

APPENDIX 1

SUMMARY OF REVENUE BUDGET AND PRECEPT 2020/21

Total Net Expenditure 2019/20 ¹		SERVICE	Total Net Expenditure 2020/21	
Amount	Amount per Council Taxpayer (Band D equivalent)		Amount	Amount per Council Taxpayer (Band D equivalent)
£000	£		£000	£
206,368	620.78	Adults and Health	209,423	620.36
101,123	304.19	Children and Young People	129,571	383.82
48,645	146.33	Economy and Corporate Resources	52,805	156.42
19,780	59.50	Education and Skills	20,815	61.66
63,126	189.89	Environment	60,378	178.86
12,548	37.75	Finance	13,892	41.15
35,017	105.34	Fire & Rescue and Communities	35,732	105.85
32,926	99.05	Highways and Infrastructure	35,401	104.87
1,437	4.32	Leader	1,452	4.30
520,970	1,567.15	SERVICE TOTALS	559,469	1,657.29
27,700	83.33	Capital Financing Costs	28,719	85.07
1,032	3.10	Revenue Contribution to Capital Outlay - County Council	2,377	7.04
1,000	3.01	Revenue Contribution to Capital Outlay - Business Rates Pilot ²	500	1.48
-2,503	-7.53	Investment Income	-2,970	-8.80
3,400	10.23	General Contingency	6,832	20.24
25	0.07	Care Leavers Council Tax Support	25	0.07
5,704	17.16	Transfers to/from (-) Earmarked Reserves - County Council	-595	-1.76
18,141	54.57	Transfers to/from (-) Earmarked Reserves - Business Rates Pilot ²	-500	-1.48
54,499	163.94	NON-SERVICE TOTALS	34,388	101.86
575,469	1,731.09	NET EXPENDITURE	593,857	1,759.15
-85,226	-256.37	Business Rates Retention Scheme - County Council	-85,110	-252.12
-19,141	-57.58	Business Rates - Gains from 75% Pilot ²	0	0.00
-3,933	-11.83	New Homes Bonus Grant	-3,713	-11.00
-5,243	-15.77	Social Care Support Grant	-17,343	-51.37
-2,279	-6.86	Council Tax Collection Fund Surplus (-) / Deficit	-2,000	-5.92
294	0.89	Business Rates Collection Fund Surplus (-) / Deficit	0	0.00
459,941	1,383.57	PRECEPT	485,691	1,438.74
	4.99%	Increase in Council Tax Band D on Previous Year		3.99%
332,430.70		Council Tax Band D Equivalents	337,580.90	

¹ The 2019/20 comparators have been restated from the 2019/20 Budget Book to reflect the change in political structure which came into force during 2019/20

² Gains from the 75% business rates retention pilot scheme in 2019/20 were pooled for joint investment with Districts and Boroughs. This pilot has been revoked for 2020/21, and whilst a limited pool is proposed any additional receipts will not be levied until the end of the financial year and will be ringfenced for the pool and so are excluded from budgetary figures.

APPENDIX 2

ANALYSIS OF CHANGES

PORTFOLIO	Budget 2019/20	Effective Change in Spending ¹				Change in Central Government Funding Arrangements	Transfers between Portfolios	Overall Change in Spending <i>col 5+6+7</i>	Budget 2020/21 <i>col 1 + col 8</i>
		Pay and Prices	Committed and Service Changes	Balancing the Budget (Appendix 3)	Total <i>col 2 + 3 + 4</i>				
	£000	£000	£000	£000	£000	£000	£000	£000	£000
	column 1	column 2	column 3	column 4	column 5	column 6	column 7	column 8	column 9
Adults and Health	206,368	3,139	6,314	-6,564	2,889		166	3,055	209,423
Children and Young People	101,123	1,917	28,726	-1,869	28,774		-326	28,448	129,571
Economy and Corporate Resources	48,645	1,151	5,778	-2,775	4,154		6	4,160	52,805
Education and Skills	19,780	561	647	-444	764		271	1,035	20,815
Environment	63,126	1,747	-1,245	-3,217	-2,715		-33	-2,748	60,378
Finance	12,548	342	1,638	-955	1,025		319	1,344	13,892
Fire & Rescue and Communities	35,017	835	2,426	-1,865	1,396		-681	715	35,732
Highways and Infrastructure	32,926	920	1,815	-450	2,285		190	2,475	35,401
Leader	1,437	28	0	-8	20		-5	15	1,452
SERVICE TOTALS	520,970	10,640	46,099	-18,147	38,592	0	-93	38,499	559,469
Capital Financing Costs	27,700		1,019		1,019			1,019	28,719
Revenue Contribution to Capital Outlay - County Council	1,032		1,345		1,345			1,345	2,377
Revenue Contribution to Capital Outlay - Business Rates Pilot	1,000		-500		-500			-500	500
Investment Income	-2,503		-710	-250	-960		493	-467	-2,970
General Contingency	3,400		3,432		3,432			3,432	6,832
Care Leavers Council Tax Support	25				0			0	25
Transfers to/from (-) Earmarked Reserves - County Council	5,704		-6,299		-6,299			-6,299	-595
Transfers to/from (-) Earmarked Reserves - Business Rates Pilot	18,141		-18,641		-18,641			-18,641	-500
NON-SERVICE TOTALS	54,499	0	-20,354	-250	-20,604	0	493	-20,111	34,388
NET EXPENDITURE	575,469	10,640	25,745	-18,397	17,988	0	400	18,388	593,857

¹ The effective change in spending is shown in greater detail in each portfolio section. This represents changes that will either be borne directly by the council taxpayer or via general financing grants from central government.

