing the Council.

Homira Javadi (CPFA, FCCA, ACCA) -Chief Financial Officer

COUNCIL TAX REQUIREMENTS

	Council Tax Precepts				Band D Council Tax			
	2020-21	2021-22	Change		2020-21	2021-22	Change	
	£	£	£	%	£	£	£	%
Lewes District Council (LDC)								
Council Tax Requirement (incl Special Expenses*)	7,713,114	7,875,697	162,583	2.11	209.53	214.53	5.00	2.39
Add Town and Parish Councils Precepts	4,198,131	4,343,466	145,335	3.46	114.04	118.31	4.27	3.74
Total Lewes District Council	11,911,245	12,219,163	307,918	2.59	323.58	332.84	9.27	2.86
East Sussex County Council	54,923,047	56,683,870	1,760,823	3.21	1,492.02	1,544.04	52.02	3.49
East Sussex Fire Authority	3,516,574	3,576,792	60,218	1.71	95.53	97.43	1.90	1.99
Sussex Police & Crime Commissioner	7,358,927	7,889,647	530,720	7.21	199.91	214.91	15.00	7.50
TOTAL COUNCIL TAX REQUIREMENTS	77,709,793	80,369,472	2,659,679	3.42	2,111.04	2,189.22	78.19	3.70
Special Expenses*								
LDC Council Tax Requirement	7,713,114	7,875,697	162,583	2.11	209.53	214.53	5.00	2.39
Less: Special Expenses	(642,310)	(640,614)	1,696	-0.26	(17.45)	(17.45)	0.00	0.00
Council Tax to be levied on all LDC	7,070,804	7,235,083	164,279	2.32	192.08	197.08	5.00	2.60
Band D tax base and year on year change					36,811.2	36,711.4	-99.8	0.00

RETAINED BUSINESS RATES INCOME	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £
Council share of Business Rates yield	10,936,350	9,996,808	10,548,605
Less Tariff payment set by Government:	(8,668,500)	(7,804,978)	(7,804,978)
	2,267,850	2,191,830	2,743,627
Amount retained in respect of Designated Areas	266,303	304,000	242,897
Less Levy payment to Government	0	0	(900,765)
Business Rates Surplus	0	72,528	552,920
Total Retained Business Rates Income	2,534,153	2,568,358	2,638,679
Add Government Section 31 Grants:			
- Small Business Rate Relief	1,460,298	1,404,820	1,481,094
- Small Business Rate Relief: Threshold change	90,006	84,102	80,861
- Small Business Rate Relief: Multiplier cap	375,174	429,568	593,154
- Newhaven Enterprise Zone qualifying relief	310,492	416,906	553,824
- Local Discretionary Scheme	21,335	3	0
- Retail Discounts	428,059	600,370	0
- Other Rate Reliefs	12,075	0	9,243
- Less Tariff adjustment	(282,500)	(312,825)	(406,672)
	2,414,939	2,622,944	2,311,504
Total Retained Business Rates and Grant	4,949,092	5,191,302	4,950,183
The methodology for determining how much of the total business rates generated is			
Total estimated business rates income collectable and credited to the Collection Fund			28,128,280
Less allowance for impairment			(784,759)
Less payment to General Fund for collecting Non-Domestic Rates			(136,625)
Less payment to General Fund for renewable energy schemes			(38,663)
Less payment to General Fund for growth in Newhaven Enterprise Zone			(796,721)
Estimated business rates available for distribution			26,371,512
Distributed to:		% Share	
Central Government		50	13,185,756
Lewes District Council		40	10,548,605
East Sussex County Council		9	2,373,436
East Sussex Fire Authority		1	263,715
		100	26,371,512

LEWES DISTRICT COUNCIL GENERAL FUND BUDGET SUMMARY	2020-21 Current Budget	2020-21 Revised Budget	2021-22 Budget
CORPORATE SERVICES	£	£	£
Corporate Management	494,350	494,350	496,700
Emergency Planning	37,000	39,300	39,300
Financial Services Team	773,550	648,550	808,250
Internal Audit and Corporate Fraud	246,300	111,300	230,800
Corporate Finance	668,200	508,200	415,200
Human Resources	353,350	353,350	342,250
Information Technology	1,734,500	1,805,200	1,718,200
Local Land Charges	(66,800)	(59,550)	(54,850)
Legal Services	443,900	443,900	457,300
Local Democracy	840,950	817,150	811,150
	5,525,300	5,161,750	5,264,300
REGENERATION AND PLANNING			
Estates & Property	(412,100)	301,750	(353,050)
Solar Panel Trading Account	(146,300)	(107,800)	(124,250)
Planning	(40,050)	(40,050)	(43,450)
Regeneration	595,150	706,700	469,250
Regeneration Portfolio	127,000	118,250	119,750
Business Planning & Performance	780,350	780,350	764,350
	904,050	1,759,200	832,600
SERVICE DELIVERY			
Shared Management	151,600	151,600	131,750
Specialist Advisors	1,071,900	2,110,100	1,706,200
Account Management	340,700	340,700	343,800
Case Management	599,500	599,500	600,850
Neighbourhood First	607,750	607,750	568,200
Customer Contact	957,750	957,750	1,002,300
Waste & Recycling	3,590,550	3,638,350	3,894,000
Homes First - Housing Property Services	606,550	606,550	827,650
Homes First - Customer Exp/Neighbourhood Management	758,450	764,500	981,200
Homes First - Housing Needs and Standards	382,800	387,800	801,200
	9,067,550	10,164,600	10,857,150
TOURISM AND ENTERPRISE			
Arts Development	8,000	11,850	8,000
Tourism	230,400	213,450	214,650
Leisure Centres & Swimming Pools	92,000	122,300	120,250
Newhaven Fort	104,000	104,000	102,100
	434,400	451,600	445,000
HRA - SERVICES	(3,855,000)	(4,022,100)	(4,317,850)
Covid-19 Expenditure	0	1,448,700	0
NET COST OF SERVICES	12,076,300	14,963,750	13,081,200
OTHER OPERATING INCOME & EXPENDITURE			
Contingencies	342,150	0	350,000
Corporate Efficiency Savings	(1,144,100)	(844,100)	(1,338,000)
Income Recovery	0	(800,000)	(300,000)
Emergency Covid-19 Grant	0	(1,448,700)	(494,000)
Emergency Covid-19 Reserve	0	(516,900)	0
CAPITAL FINANCING & INTEREST			
Capital Financing - Interest & Investment Income	(30,000)	(30,000)	(30,000)
Capital Financing costs	1,080,000	1,080,000	1,080,000
CONTRIBUTIONS TO / (FROM) RESERVES	1,671,650	1,341,950	1,181,090
NET EXPENDITURE	13,996,000	13,746,000	13,530,290
FINANCING			
Council Tax	(7,713,050)	(7,713,050)	(7,875,700)
Council Tax (Surplus)	(83,050)	(83,050)	(122,100)
Retained Business Rates	(4,789,700)	(4,789,700)	(3,601,550)
Retained Business Rates (Surplus)	(73,000)	(73,000)	(552,920)
Business Rates Pool	(250,000)	0	0
Business Rates - Newhaven Enterprise Zone	(304,000)	(304,000)	(796,720)
General government grants:			
New Homes Bonus	(439,200)	(439,200)	(141,300)
Localising CT Support Admin Grant	(344,000)	(344,000)	(344,000)
Lower Tier Services Grant	0	0	(96,000)
TOTAL FINANCING	(13,996,000)	(13,746,000)	(13,530,290)

Corporate Services

Service Area: Business Transformation

Cost Centre: Information Technology - 1640

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45103	Consultants Fees	20,000	20,000	20,000
	46219	Data Transmission	90,000	90,000	90,000
	46401	Computer Equipment	10,000	10,000	10,000
	46403	Computer Software	32,000	32,000	32,000
	46405	Software licence fees	590,000	590,000	590,000
	49201	Misc Insurances	11,600	11,600	2,500
	52106	LDC-EBC Shared Services	980,900	1,051,600	973,700
		Total Expenditure	1,734,500	1,805,200	1,718,200
		Total for Information Technology	1,734,500	1,805,200	1,718,200

Service Area: Corporate Management Team

Cost Centre: Emergency Planning - 1222

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45129	Licence Fees	600	300	300
	45509	Emergency Planning Service	36,400	33,500	33,500
	46403	Computer Software	0	4,600	4,600
	48201	Subscriptions	0	900	900
Total Expenditure			37,000	39,300	39,300
Total for Emergency Planning			37,000	39,300	39,300

Cost Centre: Corporate Management - 1401

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	12104	Apprenticeship Levy	35,000	35,000	35,000
	45101	Legal Fees	10,000	10,000	10,000
	45102	Valuation Fee	10,000	10,000	10,000
	45103	Consultants Fees	5,000	5,000	5,000
	45111	Audit Fees	37,000	37,000	37,000
	45116	Specialists Fees	10,000	10,000	10,000
	48201	Subscriptions	15,000	15,000	15,000
	49201	Misc Insurances	0	0	-6,750
Total Expenditure			122,000	122,000	115,250
Income	93101	Sales	-20,000	-20,000	-20,000
Total Income			-20,000	-20,000	-20,000
Total for Corporate Management			102,000	102,000	95,250

Cost Centre: Corporate Management Team - 1610

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	12901	Employers Liability Insurance	300	300	0
	47103	Hospitality	500	500	500
	49201	Misc Insurances	1,800	1,800	0
	52106	LDC-EBC Shared Services	389,750	389,750	388,950
Total Expenditure			392,350	392,350	389,450
Total for Corporate Management Team			392,350	392,350	389,450

Service Area: Finance

Cost Centre: Organisational Develop Programme - 1320

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	52106	LDC-EBC Shared Services	100,000	100,000	0
Total Expenditure			100,000	100,000	0
Total for Organisational Develop Programme			100,000	100,000	0

Cost Centre: Treasury Management - 1407

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45103	Consultants Fees	24,000	24,000	24,000
	45159	Brokerage and commission	5,000	5,000	5,000
	45523	Custodian Fees	1,000	1,000	1,000
Total Expenditure			30,000	30,000	30,000
Total for Treasury Management			30,000	30,000	30,000

Cost Centre: Bank Charges - 1409

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	49312	Bank Charges	12,000	12,000	12,000
Total Expenditure			12,000	12,000	12,000
Total for Bank Charges			12,000	12,000	12,000

Cost Centre: Finance Section - 1615

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	12901	Employers Liability Insurance	300	300	0
	44401	Books & Publications	4,700	4,700	4,700
	45103	Consultants Fees	1,000	1,000	1,000
	45302	Bailiffs' Costs	1,000	1,000	1,000
	45304	Magistrates Costs	1,500	1,500	1,500
	45314	Card Charges & Commission	4,000	4,000	4,000
	46101	Postage	7,000	7,000	7,000
	49101	Advertising	700	700	700
	49201	Misc Insurances	2,800	2,800	0
	49372	Paypoint and PO Transaction Charges	1,000	1,000	1,000
	52106	LDC-EBC Shared Services	749,550	749,550	787,350
Total Expenditure			773,550	773,550	808,250
Total for Finance Section			773,550	773,550	808,250

Cost Centre: Audit, Fraud and Procurement - 1616

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	12901	Employers Liability Insurance	100	100	0
	45140	NAFN Services	1,100	1,100	1,100
	49201	Misc Insurances	1,200	1,200	0
	52106	LDC-EBC Shared Services	243,900	243,900	229,700
Total Expenditure			246,300	246,300	230,800
Total for Audit, Fraud and Procurement			246,300	246,300	230,800

Cost Centre: Local NDR Disc Scheme & Business Support - 1712

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	48142	Local NDR support scheme	50,000	0	50,000
Total Expenditure			50,000	0	50,000
Total for Local NDR Disc Scheme & Business Support			50,000	0	50,000

Cost Centre: Central Contingency - 1726

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	52106	LDC-EBC Shared Services	150,000	0	0
	79990	Efficiency Targets (Budget only)	-1,144,100	-844,100	-968,000
	79997	Contingencies	192,150	0	350,000
Total Expenditure			-801,950	-844,100	-618,000
Income	92143	Grants form other local authorities	0	0	-350,000
Total Income			0	0	-350,000
Total for Central Contingency			-801,950	-844,100	-968,000

Cost Centre: Transfer to/from Pension Liability - 1728

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11404	IAS19 Current Service Costs - Salaries	453,000	0	0
	12501	Unfunded Pensions	73,200	106,200	384,200
Total Expenditure			526,200	106,200	384,200
Total for Transfer to/from Pension Liability			526,200	106,200	384,200

Service Area: Human Resources

Cost Centre: Human Resources - 1644

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	52106	LDC-EBC Shared Services	233,150	233,150	222,050
Total Expenditure			233,150	233,150	222,050
Total for Human Resources			233,150	233,150	222,050

Cost Centre: Staff Recruitment & Training - 1647

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	52106	LDC-EBC Shared Services	120,200	120,200	120,200
Total Expenditure			120,200	120,200	120,200
Total for Staff Recruitment & Training			120,200	120,200	120,200

Service Area: Legal & Democratic Services

Cost Centre: Elected Members & Civic Expenses - 1421

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11301	Nat Ins - Salaries	0	2,000	2,000
	23104	Venue Hire	8,000	2,000	7,500
	33101	Car Mileage Claims	4,500	1,000	4,400
	34101	Public Transport	700	800	700
	34103	Parking charges	800	200	800
	41104	Equipment Leasing	0	1,300	1,400
	42118	Refreshments at meetings	1,800	500	1,400
	44105	Printing - External	25,000	21,600	21,600
	44302	Stationery	0	0	300
	45103	Consultants Fees	2,500	0	2,500
	45116	Specialists Fees	4,700	1,500	4,700
	46101	Postage	3,500	1,000	2,900
	46202	Mobile Phones	0	1,800	1,800
	46413	Website Hosting	2,000	1,000	2,000
	47101	Subsistence	200	0	0
	47202	Conference - Members	3,200	0	1,500
	47301	Members Allowances	135,900	135,900	118,600
	47308	Chair of the Council Allowance	14,000	10,000	10,000
	47310	Special Responsibility Allowance	85,300	88,300	90,100
	47311	Members Training	15,000	4,000	6,000
	48207	ICO Registration	1,700	1,700	1,700
	49201	Misc Insurances	300	450	450
Total Expenditure			309,100	275,050	282,350
Total for Elected Members & Civic Expenses			309,100	275,050	282,350

