

6. Financial Strategy and Budget Summary

Introduction

This chapter provides a financial summary of the Council's Revenue Budget for 2009/10, the revenue forecast of Medium Term Financial Challenge, and the Capital Programme for 2009/10 to 2013/14. The successful Reconciling Policy and Resources process continues to be the main tool to assist the Council in identifying key policy priorities and formulating this Council Business Plan and associated budget plans to deliver those priorities. This process is recognised by the Audit Commission and is commended as an example of notable practice.

In line with the County Council's current medium term plan (based upon medium term cash limits, departmental spending plans, portfolio plans and savings plans) the revenue budget has been produced for 2009/10 and, in line with the previously agreed plan, the County Council's Council Tax rate of increase has been reduced, once again by 0.4%, to 3.5% for 2009/10. This has required the Council to make some £7.4m of savings, of which some £6.1m have come in the form of low impact productivity and efficiency improvements. Nevertheless, some difficult and painful revenue savings have also had to be made.

Similar to 2008/09 when the increase was 3.0%, the County Council is receiving a slightly better grant settlement from Government for 2009/10 (3.3%) than might have been expected. Previously, our grant increases had been at the minimum "floor" level for a number of years and, before this, increases were almost wholly "passported" directly to education and schools services. We are therefore pleased that the planned-for increases continue to take the County Council above the "floor" threshold (currently 1.75%). This has resulted in the Council receiving an additional £3.1m for all its services outside schools, with schools being 100% funded by the Dedicated Schools Grant.

While welcoming their improvement, increases are still relatively nominal when compared to forecast inflationary pressures on service costs and therefore they do nothing to replenish the funding disadvantage experienced by the County Council during those previous years.

Compared to the increased grant of £3.1m, the Council faces some £19.4m of service cost pressures simply to maintain service levels and quality, and handle known risks. About 60% of this is due to inflationary pressures, with the remaining amount explained largely by increased demand for Adult Social Care.

Overall therefore for 2009/10 the County Council plans to spend £328m outside schools, net of income from fees and charges and specific grants. For schools, through the new Dedicated Schools Grant, funding per pupil will increase by some 3.6% (for 2009/10).

Within the budget, the Council has prioritised increases in funding into Adult Social Care which, in 2009/10 will increase by £7.4m. While less than inflation, base budget increases in highway maintenance, libraries and services to vulnerable children have also been provided for. We are very aware of the effect of the economic downturn on residents, businesses and County Council services and we are acting to minimise these effects as far as we can. For this, use of one-off budget flexibility allows £1m to support focussed initiatives in protecting and reviving our communities.

Medium Term Financial Challenge Revenue forecast summary for future years

Over the next four years a view of future spending pressures has been taken and compared with grant profiles and a possible profile for Council Tax.

Medium Term Challenge	<u>2009/10</u>		<u>2010/11</u>		<u>2011/12</u>		<u>2012/13</u>	
	<u>£000</u>		<u>£000</u>		<u>£000</u>		<u>£000</u>	
Desired Council Tax increase	3.5%		3.0%		2.5%		2.5%	
Net cash Increase For Services	12,049	4.0%	7,851	2.6%	5,925	2.0%	6,100	2.0%
Adjusted Spending Pressures	19,424	6.4%	14,433	4.8%	13,997	4.6%	15,269	5.0%
Savings Required	(7,375)	(2.4%)	(6,582)	(2.2%)	(8,072)	(2.7%)	(9,169)	(3.0%)

To achieve these views, significant assumptions have to be made about future pay and price inflation, interest rates and increases in formula grant. Outcomes are also dependent on changes in taxbase, Council Tax collection rates and the effect of recession in reducing revenues and increasing demand for services.

The assumptions made above are certainly not the most difficult that could be envisaged. Nevertheless the exercise does help illustrate the nature of the future financial challenge and even on that basis the position is considered to be challenging.