**APPENDIX 3
BALANCING THE BUDGET**

Activity	2020/21 £000	2021/22 £000	Total £000	Description	Estimated FTE impact (if known)	Equality Impact Assessment (EIA)
Adults and Health						
<i>Strategic Decisions:</i>						
Review in-house residential care		300	300	Planned savings from reviewing the County Council's in-house services in line with the Adult Social Care Vision and Strategy, which seeks to reduce reliance on residential care and deliver an increase in community-based care and accommodation that will support independence.	tbc	EIA already undertaken as part of Cabinet Member decision.
Reduce Local Assistance Network (LAN)	100		100	Reduction in funding for the LAN agreed by Cabinet at its meeting in December 2019 (decision report CAB05 (19/20)).	n/a	EIA already undertaken as part of Cabinet Member decision.
<i>Efficiencies:</i>						
Review options for in house provided services	180		180	Savings in the cost of day services in 2020/21 secured through Cabinet Member for Adults and Health decision report AH8 (18/19).	n/a - staffing changes already implemented	EIA already undertaken as part of Cabinet Member decision.
Housing Related Support	2,328		2,328	Planned reduction in expenditure on Housing Related Support as agreed in Cabinet Member for Adults and Health decision report AH11 (18/19).	n/a	EIA already undertaken as part of Cabinet Member decision.
Staffing Review	175		175	Savings within areas of activity, e.g. commissioning, where scope exists to deliver synergies by taking a more strategic approach. This is the second year of a plan approved as part of the 2019/20 budget to deliver an overall reduction in costs of £0.35m.	tbc	Usual EIA methodology will be used.
Lifelong Services	1,900		1,900	A Lifelong Service has been created to support individuals with lifelong disabilities or autism and other complex needs (acquired before the age of 25). By taking a more holistic view of customers throughout their lives and from promoting independence, better care outcomes and better value for money are expected to be delivered, for example from innovative approaches to high cost residential placements and greater use of community assets.	n/a	A specific EIA will be undertaken to assess the effect of any proposals on the service model.
Reprocurement of the Integrated Sexual Health Service (ISHS) contract	250		250	Efficiencies achieved as part of the reprocurement of the Integrated Sexual Health service, which commences in February 2020, to be re invested in wider council public health programmes.	n/a	Usual EIA methodology will be used.
General 1% reduction in staffing budgets	300		300	Increase in the turnover allowance from 5% to 6% for all posts in Adult social care, except in-house services. Its purpose is to challenge managers to become more creative when vacancies arise with the ultimate aim of promoting greater flexibility in the use of resources and co-working beyond individual service boundaries.	n/a	EIA not likely to be required.
Direct payments/review of assessments/support to self-funders	1,150		1,150	Planned savings from more active reviews of direct payments and assessments together with an improved support offer to self-funders to reduce the financial risks faced by the County Council after customers have depleted their wealth.	n/a	EIA not likely to be required.
Joint working with NHS		750	750	Potential savings from opportunities that are expected to be enabled by closer working relationships between health and social care, e.g. from improved market management if care is bought on a collaborative basis rather than a competitive one.	n/a	Usual EIA methodology will be used.
Actuarial review of pension contributions	181		181	Actuarial review of pension contributions resulting in a 1% annual reduction for a three year period from 1 April 2020.	n/a	EIA not likely to be required.
Sub-total Adults and Health	6,564	1,050	7,614			

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Activity	2020/21 £000	2021/22 £000	Total £000	Description	Estimated FTE impact (if known)	Equality Impact Assessment (EIA)
Children and Young People						
<i>Efficiencies:</i>						
Early intervention reducing demand for high cost services	400		400	This saving represents the last year of cost reductions as a result of the Pause project, the outcome of which has been that fewer children have been taken into care than otherwise might have been expected.	n/a	Previous decisions to develop preventative services informed by EIAs. Further assessment for specific proposals undertaken alongside any assessment of benefits realised to date.
Lifelong Services		2,000	2,000	A Lifelong Service has been created to support individuals with lifelong disabilities or autism and other complex needs (acquired before the age of 25). By taking a more holistic view of customers throughout their lives and from promoting independence, better care outcomes and better value for money are expected to be delivered, for example from innovative approaches to high cost residential placements and greater use of community assets.	n/a	A specific EIA will be undertaken to assess the effect of any proposals on the service model.
Lease of vacant properties to reduce intentionally homeless costs	100	100	200	The Council is proposing to enter into a lease arrangement with a registered housing provider, through which approximately 10 vacant Council-owned properties will be used to accommodate intentionally homeless families rather than bed & breakfast arrangements (decision report CAB08(19/20)).	n/a	EIA undertaken as part of Cabinet Member decision.
Early Help	1,000	950	1,950	The review of Early Help (previously referred to as Integrated Prevention and Earliest Help (IPEH)) had previously been expected to deliver £2.95m of savings in 2019/20. £1m has now been delivered, the savings shown here represent the remaining £1.95m reprofiled over 2020/21 and 2021/22. The review is designed to deliver a more targeted Early Help offer, focussed towards supporting the most vulnerable children and families. Through this review, some rationalisation of the buildings that the Service operates from as well as a corresponding reduction in staff numbers should be expected.	tbc	EIA undertaken as part of Cabinet Member decision.
Actuarial review of pensions contributions	369		369	Actuarial review of pension contributions resulting in a 1% annual reduction for a three year period from 1 April 2020.	n/a	EIA not likely to be required.
Sub-total Children and Young People	1,869	3,050	4,919			
Economy and Corporate Resources						
<i>Efficiencies:</i>						
Centralisation of Learning & Development	50		50	Consolidation of arrangements for training staff currently employed across the council.	n/a	EIA not likely to be required.
Lease cars to staff (salary sacrifice)	100	100	200	Savings in Employer's NI contributions as a result of the introduction of salary sacrifice schemes.	n/a	EIA not likely to be required.
Redesign of business processes	2,400	2,500	4,900	To be realised through investment in transformation.	tbc	Usual EIA methodology will be used where needed as a result of service change.
Print and post contracts	100		100	Reductions in spend across the Council in printing and reduced costs of postage linked to Digital Mailroom.	n/a	EIA not likely to be required.
Facilities Management - associated services		50	50	Review of facilities contracts (including security, grounds maintenance, cleaning, pest control).	tbc	Usual EIA methodology will be used.
Actuarial review of pensions contributions	125		125	Actuarial review of pension contributions resulting in a 1% annual reduction for a three year period from 1 April 2020.	n/a	EIA not likely to be required.
Sub-total Economy and Corporate Resources	2,775	2,650	5,425			