Cost Centre: Electoral Registration - 1431

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11105	Agency Staff	9,000	9,000	0
	11201	Wages	0	0	9,000
	34101	Public Transport	0	0	300
	44105	Printing - External	9,000	9,000	9,000
	44302	Stationery	2,500	1,900	1,900
	44401	Books & Publications	1,300	1,100	1,100
	46101	Postage	50,000	43,300	45,000
	46103	Canvass Response Service	1,000	8,700	8,700
	46403	Computer Software	25,000	25,000	25,000
	47201	Conferences - Staff	1,700	1,000	1,700
	48201	Subscriptions	300	200	200
Total Expenditure			99,800	99,200	101,900
Income	93143	Sales of Books & Publications	-1,000	-1,000	-1,500
Total Income			-1,000	-1,000	-1,500
Total for Electoral Registration			98,800	98,200	100,400

Cost Centre: District Council Elections - 1433

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	23101	Rents	2,900	2,900	1,900
	41101	Equipment	5,500	17,500	5,500
Total Expenditure			8,400	20,400	7,400
Total for District Council Elections			8,400	20,400	7,400

Cost Centre: Land Charges - 1461

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45214	Common Land Searches	53,200	50,300	50,000
	48201	Subscriptions	100	150	150
	49201	Misc Insurances	4,900	0	0
Total Expenditure			58,200	50,450	50,150
Income	93201	Fee Income	-125,000	-110,000	-105,000
Total Income			-125,000	-110,000	-105,000
Total for Land Charges			-66,800	-59,550	-54,850

Cost Centre: Legal Services - 1613

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	558,450	558,450	498,000
	11127	Vacancy Factor (Budget only)	-15,100	-15,100	-13,450
	11131	Home Worker Allowance	200	200	200
	11301	Nat Ins - Salaries	61,600	61,600	54,200
	11401	Pensions - Salaries	134,600	134,600	120,750
	12101	Training Expenses	6,000	6,000	6,000
	12111	Professional Subscriptions	4,000	4,000	4,000
	12901	Employers Liability Insurance	2,700	2,700	7,550
	34101	Public Transport	4,000	4,000	4,000
	44302	Stationery	300	300	300
	44401	Books & Publications	33,000	33,000	33,000
	45116	Specialists Fees	6,000	6,000	6,000
	46101	Postage	800	800	800
	46202	Mobile Phones	3,500	3,500	3,500
	48201	Subscriptions	800	800	800
	49201	Misc Insurances	4,000	4,000	0
	52107	EBC Recharge of Employee related costs	20,000	20,000	21,450
	72185	Recharge to Capital	-58,100	-58,100	-58,100
	72999	Recharge Credit for Internal charges	-21,000	-21,000	-21,000
Total Expenditure			745,750	745,750	668,000
Income	92120	Recharges to other Organisations	-27,450	-27,450	-27,450
	92170	Recharge to EBC	-270,000	-270,000	-230,700
	93208	Legal Income	-24,100	-24,100	-24,100
Total Income			-321,550	-321,550	-282,250
Total for Legal Services			424,200	424,200	385,750

Cost Centre: Access to Information/Corporate Procurement - 1614

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	12901	Employers Liability Insurance	0	0	450
	52106	LDC-EBC Shared Services	-19,700	-19,700	-21,050
	52107	EBC Recharge of Employee related costs	39,400	39,400	42,150
Total Expenditure			19,700	19,700	21,550
Total for Access to Information/Corporate Procurement			19,700	19,700	21,550

Cost Centre: Democratic Services - 1630

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	12101	Training Expenses	0	1,600	500
	12901	Employers Liability Insurance	200	200	0
	34101	Public Transport	300	0	0
	44302	Stationery	0	1,450	0
	46101	Postage	200	100	200
	46407	System Annual Maintenance	11,000	7,400	11,100
	48201	Subscriptions	500	300	500
	49201	Misc Insurances	1,500	1,500	0
	52106	LDC-EBC Shared Services	410,950	410,950	388,700
Total Expenditure			424,650	423,500	401,000
Total for Democratic Services			424,650	423,500	401,000

Service Delivery

Service Area: Customer & Neighbourhood Service

Cost Centre: Animal Wardens - 1133

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	44105	Printing - External	1,000	1,000	1,000
	51128	Stray Dog Contract	29,000	29,000	29,000
Total Expenditure			30,000	30,000	30,000
Total for Animal Wardens			30,000	30,000	30,000

Cost Centre: Pest Ctrl - 1167

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	41101	Equipment	500	500	500
	41301	Materials	2,000	2,000	2,000
	44105	Printing - External	500	500	500
Total Expenditure			3,000	3,000	3,000
Total for Pest Ctrl			3,000	3,000	3,000

Cost Centre: Recycling - Kerbside - 1282

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11102	Salaries Overtime	0	0	29,400
	11105	Agency Staff	69,400	69,400	73,100
	12901	Employers Liability Insurance	400	400	9,000
	21138	Plant Repairs and Maintenance	400	400	400
	28101	Premises Insurance	200	200	50
	31101	Repairs to Vehicles	211,850	211,850	211,850
	31107	Tyres, etc	4,900	4,900	4,900
	31108	Fuel Costs	155,350	155,350	155,350
	31109	Licences (Drivers)	400	400	400
	31110	Licences (Vehicles)	9,200	9,200	9,200
	34101	Public Transport	100	100	100
	35101	Motor Vehicles Insurance	41,800	41,800	18,100
	41101	Equipment	200	200	200
	41103	Equipment - R&M	10,000	0	0
	41104	Equipment Leasing	600	600	600
	41105	Tools	50	50	50
	43101	Clothing & Uniforms	10,500	5,500	0
	44105	Printing - External	0	0	16,000
	44302	Stationery	100	100	100
	44401	Books & Publications	800	800	800
	44601	Photocopier Expenses	1,200	1,200	1,200
	45524	Waste Disposal costs	1,400	1,400	1,400
	45532	Specialist Services	10,000	10,000	10,000
	46101	Postage	1,000	1,000	1,000
	46202	Mobile Phones	1,000	1,000	1,000
	49201	Misc Insurances	3,400	3,400	0
	49202	insurance claims	2,000	2,000	2,000
	51101	Payments to Contractors	25,000	0	0
	52107	EBC Recharge of Employee related costs	919,900	919,900	958,550
Total Expenditure			1,481,150	1,441,150	1,504,750
Income	93804	Other Income	-200	-200	-200
	93831	Recycling Credits	-84,450	0	0
Total Income			-84,650	-200	-200
Total for Recycling - Kerbside			1,396,500	1,440,950	1,504,550

Cost Centre: Neighbourhood Services - 1578

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	31101	Repairs to Vehicles	9,800	9,800	9,800
	31108	Fuel Costs	5,200	5,200	5,200
	31110	Licences (Vehicles)	2,000	2,000	2,000
	35101	Motor Vehicles Insurance	13,900	13,900	4,700
	49201	Misc Insurances	7,600	7,600	0
	52106	LDC-EBC Shared Services	536,250	536,250	513,500
Total Expenditure			574,750	574,750	535,200
Total for Neighbourhood Services			574,750	574,750	535,200

Cost Centre: Customer Contact Centre - 1583

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	52106	LDC-EBC Shared Services	957,750	957,750	983,150
Total Expenditure			957,750	957,750	983,150
Total for Customer Contact Centre			957,750	957,750	983,150

Cost Centre: Head of Environment First - 1679

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	52106	LDC-EBC Shared Services	41,500	41,500	42,450
Total Expenditure			41,500	41,500	42,450
Total for Head of Environment First			41,500	41,500	42,450

Cost Centre: Waste Collection - 1680

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11102	Salaries Overtime	0	0	29,450
	11105	Agency Staff	49,400	49,400	52,000
	12901	Employers Liability Insurance	600	600	8,400
	27101	Cleaning Expenses	250	250	250
	31101	Repairs to Vehicles	145,950	145,950	145,950
	31107	Tyres, etc	3,050	3,050	3,050
	31108	Fuel Costs	92,500	92,500	92,500
	31109	Licences (Drivers)	500	500	500
	31110	Licences (Vehicles)	8,800	8,800	8,800
	32101	Hire of Transport	500	500	500
	34103	Parking charges	100	100	100
	35101	Motor Vehicles Insurance	12,800	12,800	21,150
	41105	Tools	500	500	500
	41149	Waste Caddys	0	8,000	8,000
	41164	Bin Bags	22,050	22,050	22,050
	43101	Clothing & Uniforms	10,300	5,600	0
	46202	Mobile Phones	200	200	200
	49201	Misc Insurances	5,000	5,000	0
	49202	insurance claims	600	600	600
	52107	EBC Recharge of Employee related costs	869,750	869,750	967,700
	72999	Recharge Credit for Internal charges	-24,200	-24,200	-24,200
		Total Expenditure	1,198,650	1,201,950	1,337,500
Income	93101	Sales	-28,000	-28,000	-28,000
	93142	Sales of Waste Caddy Bags	-3,000	-3,000	-3,000
	93804	Other Income	-3,500	-3,500	-3,500
	93830	Bulky Waste Income	-31,500	-43,500	-31,500
	93856	Clinical Waste Income	-12,000	-6,000	-6,000
		Total Income	-78,000	-84,000	-72,000
		Total for Waste Collection	1,120,650	1,117,950	1,265,500

Cost Centre: Street Cleansing - 1681

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11102	Salaries Overtime	0	0	33,850
	11105	Agency Staff	36,400	36,400	38,350
	12901	Employers Liability Insurance	300	300	5,100
	21201	Security System	20,000	20,000	20,000
	31101	Repairs to Vehicles	83,850	83,850	83,850
	31107	Tyres, etc	2,100	2,100	2,100
	31108	Fuel Costs	47,750	47,750	47,750
	31109	Licences (Drivers)	400	400	400
	31110	Licences (Vehicles)	2,850	2,850	2,850
	34103	Parking charges	100	100	100
	35101	Motor Vehicles Insurance	26,100	26,100	11,450
	41101	Equipment	67,900	67,900	37,900
	41105	Tools	1,300	1,300	1,300
	41108	Dog and Litter Bins	15,000	15,000	15,000
	41164	Bin Bags	1,850	1,850	1,850
	43101	Clothing & Uniforms	6,300	6,300	0
	45116	Specialists Fees	2,000	2,000	2,000
	45524	Waste Disposal costs	1,300	1,300	1,300
	45532	Specialist Services	20,000	10,000	20,000
	46202	Mobile Phones	900	900	900
	46403	Computer Software	1,500	1,500	1,500
	49201	Misc Insurances	2,300	2,300	0
	49202	insurance claims	200	200	200
	51108	Removal of Abandoned Vehicles	4,500	4,500	4,500
	52107	EBC Recharge of Employee related costs	519,700	519,700	539,800
	72999	Recharge Credit for Internal charges	-77,700	-77,700	-77,700
		Total Expenditure	786,900	776,900	794,350
Income	92166	Contrib from Parish & TC Street Cleaning	-1,000	-1,000	-1,000
	92168	Contributions P&TCs - Dog Bin emptying	-27,000	-27,000	-27,000
	93804	Other Income	0	-14,000	-14,000
		Total Income	-28,000	-42,000	-42,000
		Total for Street Cleansing	758,900	734,900	752,350

Cost Centre: Waste and Recycling Vehicle Workshops - 1682

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11105	Agency Staff	1,000	1,000	1,100
	12901	Employers Liability Insurance	100	100	2,050
	31101	Repairs to Vehicles	6,200	6,200	6,200
	31106	M.O.T. Charge	2,800	2,800	2,800
	31107	Tyres, etc	36,850	36,850	36,850
	31108	Fuel Costs	10,150	10,150	37,950
	31110	Licences (Vehicles)	1,050	1,050	1,050
	31111	Waste Oil Collection	800	800	800
	31112	Vehicle Consumable	202,400	202,400	202,400
	32101	Hire of Transport	1,000	1,000	1,000
	35101	Motor Vehicles Insurance	5,200	5,200	1,150
	41101	Equipment	16,500	16,500	16,500
	41103	Equipment - R&M	5,000	5,000	5,000
	41104	Equipment Leasing	600	600	600
	41301	Materials	5,000	5,000	5,000
	43101	Clothing & Uniforms	3,000	3,000	0
	45532	Specialist Services	38,100	38,100	38,100
	46403	Computer Software	70,500	64,500	44,950
	48201	Subscriptions	200	200	200
	49102	Marketing & Publicity	0	0	10,000
	49201	Misc Insurances	800	800	0
	52107	EBC Recharge of Employee related costs	205,750	205,750	213,600
	71999	Recharge Credit for Support Costs	-6,000	-6,000	-6,000
	72999	Recharge Credit for Internal charges	-433,450	-553,450	-433,450
		Total Expenditure	173,550	47,550	187,850
Income	93804	Other Income	-20,800	0	0
		Total Income	-20,800	0	0
Total for Waste and Recycling Vehicle Workshops			152,750	47,550	187,850

Cost Centre: Trade Waste - 1683

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11102	Salaries Overtime	0	0	2,100
	12901	Employers Liability Insurance	0	0	1,200
	31101	Repairs to Vehicles	9,150	9,150	9,150
	31107	Tyres, etc	550	550	550
	31108	Fuel Costs	12,200	12,200	12,200
	35101	Motor Vehicles Insurance	4,000	4,000	1,850
	41122	Bins	0	0	10,000
	43101	Clothing & Uniforms	1,400	1,400	0
	45524	Waste Disposal costs	258,700	214,750	263,150
	52107	EBC Recharge of Employee related costs	124,100	124,100	126,750
		Total Expenditure	410,100	366,150	426,950
Income	93855	Trade Waste Charges	-510,000	-422,000	-510,000
		Total Income	-510,000	-422,000	-510,000
Total for Trade Waste			-99,900	-55,850	-83,050

Cost Centre: Garden Waste - 1684

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11102	Salaries Overtime	0	0	3,550
	11105	Agency Staff	300	300	300
	12901	Employers Liability Insurance	0	0	1,250
	31101	Repairs to Vehicles	15,850	15,850	15,850
	31107	Tyres, etc	2,550	2,550	2,550
	31108	Fuel Costs	20,650	20,650	20,650
	35101	Motor Vehicles Insurance	4,000	4,000	1,850
	41122	Bins	0	12,600	0
	43101	Clothing & Uniforms	1,800	1,800	0
	44105	Printing - External	20,100	20,100	4,100
	45524	Waste Disposal costs	65,600	92,550	92,550
	51114	Green Waste Contract Costs	0	0	7,200
	52107	EBC Recharge of Employee related costs	123,900	123,900	130,150
		Total Expenditure	254,750	294,300	280,000
Income	93831	Recycling Credits	-84,450	-105,600	-84,450
	93853	Green Waste income	-375,000	-300,000	-532,800
		Total Income	-459,450	-405,600	-617,250
		Total for Garden Waste	-204,700	-111,300	-337,250