Overall, it is difficult to see how the service offer across the Council in its current form can be sustainable over the medium term. As always efficiency savings have a part to play but the likely scale of the mismatch between resources, affordability and the current service offer becomes increasingly more difficult over the medium term even on the basis of at least standstill grants and tax base. Clearly the funding profile could be even worse. This is as much a national issue as it is a local one.

		2008/09	2009/10
Revenue Budget		Estimate	Estimate
Summary			
		£000	£000
Net expenditure for each department			
Adult Social Care		137,588	155,605
Chief Executive's		16,443	18,561
Children's Services		58,255	72,500
Corporate Resources		10,659	10,708
Transport and Environment excluding Waste		29,858	27,897
Waste Management		14,604	33,421
Total Service Expenditure		267,377	318,692
Treasury Management etc		46,534	33,744
Area Based Grant		-	(24,906)
Levies		399	454
Total Corporate items		47,012	9,292
NET BUDGET REQUIREMENT		314,389	327,984
Financed From			
Revenue Support Grant		11,460	18,136
Business Rates		82,321	78,573
Formula Grant		93,781	96,709
Council Tax		222,688	231,103
Adjustments for earlier years		(2,080)	172
		314,389	327,984

Balances			
Opening		6,753	7,075
Added/(withdrawn) during year	- budgeted	79	(97)
	- later 2008/09 adjustments	243	-
Closing		7,075	6,978

Council Tax in Band D	£1,089.00	£1,127.49
	(+3.9%)	(+3.5%)

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

Nationally

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

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

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

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

For East Sussex County Council

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

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

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

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

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

Changes in Function:

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

Area Based Grant:

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

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

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

Capital Programme 2009/10 to 2013/14

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

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

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

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

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

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

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

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

Adult Social Care

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

2008/09 Base Estimate	Service Plan Areas	Departmental Budget 2009/10				
		Gross Expenditure	Income	Dept- mental Estimate	Capital Charges Including Capital Charges	Total
£000		£000	£000	£000	£000	£000
70,698	Older People	103,965	(26,943)	77,022	304	77,326
14,928	Physical Disabilities	19,961	(2,981)	16,980	-	16,980
29,222	Learning Disabilities	48,333	(17,787)	30,546	190	30,736
9,215	Mental Health	16,354	(4,714)	11,640	22	11,662
1,387	Other Adults	6,151	(4,243)	1,908	-	1,908
12,108	Management and Support	20,291	(2,782)	17,509	18	17,527
137,558	Total Departmental Budget	215,055	(59,450)	155,605	534	156,139

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

Chief Executive's

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

2008/09 Base Estimate	Service Plan Areas	Departmental Budget 2009/10				
		Gross Expenditure	Income	Dept- mental Estimate	Capital Charges Including Capital Charges	Total
£000		£000	£000	£000	£000	£000
3,994	Policy and Communications	7,758	(2,036)	5,722	23	5,745
6,727	Libraries and Culture	8,367	(1,533)	6,834	445	7,279
5,722	Law and Personnel	17,323	(11,318)	6,005	23	6,028
16,443	Total Departmental Budget	33,448	(14,887)	18,561	491	19,052

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

Children's Services

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

2008/09 Base Estimate	Service Plan Areas	Departmental Budget 2009/10				
		Gross Expenditure	Income	Depart- mental Estimate	Capital Charges	Total Including Capital Charges
£000		£000	£000	£000	£000	£000
(22,004)	Management and Support	56,460	(77,171)	(20,711)	18,777	(1,934)
49,765	Children and Families	79,845	(15,423)	64,422	306	64,728
30,494	Learning and School Effectiveness	72,260	(43,471)	28,789	102	28,891
-	Schools' Delegated Budgets	231,982	(231,982)	-	-	-
58,255	Total Departmental Budget	440,547	(368,047)	72,500	19,185	91,685