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Activity	2020/21 £000	2021/22 £000	Total £000	Description	Estimated FTE impact (if known)	Equality Impact Assessment (EIA)
Education and Skills						
<i>Strategic Decisions:</i>						
Reduce post-16 support service	100	60	160	Plan to reduce the Post-16 Support service that provides interventions and careers guidance for young people Not in Education, Employment or Training (NEETs). Initial savings in 2020/21 will come from the holding of vacant posts so as not to impact on existing delivery targets included as part of existing European grant funded project. A consultation on the future structure and make-up of the reduced team is to be carried out during 2020.	tbc	Usual EIA methodology will be used.
<i>Efficiencies:</i>						
Improve School Trading Offer	125	150	275	A number of trading opportunities are being explored and to date these have delivered an additional revenue income of £0.225m from existing and new products. These opportunities will continue to be developed over the next two years with a view of increasing overall income by £0.500m.	n/a	EIA not likely to be required.
SEND Transport Review	200		200	Over 200 pupils receive solo taxi transport from home to school because of age, SEND or other circumstances e.g. behaviour. Analysis shows around 35% of pupils travelling alone have a solo due to needs. The others are due to geography/only child at the school. These cases have been reviewed and as a result 18 pupils are now sharing a taxi from September 2019. This will result in a saving of £0.2m in a full year.	n/a	Usual EIA methodology will be used.
Actuarial review of pensions contributions	19		19	Actuarial review of pension contributions resulting in a 1% annual reduction for a three year period from 1 April 2020.	n/a	EIA not likely to be required.
Sub-total Education and Skills	444	210	654			
Environment						
<i>Strategic Decision:</i>						
Review of the mobile Household Waste Recycling Sites (HWRS)		50	50	Changes to the service provision in Selsey and the Witterings.	n/a	Usual EIA methodology will be used where needed as a result of service change.
Reduce recycling credits	2,100		2,100	The payments to the D&Bs will cease however, £0.3m will be retained for work on initiatives with £2.0m made available in 2020/21 to be paid to D&Bs should they contribute to food waste and other specific recycling initiatives (decision report CAB06(19/20)).	n/a	EIA not likely to be required.
<i>Efficiencies:</i>						
Further savings on Viridor contract through negotiation	200		200	Following the financial review of the PFI model a benchmarking exercise was also undertaken which showed opportunities within the existing contract. Also, contract savings are possible in 2020/21 as a result of further negotiation with Viridor with regard to the operation of the HWRS.	n/a	EIA not likely to be required.
Expansion of solar installation programme	100		100	Income from the development of both existing and new solar farms, including installing solar panels in a number of WSCC schools. This will be delivered through schemes within the capital programme.	n/a	EIA not likely to be required.
Reduce waste going to landfill through further variations to Mechanical Biological Treatment facility	75		75	Saving from reducing tonnages going to landfill by utilising other disposal methods.	n/a	EIA not likely to be required.
Disposal savings as a result of Adur & Worthing decision to move to 2-Weekly collection	200		200	Savings in disposal costs as a result of extra recycling.	n/a	EIA not likely to be required.
Waste Disposal - Non Resident Restriction/Charge	250		250	Introduction of a permit scheme or introduce charging per visit for non West Sussex residents using the HWRS.	n/a	EIA not likely to be required.
Solar Farms/Battery Storage	100	900	1,000	Revised profile for delivery of Halewick Lane Battery Farm, some issues with funding of scheme could reduce full year savings, 2020/21 saving should be achievable.	n/a	EIA not likely to be required.