Cost Centre: Waste and Recycling Management & Admin - 1685

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11102	Salaries Overtime	0	0	3,900
	12101	Training Expenses	25,900	25,900	25,900
	12901	Employers Liability Insurance	200	200	4,450
	27101	Cleaning Expenses	0	3,000	0
	31101	Repairs to Vehicles	2,100	2,100	2,100
	31108	Fuel Costs	2,400	2,400	2,400
	34103	Parking charges	500	500	500
	35101	Motor Vehicles Insurance	1,700	1,700	600
	41101	Equipment	250	250	250
	41105	Tools	100	100	100
	43101	Clothing & Uniforms	0	0	33,300
	44105	Printing - External	400	400	400
	44302	Stationery	500	500	500
	44601	Photocopier Expenses	5,000	5,000	5,000
	46101	Postage	1,000	1,000	1,000
	46201	Telephones	900	900	900
	46202	Mobile Phones	1,300	1,300	1,300
	46207	Internet Access	0	5,350	0
	46405	Software licence fees	17,000	17,000	17,000
	47101	Subsistence	100	100	100
	47201	Conferences - Staff	500	500	500
	49201	Misc Insurances	1,500	1,500	0
	52106	LDC-EBC Shared Services	0	0	41,500
	52107	EBC Recharge of Employee related costs	435,500	424,950	493,850
		Total Expenditure	496,850	494,650	635,550
Income	92173	Recharge to SEESL	-30,500	-30,500	-31,500
		Total Income	-30,500	-30,500	-31,500
		Total for Waste and Recycling Management & Admin	466,350	464,150	604,050

Service Area: Homes First

Cost Centre: Homelessness incl B & B - 1501

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45101	Legal Fees	300	300	300
	45517	Medical Advice for non staff	2,000	2,000	2,000
	45532	Specialist Services	10,000	10,000	10,000
	46101	Postage	1,300	1,300	1,300
	48101	Grants	24,800	24,800	24,800
	48102	Vol Assocs Grant	2,500	2,500	2,500
	48137	Contribution to Young Person Coordinator	5,550	5,550	5,550
	49367	Bed and Breakfast Accommodation	240,000	240,000	240,000
	49999	Provision for Doubtful Debts	50,000	50,000	50,000
Total Expenditure			336,450	336,450	336,450
Income	91111	Other Government Grants	-443,300	-443,300	0
	92112	Contributions	-51,800	-51,800	-51,800
	92120	Recharges to other Organisations	-13,200	-13,200	-13,200
	93848	Removals and Storage recharges	-10,000	-10,000	-10,000
	93926	Housing Benefits in lieu of Rent	-183,600	-183,600	-183,600
Total Income			-701,900	-701,900	-258,600
Total for Homelessness incl B & B			-365,450	-365,450	77,850

Cost Centre: Private Sector Leasing - 1502

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21102	Routine Responsive Repairs	3,500	3,500	3,500
	21118	Repairs to Leased Void properties	99,000	99,000	99,000
	23107	PSL Rent payments to private landlords	242,850	242,850	242,850
	24103	Council tax	0	5,000	5,000
	49999	Provision for Doubtful Debts	30,000	30,000	30,000
Total Expenditure			375,350	380,350	380,350
Income	93903	Housing Rents	-275,350	-275,350	-275,350
Total Income			-275,350	-275,350	-275,350
Total for Private Sector Leasing			100,000	105,000	105,000

Cost Centre: HRA contribution for shared amenities - 1531

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	72184	Recharge from HRA for Shared Amenities	180,000	155,000	161,000
Total Expenditure			180,000	155,000	161,000
Total for HRA contribution for shared amenities			180,000	155,000	161,000

Cost Centre: Homes First Admin recharge to GF - 1574

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	12901	Employers Liability Insurance	1,500	1,500	0
	49201	Misc Insurances	11,500	11,500	0
	72121	Recharge to HRA	-4,035,000	-4,177,100	-4,478,850
Total Expenditure			-4,022,000	-4,164,100	-4,478,850
Total for Homes First Admin recharge to GF			-4,022,000	-4,164,100	-4,478,850

Cost Centre: Head of Homes First - 1591

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	52106	LDC-EBC Shared Services	34,250	34,250	35,000
Total Expenditure			34,250	34,250	35,000
Total for Head of Homes First			34,250	34,250	35,000

Cost Centre: Homes First Neighbourhood Management - 1593

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	52106	LDC-EBC Shared Services	758,450	764,500	797,250
Total Expenditure			758,450	764,500	797,250
Total for Homes First Neighbourhood Management			758,450	764,500	797,250

Cost Centre: Homes First Housing Property Services - 1595

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	35102	Leased Cars Insurance	0	0	600
	52106	LDC-EBC Shared Services	606,550	606,550	827,050
Total Expenditure			606,550	606,550	827,650
Total for Homes First Housing Property Services			606,550	606,550	827,650

Cost Centre: Homes First Housing Needs and Standards - 1597

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	35102	Leased Cars Insurance	0	0	600
	52106	LDC-EBC Shared Services	648,250	648,250	617,750
Total Expenditure			648,250	648,250	618,350
Total for Homes First Housing Needs and Standards			648,250	648,250	618,350

Cost Centre: Homes First Customer Experience - 1599

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	52106	LDC-EBC Shared Services	0	0	183,950
Total Expenditure			0	0	183,950
Total for Homes First Customer Experience			0	0	183,950

Cost Centre: Solar Panel Trading Account - 1667

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	28101	Premises Insurance	400	400	400
	41103	Equipment - R&M	50,000	68,400	52,000
	46219	Data Transmission	13,300	13,350	13,300
	49201	Misc Insurances	0	50	50
Total Expenditure			63,700	82,200	65,750
Income	93823	FIT Income	-210,000	-190,000	-190,000
Total Income			-210,000	-190,000	-190,000
Total for Solar Panel Trading Account			-146,300	-107,800	-124,250

Service Area: Specialist & Case Management

Cost Centre: Building Ctrl - Building Regs Apps - 1100

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45103	Consultants Fees	1,500	1,500	1,500
	46101	Postage	500	500	500
	52106	LDC-EBC Shared Services	317,600	317,600	326,400
Total Expenditure			319,600	319,600	328,400
Income	93235	Building Control Plan A Fees Income	-50,000	-50,000	-50,000
	93236	Building Control - Notice Fee	-80,000	-80,000	-80,000
	93237	Building Control - Regulation Fees	-15,000	-15,000	-15,000
	93238	Building Control Inspection Fees Income	-136,500	-111,500	-136,500
Total Income			-281,500	-256,500	-281,500
Total for Building Ctrl - Building Regs Apps			38,100	63,100	46,900

Cost Centre: Building Ctrl - Other non-paid work - 1101

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	48201	Subscriptions	4,200	4,200	4,200
Total Expenditure			4,200	4,200	4,200
Income	93201	Fee Income	-2,200	-2,200	-2,200
Total Income			-2,200	-2,200	-2,200
Total for Building Ctrl - Other non-paid work			2,000	2,000	2,000

Cost Centre: Coast Protection - 1103

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21101	Repairs & Maintenance - Buildings	130,000	130,000	66,000
	21309	Fencing and Walls	5,000	5,000	5,000
	45103	Consultants Fees	5,000	5,000	5,000
	48140	Contributions	10,000	10,000	10,000
	48201	Subscriptions	400	400	800
Total Expenditure			150,400	150,400	86,800
Income	92143	Grants form other local authorities	-6,000	-6,000	-6,000
Total Income			-6,000	-6,000	-6,000
Total for Coast Protection			144,400	144,400	80,800

Cost Centre: Flood Defence Own Expenditure - 1105

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21102	Routine Responsive Repairs	8,500	8,500	8,500
	41101	Equipment	2,300	2,300	2,300
	41301	Materials	200	100	100
	44105	Printing - External	0	0	300
	81102	Revenue Contribution to Capital	136,000	136,000	136,000
Total Expenditure			147,000	146,900	147,200
Total for Flood Defence Own Expenditure			147,000	146,900	147,200

Cost Centre: Markets - 1131

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	93233	Street Market Income	-3,000	-1,500	-3,000
Total Income			-3,000	-1,500	-3,000
Total for Markets			-3,000	-1,500	-3,000

Cost Centre: Licences re Gambling Act 2005 - 1132

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	93369	Section 178 Notification of Lic Matters	0	-5,000	0
	93370	Section 34 Gaming Machines	-5,000	0	-5,000
Total Income			-5,000	-5,000	-5,000
Total for Licences re Gambling Act 2005			-5,000	-5,000	-5,000

Cost Centre: Taxi Licencing - 1134

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	41101	Equipment	51,500	51,500	51,500
	41103	Equipment - R&M	300	300	300
	44105	Printing - External	100	100	100
	45309	Criminal Records Bureau Feesnon staff	10,500	10,500	10,500
	45532	Specialist Services	1,000	1,000	1,000
	46101	Postage	1,500	1,500	1,500
	48201	Subscriptions	100	100	100
	49101	Advertising	1,000	1,000	1,000
Total Expenditure			66,000	66,000	66,000
Income	93201	Fee Income	-5,000	-5,000	-5,000
	93205	Licences	-150,000	-150,000	-150,000
Total Income			-155,000	-155,000	-155,000
Total for Taxi Licencing			-89,000	-89,000	-89,000

Cost Centre: Animal Welfare Licencing - 1135

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45103	Consultants Fees	1,000	500	1,500
Total Expenditure			1,000	500	1,500
Income	93201	Fee Income	-1,000	-500	-1,000
	93390	Animal Licensing	-5,000	-1,500	-5,000
Total Income			-6,000	-2,000	-6,000
Total for Animal Welfare Licencing			-5,000	-1,500	-4,500

Cost Centre: Environmental Health Licences - 1137

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	93201	Fee Income	-2,000	-1,000	-2,000
Total Income			-2,000	-1,000	-2,000
Total for Environmental Health Licences			-2,000	-1,000	-2,000

Cost Centre: Licensing Act 2003 - 1138

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	41101	Equipment	0	800	800
	45116	Specialists Fees	1,500	500	1,500
	46101	Postage	1,400	1,400	1,400
Total Expenditure			2,900	2,700	3,700
Income	93201	Fee Income	-88,000	-82,300	-82,300
Total Income			-88,000	-82,300	-82,300
Total for Licensing Act 2003			-85,100	-79,600	-78,600

Cost Centre: Water Safety - 1147

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	41163	Marker Bouys	9,300	9,400	9,400
	45116	Specialists Fees	3,600	3,600	5,100
Total Expenditure			12,900	13,000	14,500
Income	45528	Seaford Lifeguards	5,100	5,100	5,100
Total Income			5,100	5,100	5,100
Total for Water Safety			18,000	18,100	19,600

Cost Centre: Public Health Burials - 1148

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45504	Public Health Burials	7,500	7,500	7,500
Total Expenditure			7,500	7,500	7,500
Total for Public Health Burials			7,500	7,500	7,500

Cost Centre: Public Health - 1149

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	44105	Printing - External	100	100	100
	44401	Books & Publications	300	100	100
	45116	Specialists Fees	2,200	2,200	2,200
	46101	Postage	100	1,500	100
	48114	Contrib County Health Scrutiny Committee	5,500	5,500	5,500
	49201	Misc Insurances	1,600	0	0
Total Expenditure			9,800	9,400	8,000
Total for Public Health			9,800	9,400	8,000

Cost Centre: Food Safety - 1151

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	41101	Equipment	0	250	250
	44105	Printing - External	400	400	400
	45116	Specialists Fees	11,300	11,300	11,300
	46101	Postage	300	200	200
Total Expenditure			12,000	12,150	12,150
Income	93201	Fee Income	-3,100	0	0
Total Income			-3,100	0	0
Total for Food Safety			8,900	12,150	12,150

Cost Centre: Public Health Pollution Ctrl - 1152

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	41101	Equipment	2,200	5,100	2,200
	41103	Equipment - R&M	7,000	6,900	7,000
	45103	Consultants Fees	3,700	3,700	3,700
	45105	Analysts' Costs	1,700	700	1,700
	48201	Subscriptions	3,700	5,600	3,700
	49201	Misc Insurances	300	300	300
Total Expenditure			18,600	22,300	18,600
Income	93804	Other Income	-4,000	-1,000	-4,000
Total Income			-4,000	-1,000	-4,000
Total for Public Health Pollution Ctrl			14,600	21,300	14,600

Cost Centre: Health & Safety - 1153

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	44105	Printing - External	300	150	300
	45836	Lewes Bonfire Security and Barriers	35,000	25,000	35,000
Total Expenditure			35,300	25,150	35,300
Income	92112	Contributions	-6,000	0	-6,000
Total Income			-6,000	0	-6,000
Total for Health & Safety			29,300	25,150	29,300

Cost Centre: Port Health - 1165

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	43101	Clothing & Uniforms	0	1,200	0
	48201	Subscriptions	1,000	1,000	1,000
Total Expenditure			1,000	2,200	1,000
Income	93201	Fee Income	-2,000	-1,000	-2,000
Total Income			-2,000	-1,000	-2,000
Total for Port Health			-1,000	1,200	-1,000

Cost Centre: Travellers Sites - 1189

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45104	Management Fees	17,600	17,600	17,600
Total Expenditure			17,600	17,600	17,600
Total for Travellers Sites			17,600	17,600	17,600

Cost Centre: Cemeteries - 1200

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21102	Routine Responsive Repairs	0	1,000	0
	21154	HRA Fixtures and Fittings	0	100	0
	21305	Grounds Maint Contract	82,750	82,750	83,600
	21319	Grounds Maint Variation Payments	20,000	17,800	20,000
	21335	Upkeep of Grounds (non contractual)	2,000	2,000	2,000
	44401	Books & Publications	400	400	400
	46101	Postage	300	300	300
	48201	Subscriptions	500	500	500
Total Expenditure			105,950	104,850	106,800
Income	93201	Fee Income	-141,000	-139,900	-141,000
Total Income			-141,000	-139,900	-141,000
Total for Cemeteries			-35,050	-35,050	-34,200