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

Corporate Resources

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

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

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

Transport and Environment

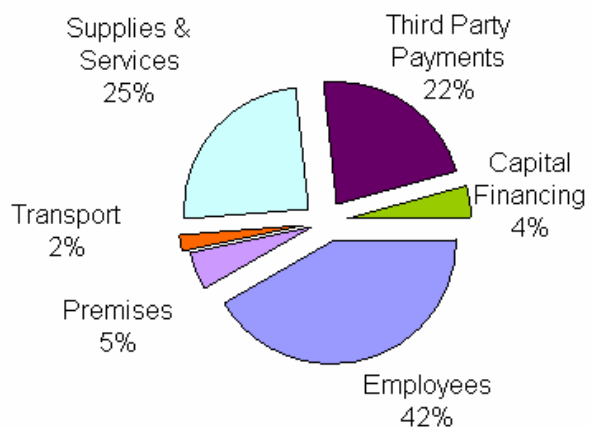
Transport and Environment revenue spending is divided into the following Service Plan areas.

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

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

Analysis of 2009/10 Departmental Budgets

Department	Employees £000	Premises £000	Transport £000	Supplies and Services £000	Third Party Payments £000	Transfer Payments £000	Support Services £000	Capital Charges £000	Total Expenditure £000	Recharges £000	Government Grants £000	Other Income £000	Total Income £000	Net Expenditure £000
Adult Social Care	52,823	1,731	1,435	7,068	145,859	-	6,139	534	215,589	(11)	(13,747)	(45,692)	(59,450)	156,139
Chief Executive's	19,466	1,776	1,024	7,456	19	-	3,707	491	33,939	(7,753)	(1,399)	(5,735)	(14,887)	19,052
Children's Services	239,383	24,799	1,633	124,917	30,479	2,053	17,283	19,185	459,732	(26)	(358,803)	(9,218)	(368,047)	91,685
Corporate Resources	10,901	8,652	280	14,630	43	-	5,723	2,357	42,586	(22,673)	(2,219)	(4,629)	(29,521)	13,065
Transport & Environment	14,377	3,839	12,910	73,745	5,446	13	6,033	8,528	124,891	(20,074)	(3,392)	(31,579)	(55,045)	69,846
	336,950	40,797	17,282	227,816	181,846	2,066	38,885	31,095	876,737	(50,537)	(379,560)	(96,853)	(526,950)	349,787
Eliminate Recharges	(4)	(787)	(623)	(22,079)	(7)	-	(27,012)	-	(50,512)	50,537	-	(25)	50,512	-
Capital Charges	-	-	-	-	-	-	-	(31,095)	(31,095)	-	-	-	-	(31,095)
	336,946	40,010	16,659	205,737	181,839	2,066	11,873	-	795,130	-	(379,560)	(96,878)	(476,438)	318,692



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

Council Tax in East Sussex

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

The County Council budget includes these contributions and levies:

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

Council Tax in Band D	Eastbourne £	Hastings £	Lewes £	Rother £	Wealden £
County Council	1,127.49	1,127.49	1,127.49	1,127.49	1,127.49
Sussex Police	134.73	134.73	134.73	134.73	134.73
Fire Authority	80.08	80.08	80.08	80.08	80.08
District / Borough Council					
Basic Charge					
Parish Precepts (average) including, where appropriate, District Council's Special Expenses		all not yet approved at time of printing			
Average Charge					
Individual Parishes:		Lowest			
		Highest			

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

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

Capital Expenditure Summary

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

Capital Expenditure Summary

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

Capital Expenditure Summary

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

Capital Programme - Summary of Resources

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

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

Capital Programme - Project Initiation Documents (PIDs)