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Activity	2020/21 £000	2021/22 £000	Total £000	Description	Estimated FTE impact (if known)	Equality Impact Assessment (EIA)
Planning fee income	150		150	Reflecting growth in volume of planning applications.	n/a	EIA not likely to be required as volume change.
Actuarial review of pensions contributions	42		42	Actuarial review of pension contributions resulting in a 1% annual reduction for a three year period from 1 April 2020.	n/a	EIA not likely to be required.
Sub-total Environment	3,217	950	4,167			
Finance						
<i>Efficiencies:</i>						
Income Generation - Investment Opportunities	500		500	£50m in the capital programme has been set aside for commercial investment where the objective is to generate rental income from commercial property and support the local economy.	n/a	Usual EIA methodology will be used.
Asset Strategy - reduction in business rates payable		100	100	Rationalisation in County Council building estate through implementation of the Asset Strategy will reduce business rate liability.	n/a	Usual EIA methodology will be used as part of the wider decision making process on use and continued use of public buildings.
Amazon business accounts	200		200	Greater control over spend via Amazon accounts, shift of spend into appropriate contracts and frameworks.	n/a	EIA not likely to be required.
Charging for Frameworks	100		100	Ensuring that frameworks we procure are open to use by other organisations and use of that framework will deliver a fee to the County Council.	n/a	EIA not likely to be required.
Apprenticeship Levy	100		100	Reduction in levy payable as a result of a reduced workforce.	n/a	EIA not likely to be required.
Actuarial review of pensions contributions	55		55	Actuarial review of pension contributions resulting in a 1% annual reduction for a three year period from 1 April 2020.	n/a	EIA not likely to be required.
Sub-total Finance	955	100	1,055			
Fire & Rescue and Communities						
<i>Strategic Decisions:</i>						
Reduced library opening hours	70		70	Reducing opening hours at 7 Libraries to close at 6pm instead of 7pm (decision report CAB04(19/20)).	n/a	Usual EIA methodology will be used.
Cessation of mobile library service	90		90	Digital technology has developed significantly since the advent of vehicle-based mobile library services, offering alternative ways of serving customers unable to reach a library building (decision report CAB04(19/20)).	1	Usual EIA methodology will be used.
Revised library logistic service	15		15	Minor adjustments to inter-library delivery service and working practices (decision report CAB04(19/20)).	n/a	EIA not likely to be required.
<i>Efficiencies:</i>						
Partnership & Communications Team	45		45	Limit level of 'local' resource available for community resilience programme.	1	Usual EIA methodology will be used.
Reduction in Community Safety funded activity	50		50	Reduce contribution to Youth Offending Service and Training capacity on safeguarding.	1	Usual EIA methodology will be used.
Revised arrangements to deliver Command and Mobilisation services	1,000		1,000	Alternative arrangements for delivering command and mobilisation to the Fire and Rescue Service.	n/a	EIA not likely to be required.
Procurement of contract for Fire Uniform	100		100	New contract to be let to deliver fire uniform and kit.	n/a	EIA not likely to be required.
Insourcing of fleet maintenance	100		100	Saving on insourcing of fleet maintenance service primarily by greater efficiency in purchasing parts.	n/a	Usual EIA methodology will be used.
Repurposing of key buildings	150	300	450	Savings to be achieved from more efficient usage of key buildings, with the potential to dispose underused assets.	tbc	Usual EIA methodology will be used.
Increased income from Registrars Services	150		150	Statutory charge for the issue of certificates has been raised and will result in additional income to the services.	n/a	EIA not likely to be required.

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BALANCING THE BUDGET**

Activity	2020/21 £000	2021/22 £000	Total £000	Description	Estimated FTE impact (if known)	Equality Impact Assessment (EIA)
Actuarial review of pensions contributions	95		95	Actuarial review of pension contributions resulting in a 1% annual reduction for a three year period from 1 April 2020.	n/a	EIA not likely to be required.
Sub-total Fire & Rescue and Communities	1,865	300	2,165			
Highways and Infrastructure						
<i>Efficiencies:</i>						
Cost Recovery (Street Works Permit Scheme)	20		20	Review of allocation of permit and street works activity costs to fees generated, including investment in additional resource to enhance compliance of works on the highway.	n/a	Usual EIA methodology will be used.
Staffing changes	100		100	Expected savings from the directorate redesign.	6-8	EIA not likely to be required.
On street parking	300	1,400	1,700	Additional income expected from the implementation of the County Council's Parking Management Plan and annual increases in on-street parking charges.	n/a	Usual EIA methodology will be used.
Actuarial review of pensions contributions	30		30	Actuarial review of pension contributions resulting in a 1% annual reduction for a three year period from 1 April 2020.	n/a	EIA not likely to be required.
Sub-total Highways and Infrastructure	450	1,400	1,850			
Leader						
<i>Efficiencies:</i>						
Actuarial review of pensions contributions	8		8	Actuarial review of pension contributions resulting in a 1% annual reduction for a three year period from 1 April 2020.	n/a	EIA not likely to be required.
Sub-total Leader	8	0	8			
Corporate (Non Service)						
<i>Efficiencies:</i>						
Interest Income	250		250	Expected improved return from Treasury Management activities, within agreed strategy.	n/a	EIA not likely to be required.
Actuarial review of pensions contributions		900	900	Actuarial review of pension contributions resulting in a 1% annual reduction for a three year period from 1 April 2020. This saving will be attributed across portfolios as part of 2021/22 budget preparation.	n/a	EIA not likely to be required.
Sub-total Corporate (Non Service)	250	900	1,150			
Overall total	18,397	10,610	29,007			