Cost Centre: Parks and Open Spaces - 1242

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21102	Routine Responsive Repairs	17,000	17,000	17,000
	21126	Play Equipment & Surfacing	14,000	14,000	14,000
	21154	HRA Fixtures and Fittings	9,000	9,000	9,000
	21305	Grounds Maint Contract	225,350	239,000	205,450
	21308	Dutch Elm Disease Control	3,000	3,000	3,000
	21309	Fencing and Walls	2,900	4,200	2,900
	21313	Tree works	1,000	1,500	1,000
	21319	Grounds Maint Variation Payments	90,800	90,800	90,800
	21320	New Trees	12,000	12,000	12,000
	21335	Upkeep of Grounds (non contractual)	21,500	21,500	21,500
	21336	Beach and Promenade Clearing	32,300	0	32,300
	21358	Chailey Common Nature Reserve	10,000	10,000	10,000
	27108	Removal of Graffiti	6,000	4,100	6,000
	41101	Equipment	1,000	1,000	1,000
	44105	Printing - External	500	200	500
	44401	Books & Publications	200	200	200
	45107	Out of Hours Services	100	0	100
	45207	Land Registry Fees	100	100	100
	48201	Subscriptions	400	400	400
	49101	Advertising	0	500	0
	72183	Recharge Street Cleansing Team	1,200	33,500	1,200
Total Expenditure			448,350	462,000	428,450
Income	93201	Fee Income	-5,000	-300	-2,200
	93804	Other Income	-28,000	-5,000	-25,950
	93849	Rechargeable works income	-24,200	-24,200	-29,000
Total Income			-57,200	-29,500	-57,150
Total for Parks and Open Spaces			391,150	432,500	371,300

Cost Centre: Playing Fields - 1243

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21305	Grounds Maint Contract	107,350	107,350	108,350
	21309	Fencing and Walls	1,800	1,800	1,800
Total Expenditure			109,150	109,150	110,150
Total for Playing Fields			109,150	109,150	110,150

Cost Centre: Stanley Turner - 1244

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21305	Grounds Maint Contract	57,150	57,150	57,650
	21319	Grounds Maint Variation Payments	20,150	6,500	6,500
	45111	Audit Fees	1,400	1,100	1,400
Total Expenditure			78,700	64,750	65,550
Income	93804	Other Income	-9,200	-1,000	-9,200
Total Income			-9,200	-1,000	-9,200
Total for Stanley Turner			69,500	63,750	56,350

Cost Centre: Mountfield Pleasure Ground Trust - 1245

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21305	Grounds Maint Contract	87,250	87,250	88,050
	45111	Audit Fees	1,400	1,100	1,400
Total Expenditure			88,650	88,350	89,450
Income	93804	Other Income	-7,500	-200	-7,500
Total Income			-7,500	-200	-7,500
Total for Mountfield Pleasure Ground Trust			81,150	88,150	81,950

Cost Centre: Railway Land Local Nature Reserve - 1246

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21335	Upkeep of Grounds (non contractual)	5,000	5,000	5,000
	28101	Premises Insurance	1,000	0	550
	44105	Printing - External	0	0	100
Total Expenditure			6,000	5,000	5,650
Income	93850	Insurance Premiums Recharged	-1,000	-600	-1,000
Total Income			-1,000	-600	-1,000
Total for Railway Land Local Nature Reserve			5,000	4,400	4,650

Cost Centre: Council Tax Reduction Scheme Admin - 1472

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	12901	Employers Liability Insurance	100	100	0
	45103	Consultants Fees	100	100	100
	49201	Misc Insurances	300	300	0
	72132	Recharge from Account Management Team	64,200	64,200	64,200
Total Expenditure			64,700	64,700	64,300
Income	92112	Contributions	-45,100	-45,100	-45,100
Total Income			-45,100	-45,100	-45,100
Total for Council Tax Reduction Scheme Admin			19,600	19,600	19,200

Cost Centre: Rent Allowances - 1511

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	49999	Provision for Doubtful Debts	161,250	124,850	124,850
	61101	Rent Allowances	21,219,850	21,451,800	21,451,800
	61112	Cancelled HB BACS	-8,250	-8,250	-8,250
	61120	Discretionary Housing Payments	209,150	209,150	209,150
Total Expenditure			21,582,000	21,777,550	21,777,550
Income	91102	Rent Allowances Subsidy	-20,818,200	-20,818,200	-20,818,200
	91112	Disc Hsg Payments	-209,150	-209,150	-209,150
	92117	Hsg Bens Overpayments	-1,135,550	-1,064,650	-1,064,650
Total Income			-22,162,900	-22,092,000	-22,092,000
Total for Rent Allowances			-580,900	-314,450	-314,450

Cost Centre: Rent Rebates - 1513

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	61103	Non-H R A Rent Rebates	768,800	768,800	768,800
	61106	HRA Rent Rebates	6,569,400	6,809,600	6,809,600
Total Expenditure			7,338,200	7,578,400	7,578,400
Income	91104	Non H R A Rent Rebates Subsidy	-529,700	-529,700	-529,700
	91118	Rent Rebates Subsidy	-6,454,500	-6,454,500	-6,454,500
	92117	Hsg Bens Overpayments	-475,300	-241,650	-241,650
Total Income			-7,459,500	-7,225,850	-7,225,850
Total for Rent Rebates			-121,300	352,550	352,550

Cost Centre: Head of Customer First - 1571

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	49201	Misc Insurances	9,500	9,500	0
	52106	LDC-EBC Shared Services	53,350	53,350	54,300
Total Expenditure			62,850	62,850	54,300
Total for Head of Customer First			62,850	62,850	54,300

Cost Centre: Account Management Team - 1573

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	52106	LDC-EBC Shared Services	404,900	404,900	408,000
	72999	Recharge Credit for Internal charges	-64,200	-64,200	-64,200
Total Expenditure			340,700	340,700	343,800
Total for Account Management Team			340,700	340,700	343,800

Cost Centre: Case Management Team - 1575

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	52106	LDC-EBC Shared Services	688,150	688,150	714,350
	72999	Recharge Credit for Internal charges	-79,750	-79,750	-79,750
Total Expenditure			608,400	608,400	634,600
Income	91111	Other Government Grants	-8,900	-8,900	-33,750
Total Income			-8,900	-8,900	-33,750
Total for Case Management Team			599,500	599,500	600,850

Cost Centre: Specialist Advisory Team - 1577

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	35102	Leased Cars Insurance	0	0	1,750
	52106	LDC-EBC Shared Services	999,000	999,000	990,250
	72999	Recharge Credit for Internal charges	-10,000	-10,000	-10,000
Total Expenditure			989,000	989,000	982,000
Total for Specialist Advisory Team			989,000	989,000	982,000

Cost Centre: Housing Benefit Administration - 1622

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	44105	Printing - External	4,000	4,000	4,000
	44302	Stationery	1,000	1,000	1,000
	45101	Legal Fees	1,000	1,000	1,000
	45106	Audit Fees for Grant Claims	39,800	43,800	27,000
	46101	Postage	15,700	19,200	19,200
	46105	Main Billing	2,500	2,500	2,500
	46403	Computer Software	6,800	6,800	0
	48201	Subscriptions	2,100	2,100	2,100
	49122	Remote Processing Service	30,750	30,750	0
	52202	Benefits Checking Service Peacehaven TC	2,000	2,000	2,000
Total Expenditure			105,650	113,150	58,800
Income	91111	Other Government Grants	-71,350	-71,350	0
	93208	Legal Income	-1,000	-1,000	-1,000
	93703	Court Costs Recovered	-600	-600	-600
Total Income			-72,950	-72,950	-1,600
Total for Housing Benefit Administration			32,700	40,200	57,200

Cost Centre: Council Tax Administration - 1623

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45116	Specialists Fees	26,000	26,000	26,000
	45304	Magistrates Costs	5,700	0	5,700
	45306	Tracing Agency Fees	1,300	1,300	1,300
	45314	Card Charges & Commission	21,600	21,600	21,600
	46101	Postage	33,500	33,500	33,500
	46105	Main Billing	23,000	23,000	23,000
	46403	Computer Software	10,700	10,700	10,700
	49372	Paypoint and PO Transaction Charges	12,000	12,000	12,000
Total Expenditure			133,800	128,100	133,800
Income	93701	Summons Cost Income	-130,000	0	-90,850
	93707	Liability Order Income	-70,000	0	-70,000
Total Income			-200,000	0	-160,850
Total for Council Tax Administration			-66,200	128,100	-27,050

Cost Centre: NNDR Administration - 1624

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45101	Legal Fees	600	600	600
	45102	Valuation Fee	7,000	7,000	7,000
	45306	Tracing Agency Fees	300	300	300
	45314	Card Charges & Commission	600	600	600
	46101	Postage	1,650	1,650	1,650
Total Expenditure			10,150	10,150	10,150
Income	92120	Recharges to other Organisations	-7,000	-7,000	-7,000
	93701	Summons Cost Income	-10,000	0	-10,000
	93702	Costs of Collection Reimbursed	-130,000	-130,000	-130,000
Total Income			-147,000	-137,000	-147,000
Total for NNDR Administration			-136,850	-126,850	-136,850

Regeneration

Service Area: Business Strategy & Performance

Cost Centre: Business Strategy and Performance - 1415

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	12901	Employers Liability Insurance	200	200	0
	44105	Printing - External	2,000	2,000	2,000
	45532	Specialist Services	1,000	1,000	1,000
	46403	Computer Software	10,000	10,000	10,000
	47103	Hospitality	1,000	1,000	1,000
	49102	Marketing & Publicity	126,000	126,000	126,000
	49201	Misc Insurances	1,800	1,800	0
	52106	LDC-EBC Shared Services	370,350	370,350	366,350
Total Expenditure			512,350	512,350	506,350
Total for Business Strategy and Performance			512,350	512,350	506,350

Cost Centre: Voluntary Sector Support - 1451

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	48113	BHT Core Service Grant	30,000	30,000	0
	48144	Citizens Advice Bureau	175,500	175,500	175,500
	48145	3 V A	28,000	28,000	28,000
	48146	Sompriti	10,000	10,000	10,000
	48147	Action in Rural Sussex	3,500	3,500	3,500
Total Expenditure			247,000	247,000	217,000
Total for Voluntary Sector Support			247,000	247,000	217,000

Cost Centre: Local Lottery - 1452

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45129	Licence Fees	1,000	1,000	1,000
	48140	Contributions	5,000	5,000	5,000
Total Expenditure			6,000	6,000	6,000
Income	93101	Sales	-5,000	-5,000	-5,000
Total Income			-5,000	-5,000	-5,000
Total for Local Lottery			1,000	1,000	1,000

Cost Centre: Sustainability - 1453

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45103	Consultants Fees	67,850	67,850	20,000
Total Expenditure			67,850	67,850	20,000
Total for Sustainability			67,850	67,850	20,000

Cost Centre: Housing Strategy - 1509

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	46405	Software licence fees	20,000	20,000	20,000
Total Expenditure			20,000	20,000	20,000
Total for Housing Strategy			20,000	20,000	20,000

Service Area: Planning Policy

Cost Centre: Community Infrastructure Levy Admin - 1107

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	93847	CIL Admin Fee	-60,000	-60,000	-60,000
Total Income			-60,000	-60,000	-60,000
Total for Community Infrastructure Levy Admin			-60,000	-60,000	-60,000

Cost Centre: Planning Dev Ctrl - Enforcement - 1108

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45101	Legal Fees	800	800	800
	45207	Land Registry Fees	200	200	200
Total Expenditure			1,000	1,000	1,000
Total for Planning Dev Ctrl - Enforcement			1,000	1,000	1,000

Cost Centre: Planning Dev Ctrl - Develop Ctrl - 1109

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	44105	Printing - External	1,000	1,000	1,000
	44402	Newspapers	200	200	200
	45101	Legal Fees	5,000	5,000	5,000
	45103	Consultants Fees	15,000	15,000	15,000
	46101	Postage	2,500	2,500	2,500
	48201	Subscriptions	4,000	4,000	4,000
	49101	Advertising	16,000	16,000	16,000
	49201	Misc Insurances	6,600	6,600	0
	52106	LDC-EBC Shared Services	418,850	418,850	456,350
Total Expenditure			469,150	469,150	500,050
Income	92167	South Down National Park Reimbursement	-408,000	-408,000	-408,000
	93201	Fee Income	-429,000	-429,000	-429,000
	93817	Administration Charge	-29,000	-29,000	-29,000
	93849	Rechargeable works income	-1,000	-1,000	-1,000
Total Income			-867,000	-867,000	-867,000
Total for Planning Dev Ctrl - Develop Ctrl			-397,850	-397,850	-366,950

Cost Centre: Planning Policy - 1181

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	23104	Venue Hire	500	500	500
	44105	Printing - External	1,500	1,500	1,500
	45103	Consultants Fees	115,000	115,000	115,000
	45164	Surveys	10,000	10,000	10,000
	46101	Postage	2,300	2,300	2,300
	48201	Subscriptions	5,000	5,000	5,000
	49101	Advertising	400	400	400
Total Expenditure			134,700	134,700	134,700
Total for Planning Policy			134,700	134,700	134,700

Cost Centre: Strategic Policy - 1561

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	12901	Employers Liability Insurance	200	200	0
	49201	Misc Insurances	1,700	1,700	0
	52106	LDC-EBC Shared Services	280,200	280,200	247,800
		Total Expenditure	282,100	282,100	247,800
		Total for Strategic Policy	282,100	282,100	247,800

Service Area: Property and Facilities

Cost Centre: Newhaven Town Centre - 1115

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	22101	Electricity	30,000	30,000	23,650
	24101	Rates	61,700	36,550	37,050
	25101	Water Charges	800	800	800
	28101	Premises Insurance	8,000	8,000	0
Total Expenditure			100,500	75,350	61,500
Income	93850	Insurance Premiums Recharged	-2,600	-2,600	-2,600
	93901	Rental Income	-70,700	-70,700	-70,700
	93907	Service Charges	-3,700	-3,700	-3,700
Total Income			-77,000	-77,000	-77,000
Total for Newhaven Town Centre			23,500	-1,650	-15,500

Cost Centre: Investment Properties - 1116

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21102	Routine Responsive Repairs	30,000	30,000	30,000
	21164	Fixed Machinery Maintenance	600	600	600
	22101	Electricity	2,000	2,000	15,900
	22201	Gas	2,000	2,000	100
	24101	Rates	6,500	6,550	6,650
	28101	Premises Insurance	20,100	20,100	1,100
	45101	Legal Fees	10,300	10,300	10,300
	45207	Land Registry Fees	100	100	100
Total Expenditure			71,600	71,650	64,750
Income	93850	Insurance Premiums Recharged	-12,800	-12,800	-12,800
	93901	Rental Income	-938,800	-617,950	-788,800
Total Income			-951,600	-630,750	-801,600
Total for Investment Properties			-880,000	-559,100	-736,850