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

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

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

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

Capital Programme 2009/10 to 2013/14

Chief Executive's

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

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

Scheme Description	Expenditure From Prior Years	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	Future Years	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
High Hurstwood CE School - hall and kitchen		360	1,012	38					1,410
Barcombe CE School - Kitchen/dining room		50	556	38					644
Schools Delegated Capital	35,431	8,461	7,331	7,331					58,554
<i>Government Grant</i>	(20,331)	(7,988)	(7,331)	(7,331)					(42,981)
<i>External Contributions</i>	(9,532)								(9,532)
<i>CERA</i>		(80)							(80)
Starting 2009/10:									
Grove Park Hydrotherapy Pool			40	360					400
Primary Capital Programme - Phase 1			4,674						4,674
<i>PCP Grant</i>			(4,529)						(4,529)
<i>DFC</i>			(145)						(145)
BSF - The Dewaving Programme			1,500	2,714					4,214
Academies Programme			5,110	20,440	25,550				51,100
<i>Grant</i>			(4,715)	(18,860)	(23,575)				(47,150)
<i>TCF Contribution</i>			(395)	(1,605)					(2,000)
Secondary Schools Sports Provision			100	600	600				1,300
<i>Grant</i>			(100)	(600)	(600)				(1,300)
Demolition of Tideway A and B Blocks			100						100
Landsdowne Secure Unit			500	2,200	1,800	500			5,000
<i>Grant</i>			(500)	(2,200)	(1,800)	(500)			(5,000)
Access to Short Break Strategy for Disabled Children			256	578					834
<i>Grant</i>			(256)	(578)					(834)
Targeted Capital Fund			1,605	4,395					6,000
<i>Grant</i>			(1,605)	(4,395)					(6,000)
Land Acquisition - Adjoining Uplands Community College			64						64
Land Acquisition - A new site on Glebe land for PCP replacement school at Frant			200						200
Minor Works			65	75	75	75	75		365
Children's Services Accommodation Strategy Phase 1			75	80					155

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

Capital Programme 2009/10 to 2013/14

Corporate Resources

Scheme Description	Expenditure From Prior Years	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	Future Years £'000	Total £'000
Corporate Resources									
Schemes in Progress:									
NGN - Invest to save scheme & NGN contingency	4,036	3,600	262						7,898
<i>Grant</i>		(60)							(60)
<i>CERA - County</i>	(1,404)	(594)							(1,998)
Microsoft Office	419	471	388	82	40				1,400
SAP System Development	6,535	110	297						6,942
Eastbourne Hub Project	1,194	425	10						1,629
<i>CERA Contributions</i>		(291)							(291)
Improvements to Maresfield travellers' sites	252	249							501
<i>Government grant</i>	(215)	(83)							(298)
Disabled access to public buildings (BVPI) Improvements	1,121	406							1,527
<i>CERA Contributions</i>	(97)								(97)
Invest to Save, Energy and Water Efficiency Schemes	42	50							92
Access for people with disabilities		10							10
Enabling works in Hub buildings to support continuous power supply		175							175
Starting 2009/10:									
Information Security - Data in Transit			354						354
ICT Network Resilience			757						757
Invest to Save Salix Energy Efficiency Fund II			103	153					256
<i>Government Grant</i>			(51)	(76)					(127)
Hub Office Developments			350						350
Starting in 2010/11:									
Ocean House 1st Floor - Invest to Save	298			225					523
<i>CERA Contributions</i>	(165)			(225)					(390)
Net Expenditure	12,016	4,468	2,470	159	40	0	0	0	19,153
Continuing Programme:									