Portfolio Summary:	2020/21 £000	2021/22 £000	Total £000
Adults and Health	6,564	1,050	7,614
Children and Young People	1,869	3,050	4,919
Economy and Corporate Resources	2,775	2,650	5,425
Education and Skills	444	210	654
Environment	3,217	950	4,167
Finance	955	100	1,055
Fire & Rescue and Communities	1,865	300	2,165
Highways and Infrastructure	450	1,400	1,850
Leader	8	0	8
Corporate (Non Service)	250	900	1,150
Total	18,397	10,610	29,007

APPENDIX 4
GRANTS TOWARDS SPECIFIC SERVICES

Portfolio and Grant	2019/20 Budget	2020/21 Budget	Change from 2019/20 Budget	
Specific Government Grants ¹	£000	£000	£000	%
Adults and Health				
Independent Living Fund	4,309	4,309	0	0.0
Local Reform and Community Voices	465	465	0	0.0
Social Care in Prison	68	68	0	0.0
Syrian Vulnerable Persons Resettlement Scheme	155	155	0	0.0
Public Health Grant	19,476	19,221	-255	-1.3
Improved Better Care Fund	16,575	19,878	3,303	19.9
Winter Pressures	3,304	0	-3,304	-100.0
War Pensions Scheme Disregard	153	153	0	0.0
Children of Alcohol Dependent Parents Grant	0	194	194	N/A
Rough Sleeping Grant	0	238	238	N/A
	44,505	44,681	176	0.4
Children and Young People				
Dedicated Schools Grant	48,124	49,124	1,000	2.1
Child Asylum Seekers	2,414	2,774	360	14.9
Adoption Support Fund	1,530	1,530	0	0.0
Asylum - Leaving Care	244	884	640	262.3
Public Health Grant	12,957	12,962	5	0.0
Troubled Families	1,190	1,190	0	0.0
Social Worker Intake Team	250	0	-250	-100.0
Staying Put	236	241	5	2.1
Youth Justice Good Practice	500	552	52	10.4
Improved Better Care Fund	128	128	0	0.0
Additional Asylum Seeking Children Capacity Grant	110	0	-110	-100.0
Social Care Support Grant	400	0	-400	-100.0
Extending Personal Advisor Offer (Care Leavers)	72	72	0	0.0
	68,155	69,457	1,302	1.9
Economy and Corporate Resources				
Local Enterprise Partnership Core Funding	502	0	-502	-100.0
	502	0	-502	-100.0
Education and Skills				
Dedicated Schools Grant	548,974	586,801	37,827	6.9
16-19 Sixth Form Grant	15,666	13,403	-2,263	-14.4
Pupil Premium Grant	13,442	13,723	281	2.1
Crawley Schools PFI	4,532	4,532	0	0.0
Extended Rights to Free Travel	449	417	-32	-7.1
Higher Education Funding Council for England	120	120	0	0.0
PE & Sports Grant	1,844	3,400	1,556	84.4
Universal Free School Meals	7,900	7,363	-537	-6.8
Skills Funding Agency	3,005	3,006	1	0.0
Moderation and Phonics Key Stage 2	27	27	0	0.0
School Improvement Monitoring and Brokerage Grant	750	800	50	6.7
European Structural and Investment Fund	233	168	-65	-27.9
Teachers Pensions Grant	0	12,403	12,403	N/A
Teachers Pay Grant	2,700	4,344	1,644	60.9
	599,642	650,507	50,865	8.5
Environment				
Waste PFI	2,124	2,124	0	0.0
Public Health Grant	47	0	-47	-100.0
	2,171	2,124	-47	-2.2
Finance				
Inshore Fisheries and Conservation Support	148	148	0	0.0
	148	148	0	0.0
Fire & Rescue and Communities				
Public Health Grant	535	832	297	55.5
Service and Maintenance Support	145	0	-145	-100.0
Fire Revenue Grant	2,300	2,199	-101	-4.4
	2,980	3,031	51	1.7

APPENDIX 4
GRANTS TOWARDS SPECIFIC SERVICES

Portfolio and Grant	2019/20 Budget	2020/21 Budget	Change from 2019/20 Budget	
<i>Highways and Infrastructure</i>				
Street Lighting PFI	6,069	6,069	0	0.0
Bus Service Operators	436	436	0	0.0
Lead Local Flood Authority	66	66	0	0.0
Public Health Grant	50	50	0	0.0
	6,621	6,621	0	0.0
<i>Leader</i>				
Brexit Preparations Grant	88	0	-88	-100.0
	88	0	-88	-100.0
TOTAL SPECIFIC GOVERNMENT GRANTS	724,812	776,569	51,757	7.1

¹ Where final grant confirmations are outstanding, provisional 2020/21 allocations have been budgeted

Memo: Other Non-Service and Financing Grants	2019/20 Budget	2020/21 Budget	Change from 2019/20 Budget	
	£000	£000	£000	%
Business Rate Retention Scheme				
- Settlement Funding Assessment	77,986	79,257	1,271	1.6
- Business Rate Local Growth	1,722	2,676	954	55.4
- Business Rate Cap Grant (Section 31)	5,518	3,177	-2,341	-42.4
Business Rates - Gains from 75% Pilot ²	19,141	0	-19,141	-100.0
New Homes Bonus Grant	3,933	3,713	-220	-5.6
Social Care Support Grant	5,243	17,343	12,100	230.8
TOTAL OTHER NON-SERVICE AND FINANCING GRANTS	113,543	106,166	-7,377	-6.5

² Gains from the 75% business rates retention pilot scheme in 2019/20 were pooled for joint investment with Districts and Boroughs. This pilot has been revoked for 2020/21, and whilst a limited pool is proposed any additional receipts will not be levied until the end of the financial year and will be ringfenced for the pool and so are excluded from budgetary figures.