Cost Centre: Public Conveniences - 1120

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21102	Routine Responsive Repairs	14,000	14,000	14,000
	22101	Electricity	10,000	10,000	5,000
	23101	Rents	2,000	2,000	2,000
	24101	Rates	19,800	20,300	20,550
	25101	Water Charges	22,000	22,000	22,000
	25401	Water Hygiene Testing	600	600	600
	27107	Contract Cleaning	158,100	158,100	156,500
	28101	Premises Insurance	1,200	1,200	800
	41103	Equipment - R&M	3,900	3,900	3,900
	41104	Equipment Leasing	9,400	9,400	9,400
Total Expenditure			241,000	241,500	234,750
Total for Public Conveniences			241,000	241,500	234,750

Cost Centre: Parks and Cemeteries Premises - 1275

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11139	Service Tenancy Rent Reduction	1,000	1,000	1,000
	21101	Repairs & Maintenance - Buildings	36,000	36,000	36,000
	21102	Routine Responsive Repairs	1,400	1,400	1,400
	21138	Plant Repairs and Maintenance	2,000	2,000	2,000
	21154	HRA Fixtures and Fittings	100	100	100
	21211	Alarm System Costs	200	200	200
	22101	Electricity	9,600	9,600	7,450
	23101	Rents	600	600	600
	24101	Rates	10,100	11,000	11,150
	25101	Water Charges	5,300	5,300	5,300
	25301	Sewerage Charges	4,800	4,800	4,800
	25401	Water Hygiene Testing	6,500	6,500	6,500
	28101	Premises Insurance	7,800	7,800	2,350
	41101	Equipment	700	700	700
	41104	Equipment Leasing	100	100	100
	45104	Management Fees	3,500	3,500	3,500
	49201	Misc Insurances	8,700	8,700	3,550
Total Expenditure			98,400	99,300	86,700
Income	93344	Water Recharges	-1,300	-1,300	-1,300
	93850	Insurance Premiums Recharged	-4,200	-4,200	-4,200
	93901	Rental Income	-16,400	-13,750	-16,400
	93903	Housing Rents	-16,700	-16,700	-16,700
	93914	Wayleaves Income	-1,300	-1,300	-1,300
	93929	Allotment Rents	-1,000	-1,000	-1,000
Total Income			-40,900	-38,250	-40,900
Total for Parks and Cemeteries Premises			57,500	61,050	45,800

Cost Centre: Car Parks - 1480

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21102	Routine Responsive Repairs	19,500	19,500	19,500
	21305	Grounds Maint Contract	5,200	5,200	5,300
	21319	Grounds Maint Variation Payments	1,000	1,000	1,000
	21335	Upkeep of Grounds (non contractual)	2,500	2,500	2,500
	22101	Electricity	3,000	3,000	3,150
	23101	Rents	15,000	15,000	15,000
	24101	Rates	175,500	176,050	178,400
	41103	Equipment - R&M	8,000	8,000	8,000
	45104	Management Fees	260,000	260,000	260,000
	45314	Card Charges & Commission	40,000	40,000	40,000
	72183	Recharge Street Cleansing Team	42,800	42,800	42,800
Total Expenditure			572,500	573,050	575,650
Income	93206	Commission	-30,000	-30,000	-30,000
	93501	Car Parking Charges	-880,000	-480,000	-880,000
	93507	Parking Penalty Chgs	-96,000	-96,000	-96,000
	93508	Parking Permits	-2,500	-2,500	-2,500
	93901	Rental Income	-900	-900	-900
	93914	Wayleaves Income	-19,000	-19,000	-19,000
Total Income			-1,028,400	-628,400	-1,028,400
Total for Car Parks			-455,900	-55,350	-452,750

Cost Centre: Newhaven Multi-Storey Car Park - 1481

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21102	Routine Responsive Repairs	4,100	4,100	4,100
	21211	Alarm System Costs	1,400	1,400	1,400
	22101	Electricity	3,300	3,300	2,850
	24101	Rates	12,900	13,100	13,300
	25101	Water Charges	100	100	100
	25301	Sewerage Charges	200	200	200
	27104	Trade Waste Disposal	700	700	700
	28101	Premises Insurance	1,900	1,900	0
	72183	Recharge Street Cleansing Team	1,400	1,400	1,400
Total Expenditure			26,000	26,200	24,050
Income	93501	Car Parking Charges	-26,000	-6,000	-26,000
Total Income			-26,000	-6,000	-26,000
Total for Newhaven Multi-Storey Car Park			0	20,200	-1,950

Cost Centre: Electric Vehicle Charging Points - 1485

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	22101	Electricity	1,600	1,600	2,350
	45314	Card Charges & Commission	1,000	1,000	1,000
	45532	Specialist Services	5,000	5,000	5,000
	49201	Misc Insurances	400	400	50
Total Expenditure			8,000	8,000	8,400
Income	93201	Fee Income	-4,000	-4,000	-4,000
Total Income			-4,000	-4,000	-4,000
Total for Electric Vehicle Charging Points			4,000	4,000	4,400

Cost Centre: Property, Contracts & Facilities - 1551

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	12901	Employers Liability Insurance	200	200	0
	31101	Repairs to Vehicles	3,000	3,000	3,000
	31108	Fuel Costs	2,700	2,700	2,700
	31110	Licences (Vehicles)	500	500	500
	35101	Motor Vehicles Insurance	3,500	3,500	1,150
	45103	Consultants Fees	27,300	27,300	27,300
	45164	Surveys	50,000	50,000	50,000
	45207	Land Registry Fees	100	100	100
	46412	Software Support	12,000	12,000	12,000
	49201	Misc Insurances	1,800	1,800	0
	52106	LDC-EBC Shared Services	591,900	591,900	595,100
Total Expenditure			693,000	693,000	691,850
Income	93201	Fee Income	-15,000	-15,000	-15,000
Total Income			-15,000	-15,000	-15,000
Total for Property, Contracts & Facilities			678,000	678,000	676,850

Cost Centre: 4 Fisher Street Offices - 1601

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21102	Routine Responsive Repairs	900	900	900
	21138	Plant Repairs and Maintenance	700	700	700
	21211	Alarm System Costs	1,000	1,000	1,000
	22101	Electricity	0	0	1,300
	22201	Gas	4,300	4,300	0
	25101	Water Charges	300	300	300
	25401	Water Hygiene Testing	100	100	100
	28101	Premises Insurance	2,000	2,000	1,300
	41101	Equipment	200	200	200
Total Expenditure			9,500	9,500	5,800
Total for 4 Fisher Street Offices			9,500	9,500	5,800

Cost Centre: 2 Fisher Street/187 High Street Offices - 1603

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21101	Repairs & Maintenance - Buildings	5,000	5,000	5,000
	21102	Routine Responsive Repairs	2,100	2,100	2,100
	21138	Plant Repairs and Maintenance	300	300	300
	21211	Alarm System Costs	1,400	1,400	1,400
	22101	Electricity	3,700	3,700	2,450
	24101	Rates	14,500	14,700	14,900
	25101	Water Charges	100	100	100
	25301	Sewerage Charges	100	100	100
	25401	Water Hygiene Testing	400	400	400
	27107	Contract Cleaning	11,400	11,400	12,800
	28101	Premises Insurance	1,600	1,600	1,200
	41101	Equipment	100	100	100
	41104	Equipment Leasing	400	400	400
Total Expenditure			41,100	41,300	41,250
Total for 2 Fisher Street/187 High Street Offices			41,100	41,300	41,250

Cost Centre: Lewes House Complex - 1604

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21101	Repairs & Maintenance - Buildings	12,000	12,000	12,000
	21102	Routine Responsive Repairs	5,000	5,000	5,000
	21138	Plant Repairs and Maintenance	4,400	4,400	4,400
	21211	Alarm System Costs	5,000	5,000	5,000
	21305	Grounds Maint Contract	6,100	6,100	6,250
	22101	Electricity	5,000	5,000	5,150
	22201	Gas	6,000	6,000	2,100
	24101	Rates	27,200	24,500	24,850
	25101	Water Charges	3,000	3,000	3,000
	25301	Sewerage Charges	500	500	500
	25401	Water Hygiene Testing	800	800	800
	27104	Trade Waste Disposal	1,300	1,300	1,300
	27107	Contract Cleaning	22,000	22,000	24,700
	28101	Premises Insurance	2,900	2,900	1,800
	41101	Equipment	1,100	1,100	1,100
	41104	Equipment Leasing	1,200	1,200	1,200
	45129	Licence Fees	200	200	200
	49201	Misc Insurances	500	500	600
Total Expenditure			104,200	101,500	99,950
Income	93201	Fee Income	-10,000	-10,000	-10,000
	93901	Rental Income	-79,600	-79,600	-79,600
	93907	Service Charges	-2,900	-2,900	-2,900
Total Income			-92,500	-92,500	-92,500
Total for Lewes House Complex			11,700	9,000	7,450

Cost Centre: Southover House Offices - 1605

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21101	Repairs & Maintenance - Buildings	35,000	35,000	35,000
	21102	Routine Responsive Repairs	10,000	10,000	10,000
	21128	Lift Maintenance	1,200	1,200	1,200
	21138	Plant Repairs and Maintenance	6,000	6,000	6,000
	21154	HRA Fixtures and Fittings	4,000	4,000	4,000
	21211	Alarm System Costs	3,500	3,500	3,500
	22101	Electricity	12,000	12,000	13,900
	22201	Gas	6,500	6,500	7,050
	24101	Rates	77,600	70,100	71,050
	25101	Water Charges	3,000	3,000	3,000
	25301	Sewerage Charges	5,000	5,000	5,000
	25401	Water Hygiene Testing	1,000	1,000	1,000
	27104	Trade Waste Disposal	10,000	10,000	10,000
	27107	Contract Cleaning	34,100	34,100	36,000
	28101	Premises Insurance	5,700	5,700	3,600
	41101	Equipment	3,000	3,000	3,000
	41104	Equipment Leasing	5,000	5,000	5,000
	41301	Materials	3,000	3,000	3,000
	42101	Provisions	4,000	4,000	4,000
	43101	Clothing & Uniforms	600	600	600
	44105	Printing - External	1,000	1,000	1,000
	44302	Stationery	5,000	5,000	5,000
	44601	Photocopier Expenses	29,000	29,000	29,000
	45129	Licence Fees	200	200	200
	46201	Telephones	20,000	20,000	20,000
	49110	First Aid materials	100	100	100
	72187	Recharge Waste Collection Team	4,000	4,000	4,000
Total Expenditure			289,500	282,000	285,200
Income	93823	FIT Income	-11,000	-11,000	-11,000
Total Income			-11,000	-11,000	-11,000
Total for Southover House Offices			278,500	271,000	274,200

Cost Centre: Fort Road Offices - 1606

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	28101	Premises Insurance	0	0	50
Total Expenditure			0	0	50
Total for Fort Road Offices			0	0	50

Cost Centre: Saxon House, Newhaven - 1607

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	23108	Service Charges	34,700	34,700	34,700
	41104	Equipment Leasing	500	500	500
	44302	Stationery	900	900	900
	44601	Photocopier Expenses	3,900	3,900	3,900
Total Expenditure			40,000	40,000	40,000
Total for Saxon House, Newhaven			40,000	40,000	40,000

Cost Centre: North Street Depot - 1661

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21102	Routine Responsive Repairs	6,000	6,000	6,000
	21211	Alarm System Costs	400	400	400
	22101	Electricity	1,600	1,600	200
	22201	Gas	500	500	200
	24101	Rates	12,500	0	0
	25101	Water Charges	200	200	200
	25301	Sewerage Charges	200	200	200
	28101	Premises Insurance	400	400	500
	41101	Equipment	100	100	100
	45315	Pest Control Service	100	100	100
Total Expenditure			22,000	9,500	7,900
Total for North Street Depot			22,000	9,500	7,900

Cost Centre: Industrial Estates - 1669

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21102	Routine Responsive Repairs	4,000	4,000	4,000
	22101	Electricity	1,500	1,500	2,100
	24101	Rates	25,000	25,600	25,950
	28101	Premises Insurance	1,600	1,600	100
	45102	Valuation Fee	5,000	5,000	5,000
Total Expenditure			37,100	37,700	37,150
Income	93850	Insurance Premiums Recharged	-1,300	-1,300	-1,300
	93901	Rental Income	-626,800	-616,300	-626,800
Total Income			-628,100	-617,600	-628,100
Total for Industrial Estates			-591,000	-579,900	-590,950

Cost Centre: Robinson Road Depot, Newhaven - 1688

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21102	Routine Responsive Repairs	18,000	18,000	18,000
	21138	Plant Repairs and Maintenance	2,600	2,600	2,600
	21152	Fire Risk Assessment	1,000	1,000	1,000
	21201	Security System	10,000	10,000	10,000
	21211	Alarm System Costs	7,000	7,000	7,000
	22101	Electricity	15,000	15,000	12,700
	22201	Gas	3,200	3,200	2,900
	24101	Rates	21,500	21,800	22,100
	25101	Water Charges	2,900	2,900	2,900
	25401	Water Hygiene Testing	700	700	700
	27107	Contract Cleaning	6,200	6,200	6,550
	28101	Premises Insurance	4,600	4,600	2,850
	41101	Equipment	1,600	1,600	1,600
	41103	Equipment - R&M	300	300	300
	41104	Equipment Leasing	400	400	400
	41301	Materials	1,600	1,600	1,600
	42101	Provisions	0	4,300	4,300
	45129	Licence Fees	1,400	1,400	1,400
Total Expenditure			98,000	102,600	98,900
Total for Robinson Road Depot, Newhaven			98,000	102,600	98,900

Cost Centre: Old Dairy Depot Robinson Road, Newhaven - 1689

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21102	Routine Responsive Repairs	1,000	1,000	1,000
	21203	Fire Alarm	200	200	200
	22101	Electricity	2,200	2,200	200
	22201	Gas	800	800	400
	24101	Rates	4,900	5,000	5,050
	25101	Water Charges	300	300	300
	25301	Sewerage Charges	300	300	300
	28101	Premises Insurance	300	300	150
Total Expenditure			10,000	10,100	7,600
Total for Old Dairy Depot Robinson Road, Newhaven			10,000	10,100	7,600