Capital Programme 2009/10 to 2013/14

Corporate Resources

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

Scheme Description	Expenditure From Prior Years	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	Future Years £'000	Total £'000
Transport and Environment									
Schemes in Progress:									
Bexhill & Hastings Link Road - Pre Approval <i>CERA and External Contribution</i>	6,084 (751)	1,855 (200)	954						8,893 (951)
Bridge Assessment Strengthening <i>CERA Contributions</i> <i>External Contributions</i>	2,875 (22) (142)	1,013							3,888 (22) (142)
ICT Highways Contract <i>CERA Contributions</i>	571 (339)	224 (66)							795 (405)
Land Compensation	648	33							681
Rationalisation of Highway Depots - Ringmer	1,298	(75)	28						1,251
Closure of Sussex Steps, Hastings	79	1							80
ROW Network Survey		150	50						200
Waste Performance Grant									
Subsidised compost bins	113	9							122
Eastbourne WRAP LACF <i>Funded from Performance and Efficiency grant from DEFRA</i>	39 (342)	6 (13)							45 (355)
Eastern Area Highways Depot/Rationalisation of Highway Depots		220							220
Cuilfail Tunnel Refurbishment <i>Grant</i>		1,300 (1,300)	1,300 (1,300)						2,600 (2,600)
Additional Highways Allocation <i>CERA</i>		500 (500)							500 (500)
Starting in 2009/10:									
A26 South Street <i>Grant</i>			75 (75)						75 (75)
Carlisle Parade <i>Grant</i>			75 (75)	50 (50)					125 (125)
Bexhill & Hastings Link Road - Post Approval <i>Grant</i>			5,531	18,190 (24,500)	29,380 (29,380)	31,630 (26,476)	4,470		89,201 (80,356)

Capital Programme 2009/10 to 2013/14

Transport and Environment

Scheme Description	Expenditure From Prior Years	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	Future Years £'000	Total £'000
Additional Highway Allocation			1,000						1,000
Invest to Save Street Lighting 250W Reduction Project <i>CERA or Prudential Borrowing</i>			367 (367)						367 (367)
Waste Performance Efficiency Grant Schemes <i>Waste Performance Efficiency Grant</i>			226 (226)						226 (226)
Starting in 2010/11:									
Phoenix Causeway <i>Grant</i>				400 (400)					400 (400)
Integrated Transport - Externally Funded <i>Development and Borough Council Contributions</i>				1,417 (1,417)	500 (500)	500 (500)	500 (500)		2,917 (2,917)
Net Expenditure	10,111	3,157	7,563	(6,310)	0	5,154	4,470	0	24,145
Continuing Programme:									
Integrated Transport - LTP plus Externally Funded <i>Development and Borough Council Contributions</i> <i>Grant</i> <i>CERA Contributions</i>		4,468 (1,990) (1,500) (20)	3,339 (1,796) (1,672)	3,064 (1,050) (1,674)	2,786 (650) (1,846)	2,536 (400) (1,846)	2,136 (1,846)		18,329 (5,886) (10,384) (20)
LTP Structural Maintenance		6,783	8,775	8,600	8,600	8,600	8,600		49,958
Speed Management <i>SSRP and Parish Council Contributions</i> <i>CERA Contributions</i>		403 (90) (150)	669 (90)	600 (90)	400 (90)	400 (90)	400 (90)		2,872 (540) (150)
Local Safety Schemes & Minor Works - LTP <i>External Contribution</i>		1,393 (237)	1,040	1,000	1,000	1,000	1,000		6,433 (237)
Rights of Way Surface Repairs Project		63	77	100	150	150	150		690
Rights of Way Bridge Replacement Project <i>External Contribution</i>		218 (12)	200	200	200	200	200		1,218 (12)
Street Lighting - Life Expired Equipment		399	400	450	450	450	450		2,599
Net Expenditure for Continuing Programme	0	9,728	10,942	11,200	11,000	11,000	11,000	0	64,870
Transport and Environment									
Gross Payments	11,707	18,963	24,106	34,071	43,466	45,466	17,906	0	195,685
Income	(1,596)	(6,078)	(5,601)	(29,181)	(32,466)	(29,312)	(2,436)	0	(106,670)
Net	10,111	12,885	18,505	4,890	11,000	16,154	15,470	0	89,015

Capital Programme 2009/10 to 2013/14

Transport and Environment

Scheme Description	Expenditure From Prior Years	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	Future Years £'000	Total £'000
Total Programme									
Gross Payments	115,691	68,929	99,929	123,288	101,379	66,025	32,645	0	607,886
Income	(58,874)	(32,572)	(61,741)	(90,073)	(71,043)	(40,390)	(10,910)	0	(365,603)
Net	56,817	36,357	38,188	33,215	30,336	25,635	21,735	0	242,283