APPENDIX 5

RESERVES

Reserve	Projected balance at 31 March 2020 £000	Projected balance at 31 March 2021 £000	Description
Adult Social Care Support Grant	-1,517	-1,517	Earmarked as a contribution towards funding the cost of engaging a strategic partner to support the delivery of the Adults' Improvement Programme.
Budget Management	-14,738	-32,344	Held to guard against uncertainty and volatility over future Local Government finance settlements, business rate income and localisation of Council Tax benefits, as well as guarding against the risk of non delivery of savings.
Business Infrastructure	-656	-656	Reserve held to pump-prime local economic developments, through developing the broadband network, facilitating new business start-ups, and financing internal infrastructure improvements using local contractors where appropriate.
Business Rates Pilot	-20,082	-19,582	This reserve holds the gains from the 75% business rates retention pilot scheme from 2019/20. The gain will be invested jointly by the County Council and Districts/Boroughs on project work with economic benefit, but is reflected in the County's budget as the lead authority.
Capital Infrastructure	-12,028	0	This reserve was created to support capital plans over the longer term, thus avoiding the need to borrow and incurring the associated long term capital financing costs. In 2020/21, the balance of the reserve will be consolidated within the Budget Management Reserve.
Children First Improvement Plan	-500	-500	Reserve created from a contingency allocation in 2019/20 to support the delivery of the Children First Improvement Plan.
Contracts Reserve	-349	-349	Provides for potential claims arising from the settlement of contractual arrangements.
Deprivation of Liberty Safeguarding	-361	-361	Held to support the Council in undertaking its statutory duty to assess whether arrangements made for the care and/or treatment of an individual lacking capacity to consent amounts to a deprivation of liberty.
Economic Growth Reserve	-1,297	-1,297	Held to deliver the Economic Growth Plan 2018-2023.
Elections	-400	-600	To hold annual contributions built into the base revenue budget. Will be used to finance administrative costs in an election year.
Fire Inspection Improvements	-826	-826	Held for the Fire Service to fund the Fire Service Improvement Plan following the recommendations raised by the recent inspection by Her Majesty's Inspectorate of Constabulary and Fire and Rescue Services (HMICFRS).
Highways Commuted Sums	-3,350	-3,972	Holds a balance of contributions received from developers in respect of future maintenance costs of non-standard highways infrastructure.
Infrastructure Works Feasibility	-60	-1,575	Reserve held to support the development of the County Council's Capital Programme.
Insurance	-5,356	-5,356	Held in respect of the Authority's self-funding insurance scheme, to provide for the risk of unknown future claims. The value of the reserve is subject to regular review by independent insurance advisers to assess its validity in consideration of historical and market trends.

APPENDIX 5

RESERVES

Reserve	Projected balance at 31 March 2020 £000	Projected balance at 31 March 2021 £000	Description
Interest Smoothing Account	-1,078	-1,078	Held to meet temporary shortfalls arising from fluctuations in interest rates, such as a reduction in investment returns or increased costs of borrowing, in line with the prudency principle in the financial strategy over matters over which the Council has little control.
Investment Property Sinking Fund	0	-100	Held to meet one off expenses associated with the maintenance of the Council's commercial investment property portfolio.
NNDR Appeals	-460	-460	To cover the council's share of any potential liability following successful business rates appeals.
On Street Parking	-1,091	-1,091	Represents the surplus of charges over enforcement and associated costs, which is used to finance on street parking development and eligible transport network expenditure.
One Public Estate	-100	-100	Reserve established in 2017/18 to hold the balance of Government grant funding received to develop plans for rationalising the public estate together with partners including District Councils, Health and Sussex Police.
Crawley Schools Private Finance Initiative (PFI)	-76	-76	The PFI reserves hold the surplus of government credits and other sources of finance over unitary charge payments and other expenditure in the early years of the respective contracts, to meet future expenditure over the life of the PFI arrangements. This equalises the costs to the taxpayer of building and maintaining the facilities over the duration of the contracts. This is underpinned by detailed financial models to ensure that the schemes remain solvent throughout their durations.
PFI Street Lighting	-23,574	-23,338	
PFI Waste Management	-10,679	-10,479	
Schools Sickness and Maternity Insurance Scheme	-2,085	-2,085	Holds the accumulated surplus on the Sickness and Maternity Insurance Scheme operated by the Authority for its maintained schools.
Service Transformation Fund	-10,734	-5,792	The Service Transformation Fund is held to meet the costs of major organisational transformation. It is used to fund short-term costs in order to deliver on-going savings, and as a source of investment to finance improvements to services so that they become more efficient and provide better outcomes.
Special Support Centres	-1,845	0	Revenue funding was set aside to help fund the creation of additional Special Support Centres in our mainstream schools, thereby negating any additional borrowing requirement. These funds have been applied to support schemes in the 2020/21 capital programme.
Statutory Duties Reserve	-2,437	-2,437	Holds funding to meet any obligations over and above that which the Authority has made provision for, such as those relating to payments made outside of payroll, and to meet any costs associated with the implementation of the General Data Protection Regulation (GDPR) and Health and Safety requirements.
Strategic Economic Plan	-785	-748	Held to support the progression of the economic priorities within the Coast to Capital Local Enterprise Partnership.
Street Works Permit Scheme	-660	-660	Street Works Permit surplus income transferred into reserve as the use of this income is restricted to supporting the delivery of the scheme in line with legislation.