Service Area: Regeneration

Cost Centre: Economic Development - 1112

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45116	Specialists Fees	13,800	13,800	13,800
	45207	Land Registry Fees	100	100	100
	46101	Postage	100	100	100
	48140	Contributions	60,000	60,000	60,000
	49309	Locate East Sussex	30,000	30,000	30,000
	49373	Newhaven Dieppe JAG	2,000	2,000	2,000
Total Expenditure			106,000	106,000	106,000
Total for Economic Development			106,000	106,000	106,000

Cost Centre: Local Enterprise Apprentice Platform - 1113

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45500	Project Management Fees	19,000	19,000	19,000
	45525	Entrepreneur Programme	25,200	35,200	25,200
	46413	Website Hosting	1,000	1,000	1,000
	49101	Advertising	1,000	1,000	1,000
Total Expenditure			46,200	56,200	46,200
Total for Local Enterprise Apprentice Platform			46,200	56,200	46,200

Cost Centre: Regeneration Portfolio - 1118

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	24101	Rates	122,000	113,250	114,750
	45103	Consultants Fees	5,000	5,000	5,000
Total Expenditure			127,000	118,250	119,750
Total for Regeneration Portfolio			127,000	118,250	119,750

Cost Centre: Regeneration & Investment - 1565

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	12901	Employers Liability Insurance	100	100	0
	35102	Leased Cars Insurance	0	0	600
	49201	Misc Insurances	1,100	1,100	0
	52106	LDC-EBC Shared Services	154,200	154,200	302,450
	52107	EBC Recharge of Employee related costs	80,600	80,600	0
Total Expenditure			236,000	236,000	303,050
Total for Regeneration & Investment			236,000	236,000	303,050

Cost Centre: Future High Streets Fund - 1566

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	23104	Venue Hire	150	150	0
	33101	Car Mileage Claims	250	250	0
	42118	Refreshments at meetings	500	500	0
	45102	Valuation Fee	10,000	10,000	0
	45103	Consultants Fees	53,200	53,200	0
	45106	Audit Fees for Grant Claims	15,000	15,000	0
	52107	EBC Recharge of Employee related costs	43,450	43,450	0
Total Expenditure			122,550	122,550	0
Total for Future High Streets Fund			122,550	122,550	0

Cost Centre: Newhaven Town Deal - 1567

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	23104	Venue Hire	750	750	0
	33101	Car Mileage Claims	250	250	0
	42118	Refreshments at meetings	500	500	0
	45102	Valuation Fee	10,000	10,000	0
	45103	Consultants Fees	78,500	78,500	0
	45106	Audit Fees for Grant Claims	15,000	15,000	0
	52107	EBC Recharge of Employee related costs	34,800	34,800	0
		Total Expenditure	139,800	139,800	0
Total for Newhaven Town Deal			139,800	139,800	0

Cost Centre: Newhaven Enterprise Zone - 1660

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	12901	Employers Liability Insurance	0	0	1,200
	45103	Consultants Fees	70,000	70,000	70,000
	47101	Subsistence	1,000	1,000	1,000
	49102	Marketing & Publicity	19,500	19,500	19,500
	49201	Misc Insurances	300	300	0
	52107	EBC Recharge of Employee related costs	116,350	116,350	119,050
		Total Expenditure	207,150	207,150	210,750
Total for Newhaven Enterprise Zone			207,150	207,150	210,750

Cost Centre: Newhaven Enterprise Centre - 1668

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21102	Routine Responsive Repairs	24,000	24,000	24,000
	21211	Alarm System Costs	4,000	4,000	4,000
	22101	Electricity	20,000	20,000	7,700
	22201	Gas	8,000	8,000	17,150
	24101	Rates	1,000	1,000	0
	24103	Council tax	4,000	4,000	4,000
	27107	Contract Cleaning	28,000	28,000	28,000
	28101	Premises Insurance	6,400	6,400	3,800
	45101	Legal Fees	2,000	2,000	2,000
	46201	Telephones	14,500	14,500	14,500
	51143	Basepoint/Regus/Let's Do Business	172,100	172,100	172,100
		Total Expenditure	284,000	284,000	277,250
Income	93201	Fee Income	-100,000	-100,000	-100,000
	93901	Rental Income	-374,000	-345,000	-374,000
		Total Income	-474,000	-445,000	-474,000
Total for Newhaven Enterprise Centre			-190,000	-161,000	-196,750

Tourism and Enterprise

Service Area: Tourism and Enterprise

Cost Centre: Newhaven Fort - 1173

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	28101	Premises Insurance	4,400	4,400	2,400
	49201	Misc Insurances	400	400	500
	51142	Newhaven Fort Service Fee	104,200	104,200	104,200
Total Expenditure			109,000	109,000	107,100
Income	93901	Rental Income	-5,000	-5,000	-5,000
Total Income			-5,000	-5,000	-5,000
Total for Newhaven Fort			104,000	104,000	102,100

Cost Centre: Tourism - 1191

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	22,000	0	0
	11201	Wages	500	5,000	500
	12901	Employers Liability Insurance	0	400	400
	34101	Public Transport	250	0	250
	41101	Equipment	4,450	1,000	4,450
	41102	Hire of Equipment	5,500	0	5,500
	41160	Hire of generator	3,000	0	3,000
	41301	Materials	500	0	500
	44105	Printing - External	7,400	0	2,400
	44113	Design and photography	2,000	0	2,000
	45103	Consultants Fees	10,000	9,600	10,000
	45301	Security Company	1,500	0	1,500
	45609	Hire of Attractions	2,000	0	2,000
	45809	First Aid Support	600	0	600
	46101	Postage	3,000	150	3,000
	46413	Website Hosting	5,000	5,300	5,000
	48201	Subscriptions	300	0	300
	49101	Advertising	2,000	1,200	2,000
	49102	Marketing & Publicity	2,000	1,000	2,000
	49103	Promotions	2,000	0	2,000
	49114	Research Projects	1,000	1,200	1,000
	52106	LDC-EBC Shared Services	0	0	1,300
	52107	EBC Recharge of Employee related costs	68,350	53,100	61,900
Total Expenditure			143,350	77,950	111,600
Income	93201	Fee Income	-18,000	1,450	-18,000
Total Income			-18,000	1,450	-18,000
Total for Tourism			125,350	79,400	93,600

Cost Centre: Lewes TIC - 1192

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	12901	Employers Liability Insurance	0	850	900
	27110	Window Cleaning	600	650	600
	41101	Equipment	400	350	400
	41103	Equipment - R&M	50	150	50
	43101	Clothing & Uniforms	250	0	250
	44105	Printing - External	100	0	100
	44302	Stationery	200	0	200
	44601	Photocopier Expenses	1,000	0	1,000
	45314	Card Charges & Commission	1,250	600	1,250
	45529	Peacehaven TIC service	15,900	15,200	15,900
	46101	Postage	500	100	500
	46412	Software Support	850	800	850
	47101	Subsistence	50	0	50
	49201	Misc Insurances	200	0	0
	52107	EBC Recharge of Employee related costs	43,600	62,400	36,750
Total Expenditure			64,950	81,100	58,800
Total for Lewes TIC			64,950	81,100	58,800

Cost Centre: Seaford TIC - 1193

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	12901	Employers Liability Insurance	100	200	200
	23108	Service Charges	4,500	4,500	4,500
	41101	Equipment	150	150	150
	43101	Clothing & Uniforms	250	0	250
	44302	Stationery	50	0	50
	44601	Photocopier Expenses	100	0	100
	45314	Card Charges & Commission	650	750	650
	46201	Telephones	800	550	800
	49201	Misc Insurances	300	0	0
	52107	EBC Recharge of Employee related costs	53,200	43,900	55,550
Total Expenditure			60,100	50,050	62,250
Total for Seaford TIC			60,100	50,050	62,250

Cost Centre: Lewes TIC Merchandise T/A - 1194

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	42105	Opening Stock	0	6,850	0
	42106	Closing Stock	0	-14,050	0
	42107	Merchandise Purchasesfor resale	20,000	8,000	20,000
Total Expenditure			20,000	800	20,000
Income	93101	Sales	-27,000	-1,300	-27,000
Total Income			-27,000	-1,300	-27,000
Total for Lewes TIC Merchandise T/A			-7,000	-500	-7,000

Cost Centre: Seaford TIC - Merchandise T/A - 1195

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	42105	Opening Stock	0	3,400	0
	42106	Closing Stock	0	-2,800	0
	42107	Merchandise Purchasesfor resale	4,000	400	4,000
Total Expenditure			4,000	1,000	4,000
Income	93101	Sales	-5,000	-1,250	-5,000
Total Income			-5,000	-1,250	-5,000
Total for Seaford TIC - Merchandise T/A			-1,000	-250	-1,000

Cost Centre: Lewes TIC - Ticket Sales T/A - 1196

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	42105	Opening Stock	0	8,650	0
	42106	Closing Stock	0	-6,650	0
	42116	Train Tickets for Resale	2,000	500	2,000
	42117	Bus Tickets for Resale	8,000	500	8,000
	48120	Agency tickets for sale	35,000	650	35,000
Total Expenditure			45,000	3,650	45,000
Income	93121	Resold tickets commission	-40,000	-50	-20,000
	93127	Sale of Train Tickets	-2,500	-200	-2,500
	93131	Sale of Bus Tickets	-10,000	-200	-10,000
	93206	Commission	-500	-100	-500
Total Income			-53,000	-550	-33,000
Total for Lewes TIC - Ticket Sales T/A			-8,000	3,100	12,000

Cost Centre: Seaford TIC - Ticket Sales T/A - 1197

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	42105	Opening Stock	0	8,500	0
	42106	Closing Stock	0	-8,250	0
	42116	Train Tickets for Resale	3,000	0	3,000
	42117	Bus Tickets for Resale	2,500	0	2,500
	48120	Agency tickets for sale	25,000	850	25,000
Total Expenditure			30,500	1,100	30,500
Income	93121	Resold tickets commission	-27,500	-50	-27,500
	93127	Sale of Train Tickets	-3,500	-200	-3,500
	93131	Sale of Bus Tickets	-3,000	-200	-3,000
	93206	Commission	-500	-100	-500
Total Income			-34,500	-550	-34,500
Total for Seaford TIC - Ticket Sales T/A			-4,000	550	-4,000

Cost Centre: Arts Development - 1231

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	44105	Printing - External	7,400	1,000	7,400
	44113	Design and photography	5,000	500	5,000
	45103	Consultants Fees	17,000	12,200	17,000
	48201	Subscriptions	2,500	4,500	2,500
	49101	Advertising	2,700	2,050	2,700
	49102	Marketing & Publicity	1,400	0	1,400
Total Expenditure			36,000	20,250	36,000
Income	93201	Fee Income	-28,000	-8,400	-28,000
Total Income			-28,000	-8,400	-28,000
Total for Arts Development			8,000	11,850	8,000

Cost Centre: Leisure Trust - 1697

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21101	Repairs & Maintenance - Buildings	99,700	99,700	99,700
	21102	Routine Responsive Repairs	20,000	20,000	20,000
	28101	Premises Insurance	12,600	12,600	10,550
	48148	Lewes Athletic Track	8,700	10,000	10,000
		Total Expenditure	141,000	142,300	140,250
Income	93804	Other Income	-20,000	-20,000	-20,000
	93823	FIT Income	-29,000	0	0
		Total Income	-49,000	-20,000	-20,000
		Total for Leisure Trust	92,000	122,300	120,250

Interest Receivable

Service Area: Interest Receivable

Cost Centre: General Fund Int Payments & Receipts - 1702

			2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
	Detail Code	Detail Code Name			
Expenditure	84102	HRA Interest Payments	-98,500	-98,500	-98,500
	85107	Misc interest paid	170,000	170,000	170,000
Total Expenditure			71,500	71,500	71,500
Income	94105	Interest Receivable	-1,500	-1,500	-1,500
	94108	Interest Received-Temporary Investments	-100,000	-100,000	-100,000
Total Income			-101,500	-101,500	-101,500
Total for General Fund Int Payments & Receipts			-30,000	-30,000	-30,000

Statement in Movement of Reserves

Service Area: Statement in Movement of Reserves

Cost Centre: Contributions To/From Reserves - 1723

			2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
	Detail Code	Detail Code Name			
Expenditure	75101	Transfer from Unallocated Reserves	400,000	400,000	0
	75107	Transfer to/from Earmarked Reserve	1,530,550	1,013,650	384,370
	75118	Trfer to/from Strategic Change Reserve	-500,000	-500,000	0
	75120	Trfer to/from Economic Regen Reserve	-262,350	-469,500	796,720
Total Expenditure			1,168,200	444,150	1,181,090
Income	75122	Transfer to/from Revenue Grant Reserve	405,450	405,450	0
Total Income			405,450	405,450	0
Total for Contributions To/From Reserves			1,573,650	849,600	1,181,090

Cost Centre: Minimum Revenue Provision - 1731

			2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
	Detail Code	Detail Code Name			
Expenditure	85108	MRP - General Fund	1,080,000	1,080,000	1,080,000
Total Expenditure			1,080,000	1,080,000	1,080,000
Total for Minimum Revenue Provision			1,080,000	1,080,000	1,080,000

Council Tax Income

Service Area: Council Tax Income

Cost Centre: Collection Fund Surplus CTax - 1741

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	97001	Collection Fund Ctax Surplus/Deficit	-83,050	-83,050	-122,100
Total Income			-83,050	-83,050	-122,100
Total for Collection Fund Surplus CTax			-83,050	-83,050	-122,100

Cost Centre: Precept on Collection Fund - 1742

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	92149	Council Tax income	-7,713,050	-7,713,050	-7,875,700
Total Income			-7,713,050	-7,713,050	-7,875,700
Total for Precept on Collection Fund			-7,713,050	-7,713,050	-7,875,700

NNDR Income

Service Area: NNDR Income

Cost Centre: Non-Domestic Rates - 1745

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	49996	NNDR Tariff Payment	7,805,000	7,805,000	7,804,980
Total Expenditure			7,805,000	7,805,000	7,804,980
Income	91125	Sec 31 NNDR Grants	-2,622,900	-2,622,900	-1,758,680
Total Income			-2,622,900	-2,622,900	-1,758,680
Total for Non-Domestic Rates			5,182,100	5,182,100	6,046,300

Cost Centre: Collection Fund Surplus/Deficit NNDR - 1746

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	97003	Collection NDR Surplus/Deficit	-72,550	-72,550	-552,920
Total Income			-72,550	-72,550	-552,920
Total for Collection Fund Surplus/Deficit NNDR			-72,550	-72,550	-552,920

Cost Centre: NNDR Income - 1747

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	92150	NNDR income	-10,246,800	-9,996,800	-9,647,850
	92151	NNDR - Retained Newhaven EZ	-304,000	-304,000	-795,720
Total Income			-10,550,800	-10,300,800	-10,443,570
Total for NNDR Income			-10,550,800	-10,300,800	-10,443,570

Grants on Contributions

Service Area: Grants on Contributions

Cost Centre: Government Grants - 1743

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	91105	HB Admin Grant	-344,000	-344,000	0
	91111	Other Government Grants	0	-800,000	-890,000
	91152	New Homes Bonus	-439,200	-439,200	-141,300
	91170	Localising Ctax Support Grant	0	0	-344,000
		Total Income	-783,200	-1,583,200	-1,375,300
		Total for Government Grants	-783,200	-1,583,200	-1,375,300

SUBJECTIVE ANALYSIS

				2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	Employees	11101	Salaries	580,450	558,450	498,000
		11102	Salaries Overtime	0	0	102,250
		11105	Agency Staff	165,500	315,500	164,850
		11127	Vacancy Factor (Budget only)	-15,100	-15,100	-13,450
		11131	Home Worker Allowance	200	200	200
		11139	Service Tenancy Rent Reduction	1,000	1,000	1,000
		11201	Wages	500	5,000	9,500
		11301	Nat Ins - Salaries	61,600	63,600	56,200
		11401	Pensions - Salaries	134,600	134,600	120,750
		11404	IAS19 Current Service Costs - Salaries	453,000	0	0
		12101	Training Expenses	31,900	33,500	32,400
		12104	Apprenticeship Levy	35,000	35,000	35,000
		12111	Professional Subscriptions	4,000	4,000	4,000
		12501	Unfunded Pensions	73,200	106,200	384,200
		12901	Employers Liability Insurance	7,600	8,950	42,150
			Total Employees	1,533,450	1,250,900	1,437,050
	Transport	31101	Repairs to Vehicles	487,750	487,750	487,750
		31106	M.O.T. Charge	2,800	2,800	2,800
		31107	Tyres, etc	50,000	50,000	50,000
		31108	Fuel Costs	348,900	348,900	376,700
		31109	Licences (Drivers)	1,300	1,300	1,300
		31110	Licences (Vehicles)	24,400	24,400	24,400
		31111	Waste Oil Collection	800	800	800
		31112	Vehicle Consumable	202,400	202,400	202,400
		32101	Hire of Transport	1,500	21,500	1,500
		33101	Car Mileage Claims	5,000	1,500	4,400
		34101	Public Transport	5,350	4,900	5,350
		34103	Parking charges	1,500	900	1,500
		35101	Motor Vehicles Insurance	113,000	113,000	62,000
		35102	Leased Cars Insurance	0	0	3,550
			Total Transport	1,244,700	1,260,150	1,224,450
	Premises	21101	Repairs & Maintenance - Buildings	317,700	317,700	253,700
		21102	Routine Responsive Repairs	189,000	190,000	189,000
		21118	Repairs to Leased Void properties	99,000	99,000	99,000
		21126	Play Equipment & Surfacing	14,000	14,000	14,000
		21128	Lift Maintenance	1,200	1,200	1,200
		21138	Plant Repairs and Maintenance	16,400	16,400	16,400
		21152	Fire Risk Assessment	1,000	1,000	1,000
		21154	HRA Fixtures and Fittings	13,100	13,200	13,100
		21164	Fixed Machinery Maintenance	600	600	600
		21201	Security System	30,000	30,000	30,000
		21203	Fire Alarm	200	200	200
		21211	Alarm System Costs	23,900	23,900	23,900
		21305	Grounds Maint Contract	571,150	584,800	554,650
		21308	Dutch Elm Disease Control	3,000	3,000	3,000
		21309	Fencing and Walls	9,700	11,000	9,700
		21313	Tree works	1,000	1,500	1,000
		21319	Grounds Maint Variation Payments	131,950	116,100	118,300
		21320	New Trees	12,000	12,000	12,000
		21335	Upkeep of Grounds (non contractual)	36,000	36,000	36,000
		21336	Beach and Promenade Clearing	32,300	0	32,300
		21358	Chailey Common Nature Reserve	10,000	10,000	10,000
		22101	Electricity	120,500	120,500	106,050
		22201	Gas	31,300	31,300	29,900
		23101	Rents	20,500	20,500	19,500
		23104	Venue Hire	9,400	3,400	8,000
		23107	PSL Rent payments to private landlords	242,850	242,850	242,850
		23108	Service Charges	39,200	39,200	39,200
		24101	Rates	592,700	539,500	545,750
		24103	Council tax	4,000	9,000	9,000
		25101	Water Charges	38,000	38,000	38,000
		25301	Sewerage Charges	11,100	11,100	11,100
		25401	Water Hygiene Testing	10,100	10,100	10,100
		27101	Cleaning Expenses	250	23,250	250

		27104	Trade Waste Disposal	12,000	12,000	12,000
		27107	Contract Cleaning	259,800	259,800	264,550
		27108	Removal of Graffiti	6,000	4,100	6,000
		27110	Window Cleaning	600	650	600
		28101	Premises Insurance	83,100	82,100	33,550
			Total Premises	2,994,600	2,928,950	2,795,450
	Supplies & Services	41101	Equipment	159,650	242,100	130,700
		41102	Hire of Equipment	5,500	0	5,500
		41103	Equipment - R&M	84,550	92,950	76,550
		41104	Equipment Leasing	18,200	19,500	19,600
		41105	Tools	1,950	2,950	1,950
		41108	Dog and Litter Bins	15,000	15,000	15,000
		41122	Bins	0	12,600	10,000
		41149	Waste Caddys	0	8,000	8,000
		41160	Hire of generator	3,000	0	3,000
		41163	Marker Bouys	9,300	9,400	9,400
		41164	Bin Bags	23,900	23,900	23,900
		41301	Materials	12,300	11,700	12,200
		42101	Provisions	4,000	8,300	8,300
		42105	Opening Stock	0	27,400	0
		42106	Closing Stock	0	-31,750	0
		42107	Merchandise Purchases for resale	24,000	8,400	24,000
		42116	Train Tickets for Resale	5,000	500	5,000
		42117	Bus Tickets for Resale	10,500	500	10,500
		42118	Refreshments at meetings	2,800	1,500	1,400
		42120	Purchase of Food	0	150,000	0
		43101	Clothing & Uniforms	34,400	50,400	34,400
		44105	Printing - External	81,800	71,050	73,800
		44113	Design and photography	7,000	500	7,000
		44302	Stationery	10,550	11,150	10,250
		44401	Books & Publications	40,700	40,300	40,300
		44402	Newspapers	200	200	200
		44601	Photocopier Expenses	40,200	39,100	40,200
		45101	Legal Fees	30,000	30,000	30,000
		45102	Valuation Fee	42,000	42,000	22,000
		45103	Consultants Fees	522,650	514,450	343,600
		45104	Management Fees	281,100	281,100	281,100
		45105	Analysts' Costs	1,700	700	1,700
		45106	Audit Fees for Grant Claims	69,800	73,800	27,000
		45107	Out of Hours Services	100	0	100
		45111	Audit Fees	39,800	39,200	39,800
		45116	Specialists Fees	81,100	76,900	82,600
		45129	Licence Fees	3,400	3,100	3,100
		45140	NAFN Services	1,100	1,100	1,100
		45159	Brokerage and commission	5,000	5,000	5,000
		45164	Surveys	60,000	60,000	60,000
		45207	Land Registry Fees	1,300	1,300	1,300
		45214	Common Land Searches	53,200	50,300	50,000
		45301	Security Company	1,500	0	1,500
		45302	Bailiffs' Costs	1,000	1,000	1,000
		45304	Magistrates Costs	7,200	1,500	7,200
		45306	Tracing Agency Fees	1,600	1,600	1,600
		45309	Criminal Records Bureau Fees non staff	10,500	10,500	10,500
		45314	Card Charges & Commission	69,100	68,550	69,100
		45315	Pest Control Service	100	100	100
		45500	Project Management Fees	19,000	19,000	19,000
		45504	Public Health Burials	7,500	7,500	7,500
		45509	Emergency Planning Service	36,400	33,500	33,500
		45517	Medical Advice for non staff	2,000	2,000	2,000
		45523	Custodian Fees	1,000	1,000	1,000
		45524	Waste Disposal costs	327,000	317,000	358,400
		45525	Entrepreneur Programme	25,200	35,200	25,200
		45528	Seaford Lifeguards	5,100	5,100	5,100
		45529	Peacehaven TIC service	15,900	15,200	15,900
		45532	Specialist Services	85,100	75,100	85,100
		45609	Hire of Attractions	2,000	0	2,000
		45809	First Aid Support	600	0	600
		45836	Lewes Bonfire Security and Barriers	35,000	25,000	35,000

		46101	Postage	128,350	150,600	126,150
		46103	Canvass Response Service	1,000	8,700	8,700
		46105	Main Billing	25,500	25,500	25,500
		46201	Telephones	36,200	39,950	36,200
		46202	Mobile Phones	6,900	8,700	8,700
		46207	Internet Access	0	5,350	0
		46219	Data Transmission	103,300	103,350	103,300
		46401	Computer Equipment	10,000	310,650	10,000
		46403	Computer Software	156,500	200,100	128,750
		46405	Software licence fees	627,000	627,000	627,000
		46407	System Annual Maintenance	11,000	7,400	11,100
		46412	Software Support	12,850	12,800	12,850
		46413	Website Hosting	8,000	7,300	8,000
		46415	Mobile Devices	0	3,000	0
		46495	Website Development	0	6,000	0
		47101	Subsistence	2,450	2,200	2,250
		47103	Hospitality	1,500	1,500	1,500
		47201	Conferences - Staff	2,200	1,500	2,200
		47202	Conference - Members	3,200	0	1,500
		47301	Members Allowances	135,900	135,900	118,600
		47308	Chair of the Council Allowance	14,000	10,000	10,000
		47310	Special Responsibility Allowance	85,300	88,300	90,100
		47311	Members Training	15,000	4,000	6,000
		48101	Grants	24,800	24,800	24,800
		48102	Vol Assocs Grant	2,500	2,500	2,500
		48113	BHT Core Service Grant	30,000	30,000	0
		48114	Contrib County Health Scrutiny Committee	5,500	5,500	5,500
		48120	Agency tickets for sale	60,000	1,500	60,000
		48137	Contribution to Young Person Coordinator	5,550	5,550	5,550
		48140	Contributions	75,000	135,000	75,000
		48142	Local NDR support scheme	50,000	0	50,000
		48144	Citizens Advice Bureau	175,500	175,500	175,500
		48145	3 V A	28,000	28,000	28,000
		48146	Sompriti	10,000	10,000	10,000
		48147	Action in Rural Sussex	3,500	3,500	3,500
		48148	Lewes Athletic Track	8,700	10,000	10,000
		48201	Subscriptions	41,100	45,350	42,350
		48207	ICO Registration	1,700	1,700	1,700
		49101	Advertising	23,800	22,850	23,800
		49102	Marketing & Publicity	148,900	146,500	158,900
		49103	Promotions	2,000	0	2,000
		49110	First Aid materials	100	100	100
		49114	Research Projects	1,000	1,200	1,000
		49122	Remote Processing Service	30,750	30,750	0
		49201	Misc Insurances	95,700	88,900	1,250
		49202	insurance claims	2,800	2,800	2,800
		49309	Locate East Sussex	30,000	30,000	30,000
		49312	Bank Charges	12,000	12,000	12,000
		49367	Bed and Breakfast Accommodation	240,000	240,000	240,000
		49372	Paypoint and PO Transaction Charges	13,000	13,000	13,000
		49373	Newhaven Dieppe JAG	2,000	2,000	2,000
		49996	NNDR Tariff Payment	7,805,000	7,805,000	7,804,980
		49999	Provision for Doubtful Debts	241,250	454,850	204,850
			Total Supplies & Services	12,995,850	13,702,100	12,530,330
	Support Services	71999	Recharge Credit for Support Costs	-6,000	-6,000	-6,000
		72121	Recharge to HRA	-4,035,000	-4,177,100	-4,478,850
		72132	Recharge from Account Management Team	64,200	64,200	64,200
		72183	Recharge Street Cleansing Team	45,400	77,700	45,400
		72184	Recharge from HRA for Shared Amenities	180,000	155,000	161,000
		72187	Recharge Waste Collection Team	4,000	4,000	4,000
		72999	Recharge Credit for Internal charges	-710,300	-830,300	-710,300
			Total Support Services	-4,457,700	-4,712,500	-4,920,550
	Appropriations	75101	Transfer from Unallocated Reserves	400,000	400,000	0
		75107	Transfer to/from Earmarked Reserve	1,530,550	1,013,650	384,370
		75118	Trfer to/from Strategic Change Reserve	-500,000	-500,000	0
		75120	Trfer to/from Economic Regen Reserve	-262,350	-469,500	796,720
		75122	Transfer to/from Revenue Grant Reserve	405,450	405,450	0
			Total Appropriations	1,573,650	849,600	1,181,090

	Corporate	79990	Efficiency Targets (Budget only)	-1,144,100	-844,100	-968,000
		79997	Contingencies	192,150	0	350,000
			Total Corporate	-951,950	-844,100	-618,000
	Third Party Payments	51101	Payments to Contractors	25,000	0	0
		51108	Removal of Abandoned Vehicles	4,500	4,500	4,500
		51114	Green Waste Contract Costs	0	0	7,200
		51128	Stray Dog Contract	29,000	29,000	29,000
		51142	Newhaven Fort Service Fee	104,200	104,200	104,200
		51143	Basepoint/Regus/Let's Do Business	172,100	172,100	172,100
		52106	LDC-EBC Shared Services	11,220,200	11,146,950	11,593,850
		52107	EBC Recharge of Employee related costs	3,698,350	3,982,050	3,767,250
		52202	Benefits Checking Service Peacehaven TC	2,000	2,000	2,000
			Total Third Party Payments	15,255,350	15,440,800	15,680,100
	Transfer Payments	61101	Rent Allowances	21,219,850	21,451,800	21,451,800
		61103	Non-H R A Rent Rebates	768,800	768,800	768,800
		61106	HRA Rent Rebates	6,569,400	6,809,600	6,809,600
		61112	Cancelled HB BACS	-8,250	-8,250	-8,250
		61120	Discretionary Housing Payments	209,150	209,150	209,150
			Total Transfer Payments	28,758,950	29,231,100	29,231,100
	Capital Financing Costs	81102	Revenue Contribution to Capital	136,000	136,000	136,000
		72185	Recharge to Capital	-58,100	-58,100	-58,100
		84102	HRA Interest Payments	-98,500	-98,500	-98,500
		85107	Misc interest paid	170,000	170,000	170,000
		85108	MRP - General Fund	1,080,000	1,080,000	1,080,000
			Total Capital Financing Costs	1,229,400	1,229,400	1,229,400
			TOTAL EXPENDITURE	60,176,300	60,336,400	59,770,420