APPENDIX 5

RESERVES

Reserve	Projected balance at 31 March 2020 £000	Projected balance at 31 March 2021 £000	Description
Unapplied Revenue Grants	-863	-863	The Unapplied Revenue Grants reserve represents the unspent balance on revenue grants which are received for specific purposes but where there are no outstanding conditions on the grant which could require its repayment. The grant has therefore been recognised in full in accordance with accounting standards, but the unapplied balance is held in a reserve to fund future expenditure plans relevant to the purpose of the grant.
Waste Management MRMC	-26,057	-24,707	An investment fund to meet the 25-year Materials Resource Management Contract (MRMC) with Biffa Waste Services Ltd for the treatment and disposal of waste, including the development of appropriate facilities.
TOTAL EARMARKED RESERVES (NON SCHOOLS)	-144,044	-142,949	
Dedicated Schools Grant (DSG)	1,493	1,493	DSG is ring-fenced and can only be applied to finance expenditure on schools. This includes individual school budgets and an element of central expenditure on educational services provided on an authority-wide basis.
School Balances	-15,173	-15,173	The School Balances reserve holds net underspending on locally managed budgets.
TOTAL EARMARKED RESERVES (SCHOOLS & NON SCHOOLS)	-157,724	-156,629	
General Fund	-20,286	-20,286	The General Fund is the statutory fund into which all the receipts of an authority are required to be paid and out of which all liabilities of the authority are to be met, except to the extent that statutory rules might provide otherwise. These rules can also specify the financial year in which liabilities and payments should impact on the General Fund balance, which is not necessarily in accordance with proper accounting practice. The General Fund Balance therefore summarises the resources that the Council is statutorily empowered to spend on its services or on capital investment.
Capital Grants Unapplied	-32,124	-32,124	Holds the unspent balance on capital grants which are received for specific purposes where there are no outstanding conditions on the grant which could require its repayment.
TOTAL USABLE RESERVES	-210,134	-209,039	

APPENDIX 6

ADULTS AND HEALTH

REVENUE BUDGET 2020/21

Net Expenditure 2019/20 £000		Gross Expenditure 2020/21 £000	Sales, Fees and Charges 2020/21 £000	Other Income 2020/21 £000	Specific Government Grants 2020/21 £000	Net Expenditure 2020/21 £000	Net Expenditure Change from 2019/20 %
Older People							
<i>Commissioned Costs</i>							
21,207	Nursing Care (OP)	37,654	-17,208	0	0	20,446	-3.6%
35,799	Residential Care (OP)	74,025	-24,228	-2,561	-13,167	34,069	-4.8%
12,712	Personal Budgets - Council Managed (OP)	25,285	-7,245	-1,861	-1,626	14,553	14.5%
5,911	Personal Budgets - Direct Payments (OP)	7,346	-1,569	0	-49	5,728	-3.1%
<i>Other Costs</i>							
2,250	In-House Day and Residential Care (OP)	2,896	-116	0	-392	2,388	6.1%
9,715	Social Care Activities (OP)	15,888	0	-4,810	-1,262	9,816	1.0%
87,594		163,094	-50,366	-9,232	-16,496	87,000	-0.7%
Physical and Sensory Impairment							
<i>Commissioned Costs</i>							
1,524	Nursing Care (PSI)	2,468	-279	0	0	2,189	43.6%
4,946	Residential Care (PSI)	7,009	-787	0	0	6,222	25.8%
3,754	Personal Budgets - Council Managed (PSI)	5,750	-1,126	0	-104	4,520	20.4%
8,218	Personal budgets - Direct Payments (PSI)	9,922	-820	0	-1,021	8,081	-1.7%
612	Social care activities (PSI)	621	0	0	0	621	1.5%
19,054		25,770	-3,012	0	-1,125	21,633	13.5%
Learning Disabilities							
762	Nursing Care (LD)	1,283	-128	0	0	1,155	51.6%
41,708	Residential Care (LD)	43,861	-3,186	0	-104	40,571	-2.7%
30,512	Personal Budgets - Council Managed (LD)	39,486	-2,686	0	-2,555	34,245	12.2%
6,965	Personal Budgets - Direct Payments (LD)	9,036	-543	0	-1,167	7,326	5.2%
0	Preventative Services (LD)	1,382	0	-1,382	0	0	N/A
	In-House Day and Residential Care						
10,277	Recharges (LD)	10,345	0	0	0	10,345	0.7%
3,368	Health Services (LD)	3,805	0	-403	-128	3,274	-2.8%
<i>Other Costs</i>							
3,191	Social Care Activities (LD)	3,312	0	0	0	3,312	3.8%
-18,616	CCG Contribution to Pooled Budget	0	0	-19,063	0	-19,063	2.4%
78,167		112,510	-6,543	-20,848	-3,954	81,165	3.8%