				2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	Income	91102	Rent Allowances Subsidy	-20,818,200	-20,818,200	-20,818,200
		91104	Non H R A Rent Rebates Subsidy	-529,700	-529,700	-529,700
		91105	HB Admin Grant	-344,000	-344,000	0
		91111	Other Government Grants	-523,550	-2,772,200	-923,750
		91112	Disc Hsg Payments	-209,150	-209,150	-209,150
		91118	Rent Rebates Subsidy	-6,454,500	-6,454,500	-6,454,500
		91125	Sec 31 NNDR Grants	-2,622,900	-2,622,900	-1,758,680
		91152	New Homes Bonus	-439,200	-439,200	-141,300
		91170	Localising Ctax Support Grant	0	0	-344,000
		92112	Contributions	-102,900	-96,900	-102,900
		92117	Hsg Bens Overpayments	-1,610,850	-1,306,300	-1,306,300
		92120	Recharges to other Organisations	-47,650	-47,650	-47,650
		92143	Grants form other local authorities	-6,000	-6,000	-356,000
		92149	Council Tax income	-7,713,050	-7,713,050	-7,875,700
		92150	NNDR income	-10,246,800	-9,996,800	-9,647,850
		92151	NNDR - Retained Newhaven EZ	-304,000	-304,000	-795,720
		92166	Contrib from Parish & TC Street Cleaning	-1,000	-1,000	-1,000
		92167	South Down National Park Reimbursement	-408,000	-408,000	-408,000
		92168	Contributions P&TCs - Dog Bin emptying	-27,000	-27,000	-27,000
		92170	Recharge to EBC	-270,000	-270,000	-230,700
		92173	Recharge to SEESL	-30,500	-30,500	-31,500
		93101	Sales	-85,000	-55,550	-85,000
		93121	Resold tickets commission	-67,500	-100	-47,500
		93127	Sale of Train Tickets	-6,000	-400	-6,000
		93131	Sale of Bus Tickets	-13,000	-400	-13,000
		93142	Sales of Waste Caddy Bags	-3,000	-3,000	-3,000
		93143	Sales of Books & Publications	-1,000	-1,000	-1,500
		93201	Fee Income	-980,300	-909,150	-948,700
		93205	Licences	-150,000	-150,000	-150,000
		93206	Commission	-31,000	-30,200	-31,000
		93208	Legal Income	-25,100	-25,100	-25,100
		93233	Street Market Income	-3,000	-1,500	-3,000
		93235	Building Control Plan A Fees Income	-50,000	-50,000	-50,000
		93236	Building Control - Notice Fee	-80,000	-80,000	-80,000
		93237	Building Control - Regulation Fees	-15,000	-15,000	-15,000
		93238	Building Control Inspection Fees Income	-136,500	-111,500	-136,500

	93344	Water Recharges	-1,300	-1,300	-1,300
	93369	Section 178 Notification of Lic Matters	0	-5,000	0
	93370	Section 34 Gaming Machines	-5,000	0	-5,000
	93390	Animal Licensing	-5,000	-1,500	-5,000
	93501	Car Parking Charges	-906,000	-486,000	-906,000
	93507	Parking Penalty Chgs	-96,000	-96,000	-96,000
	93508	Parking Permits	-2,500	-2,500	-2,500
	93701	Summons Cost Income	-140,000	0	-100,850
	93702	Costs of Collection Reimbursed	-130,000	-130,000	-130,000
	93703	Court Costs Recovered	-600	-600	-600
	93707	Liability Order Income	-70,000	0	-70,000
	93804	Other Income	-93,200	-44,900	-84,350
	93817	Administration Charge	-29,000	-29,000	-29,000
	93823	FIT Income	-250,000	-201,000	-201,000
	93830	Bulky Waste Income	-31,500	-43,500	-31,500
	93831	Recycling Credits	-168,900	-105,600	-84,450
	93847	CIL Admin Fee	-60,000	-60,000	-60,000
	93848	Removals and Storage recharges	-10,000	-10,000	-10,000
	93849	Rechargeable works income	-30,200	-30,200	-35,000
	93850	Insurance Premiums Recharged	-21,900	-21,500	-21,900
	93853	Green Waste income	-375,000	-300,000	-532,800
	93855	Trade Waste Charges	-510,000	-422,000	-510,000
	93856	Clinical Waste Income	-12,000	-6,000	-6,000
	93901	Rental Income	-2,112,200	-1,749,200	-1,962,200
	93903	Housing Rents	-292,050	-292,050	-292,050
	93907	Service Charges	-6,600	-6,600	-6,600
	93914	Wayleaves Income	-20,300	-20,300	-20,300
	93926	Housing Benefits in lieu of Rent	-183,600	-183,600	-183,600
	93929	Allotment Rents	-1,000	-1,000	-1,000
	94105	Interest Receivable	-1,500	-1,500	-1,500
	94108	Interest Received-Temporary Investments	-100,000	-100,000	-100,000
	97001	Collection Fund Ctax Surplus/Deficit	-83,050	-83,050	-122,100
	97003	Collection NDR Surplus/Deficit	-72,550	-72,550	-552,920
		TOTAL INCOME	-60,176,300	-60,336,400	-59,770,420

HOUSING REVENUE ACCOUNT

2020/21			2021/22
Original Budget £000's	Revised Budget £000's		Budget £000's
		INCOME	
(14,669)	(14,716)	Dwelling Rents	(15,177)
(456)	(456)	Non-Dwelling Rents	(461)
(1,203)	(1,203)	Charges for Services and Facilities	(1,216)
(183)	(183)	Contributions towards Expenditure	(185)
(16,511)	(16,558)	GROSS INCOME	(17,039)
		EXPENDITURE	
4,546	4,553	Repairs and Maintenance	4,610
2,281	2,457	Supervision and Management	2,489
1,376	1,376	Special Services	1,389
182	182	Rents, Rates, Taxes and Other Charges	214
150	139	Increase in Impairment of Debtors	141
5,116	5,116	Depreciation of Fixed Assets	5,182
3	3	Amortisation of Intangible Assets	3
46	46	Debt Management Costs	52
13,700	13,872	GROSS EXPENDITURE	14,080
(2,811)	(2,686)	NET COST OF HRA SERVICES	(2,959)
590	590	HRA share of Corporate and Democratic Core	596
(2,221)	(2,096)	NET OPERATING COST OF HRA	(2,363)
		Capital Financing and Interest Charges	
1,922	1,922	Interest Payable	2,070
(36)	(8)	Interest Receivable	(4)
1,886	1,914	Total Capital Financing and Interest Charges	2,066
(335)	(182)	HOUSING REVENUE ACCOUNT (SURPLUS) / DEFICIT	(297)
		CONTRIBUTION (TO)/FROM WORKING BALANCE	
(335)	(182)	Revenue Contribution to Working Balance	(297)
0	0	Revenue Contribution to Capital Expenditure	992
(335)	(182)	NET REVENUE CONTRIBUTION (TO)/FROM WORKING BALANCE	695
		HOUSING REVENUE ACCOUNT WORKING BALANCE	
(3,163)	(2,791)	Working Balance at 1 April	(2,973)
(335)	(182)	Contribution (to) / from Working Balance	695
(3,498)	(2,973)	Working Balance at 31 March	(2,278)

Capital Programme	Original Programme 2020/21	Revised Programme 2020/21	Approved Programme 2021/22	Forecast Programme 2022/23	Forecast Programme 2023/24
	£	£	£	£	£
HRA HOUSING INVESTMENT CAPITAL PROGRAMME					
Acquisition and Construction of New Dwellings	10,054,000	9,427,000	18,812,000	9,330,000	4,100,000
Improvements to Stock (Stock Condition Survey)	4,448,000	4,448,000	4,554,000	4,662,000	4,796,000
Improvements to Stock (Non-Stock Condition Survey)	415,000	415,000	415,000	415,000	415,000
Housing Estates Recreation and Play Areas	50,000	50,000	50,000	50,000	50,000
Sustainability Initiatives Pilot	500,000	480,000	0	0	0
Total HRA Capital Programme	15,467,000	14,820,000	23,831,000	14,457,000	9,361,000
GENERAL FUND CAPITAL PROGRAMME					
Private Sector Housing	1,136,000	1,096,250	1,136,000	1,136,000	1,135,000
Aspiration Homes LLP	1,250,000	1,000,000	2,550,000	0	0
Other Loan	0	500,000	0	0	0
Joint Transformation Programme (JTP)	0	105,330	0	0	0
Recovery & Reset	0	250,000	555,000	0	0
Regeneration	24,950,000	1,876,520	15,967,000	4,250,000	1,800,000
Local Energy Schemes	0	0	3,000,000	3,000,000	4,000,000
Service Delivery	329,000	345,150	227,000	227,000	227,000
Specialist	258,000	259,250	436,000	236,000	236,000
Information Technology	185,000	219,920	150,000	150,000	150,000
Asset Management	850,000	1,027,410	580,000	480,000	330,000
Open Spaces	0	0	300,000	300,000	400,000
Indoor Leisure Facilities	50,000	113,960	1,095,000	300,000	400,000
Parks and Pavilions	50,000	373,440	150,000	150,000	200,000
Community Infrastructure	0	556,140	890,000	900,000	900,000
Finance Transformation	50,000	131,160	50,000	0	0
Total General Fund Capital Programme	29,108,000	7,854,530	27,086,000	11,129,000	9,778,000
Total Capital Programme	44,575,000	22,674,530	50,917,000	25,586,000	19,139,000

Funding Availability	Original Programme 2020/21	Revised Programme 2020/21	Proposed Programme 2021/22	Proposed Programme 2022/23	Proposed Programme 2023/24
	£	£	£	£	£
HRA					
Capital Receipts	3,902,000	2,984,000	1,601,000	2,502,000	1,443,000
Major Repairs Reserve	11,565,000	11,836,000	6,428,000	5,337,000	5,519,000
Revenue Contributions	0	0	992,000	434,000	726,000
Borrowing Need	0	0	14,810,000	6,184,000	1,673,000
Total HRA	15,467,000	14,820,000	23,831,000	14,457,000	9,361,000
General Fund					
Capital Receipts	135,000	135,000	685,000	1,135,000	3,265,000
Grants & Contributions	1,001,000	1,776,640	8,147,000	3,137,000	2,136,000
Earmarked Reserves	777,000	1,733,820	1,335,000	150,000	150,000
Revenue Contributions	136,000	0	0	0	0
Borrowing Need	27,059,000	4,209,070	16,919,000	6,707,000	4,227,000
Total GF	29,108,000	7,854,530	27,086,000	11,129,000	9,778,000
Total Funding	44,575,000	22,674,530	50,917,000	25,586,000	19,139,000

Reserves Statement	Balance as at 01-Apr-20 £000's	Transfers into Reserves £000's	Transfers out of Reserves £000's	Balance as at 31-Mar-21 £000's	Transfers into Reserves £000's	Transfers out of Reserves £000's	Balance as at 31-Mar-22 £000's
Asset Maintenance	(2,200)	-	300	(1,900)	-	-	(1,900)
Economic Regeneration	(1,666)	(304)	470	(1,500)	(274)	797	(977)
Managing In-Year Economic Downturn	(296)	-	296	0	-	-	0
Revenue Grants & Contributions	(503)	(404)	-	(907)	-	-	(907)
Strategic Change	(1,265)	-	300	(965)	-	-	(965)
Vehicle & Equipment Replacement	(751)	-	-	(751)	-	-	(751)
Elections Reserve	0	(30)	-	(30)	(30)	-	(60)
Business Rates Equalisation Reserve	0	(1,073)	104	(969)	-	-	(969)
Covid-19	0	(1,800)	516	(1,284)	-	-	(1,284)
Total Earmarked Reserves	(6,681)	(3,611)	1,986	(8,306)	(304)	797	(7,813)
General Fund Reserve	(3,425)	-	800	(2,625)	-	-	(2,625)
Total Reserves	(10,106)	(3,611)	2,786	(10,931)	(304)	797	(10,438)

Glossary and Notes

Each service is shown on a separate page and its revenue budget is presented using a combination of the following day to day expenditure and income headings:

Employees	Includes all employee related costs, both direct and indirect. Direct employee costs are Salaries, Employers National Insurance contributions, Employers pension contributions, agency staff and employee expenses. Indirect costs include relocation, interview, training, advertising and severance payments.
Premises	Includes costs directly related to the running of premises and covers repairs, maintenance, energy costs, rents, rates, water charges, fixtures, fittings, cleaning, grounds maintenance and premises insurance.
Transport	Includes all costs associated with the provision, hire or use of transport, including car allowances, travel expenses, transport insurance, hire and operating leases.
Supplies and Services	Includes all direct supplies and service expenses to the authority. It covers equipment, furniture, materials, catering, clothes, uniforms, printing, stationery and general office expenses, services communications, IT costs, subscriptions and grant payments.
Third Party Payments	A third party payment is a payment to an external provider in return for the provision of a service.
Transfer Payments	Includes the costs of payments to individuals for which no goods or services are received in return by the Council, for example, grants to the voluntary sector and Housing Benefit payments.
Government Grants	Specific and special grants from Government.
Other Grants and Contributions	Includes income received to finance a function/project which is undertaken with other bodies and contributions from other local authorities.
Customer and Client Receipts	Includes fees and charges for services, use of facilities, admissions and lettings.
Internal Recharges	Recharges made to internal customers for services provided.

Note

The Council's budget is prepared from the items listed above so that it can determine its Net Expenditure Requirement. This is the amount that needs to be financed from Retained Business Rates, Government Grants and the Council Tax.

When the Council completes its year end accounts it is required to account for the economic costs of providing its services. This requires the inclusion of prescribed technical accounting adjustments - like charges for the use of assets and pension cost adjustments - which are then reversed out so that the final total reconciles back to the amount of the council tax income raised. The Council's service budgets do not include these technical adjustments.