APPENDIX 6

ADULTS AND HEALTH

REVENUE BUDGET 2020/21

Net Expenditure 2019/20 £000		Gross Expenditure 2020/21 £000	Sales, Fees and Charges 2020/21 £000	Other Income 2020/21 £000	Specific Government Grants 2020/21 £000	Net Expenditure 2020/21 £000	Net Expenditure Change from 2019/20 %
Working Age Mental Health							
<i>Commissioned Costs</i>							
1,514	Nursing Care (MH)	1,739	-73	0	0	1,666	10.0%
7,172	Residential Care (MH)	9,016	-599	0	0	8,417	17.4%
2,474	Personal Budgets - Council Managed (MH)	3,182	-228	0	-33	2,921	18.1%
961	Personal Budgets - Direct Payments (MH)	1,052	-67	0	-19	966	0.5%
-12,121	Recharges To Health	0	0	-13,970	0	-13,970	15.3%
<i>Other Costs</i>							
0	Social Care Activities (MH)	2,594	0	-2,594	0	0	N/A
8,821	County Council Contribution to Pooled Budget	9,185	0	0	0	9,185	4.1%
8,821		26,768	-967	-16,564	-52	9,185	4.1%
Assistive Equipment and Technology							
0	Community Equipment	8,794	0	-8,794	0	0	N/A
0	Telecare	874	0	-874	0	0	N/A
0		9,668	0	-9,668	0	0	N/A
Universal Services							
0	Community Reablement Service	2,648	0	-2,648	0	0	N/A
0	Occupational Therapy & Sensory Services	6,040	0	-5,623	-417	0	N/A
0	Meals on Wheels	934	-934	0	0	0	N/A
2,055	Support for Carers	4,858	0	-1,938	-870	2,050	-0.2%
0	Information and Early Intervention	753	0	-753	0	0	N/A
2,055		15,233	-934	-10,962	-1,287	2,050	-0.2%

APPENDIX 6

ADULTS AND HEALTH

REVENUE BUDGET 2020/21

Net Expenditure 2019/20 £000		Gross Expenditure 2020/21 £000	Sales, Fees and Charges 2020/21 £000	Other Income 2020/21 £000	Specific Government Grants 2020/21 £000	Net Expenditure 2020/21 £000	Net Expenditure Change from 2019/20 %
Other Responsibilities							
	Independent Mental Capacity						
1,354	Act/Deprivation of Liberty Safeguarding	1,442	0	0	-122	1,320	-2.5%
200	Local Assistance Network	100	0	0	0	100	-50.0%
4,260	Housing Related Support	2,691	0	-175	-175	2,341	-45.0%
792	Safeguarding	1,232	0	-222	-215	795	0.4%
2,667	Commissioning and Service Delivery	3,016	0	-211	-604	2,201	-17.5%
341	Blue Badge Scheme	454	-93	-64	0	297	-12.9%
0	Syrian Refugees	155	0	0	-155	0	N/A
1,053	Mortuary Services	1,337	0	-1	0	1,336	26.9%
10,667		10,427	-93	-673	-1,271	8,390	-21.3%
Public Health							
0	Staffing & Development Health Intelligence, Economic Evaluation & Needs Assessment	3,149	0	0	-3,149	0	N/A
0	Health Protection & Quality Programme	110	0	0	-110	0	N/A
0	Integrated Sexual Health Services	4,799	0	0	-4,799	0	N/A
0	Starting Well	10	0	0	-10	0	N/A
0	Living Well	4,058	0	0	-4,058	0	N/A
10	Ageing Well	2,024	0	-245	-1,779	0	-100.0%
0	Drugs and Alcohol Action Team	6,327	-14	-104	-6,209	0	N/A
0	Health Watch	343	0	0	-343	0	N/A
10		20,859	-14	-349	-20,496	0	-100.0%
206,368	PORTFOLIO TOTAL	384,329	-61,929	-68,296	-44,681	209,423	1.5%

APPENDIX 6

ADULTS AND HEALTH

CHANGE IN SPENDING

As analysed in the table below, the increase in spending is £3.055m or 1.5%

	£000	£000	%
Allowance for Pay and Price Increases			
Pay and price rise allowance		3,139	1.5
Committed and Service Changes			
Adults demand pressure	4,080		
National Living Wage	2,100		
Improved Better Care Fund adjustment	1,000		
Post Mortem and Mortuary Facilities Fees	200		
Rising trend in means-tested customer contributions towards social care	-1,000		
Reduction in application of the Adult Social Care and Health Demand Pressures Reserve	<u>-66</u>		
		6,314	3.1
Balancing the Budget			
As detailed in Appendix 3		-6,564	-3.2
Transfers between Portfolios			
Transfer from non-portfolio of prior-year reduction in pension contributions attributable to lump sum pre payment	-111		
Review of recharge arrangements for internal transport provision	83		
Pay protection for Resilience & Emergencies Advisor transferring to Fire & Rescue and Communities	-14		
Realignment of Public Health Grant to reflect current spending patterns	250		
Removal of recharge from libraries due to Blue Badge collection service ceasing	<u>-42</u>		
		166	0.1
TOTAL CHANGE IN SPENDING		<u><u>3,055</u></u>	<u><u>1.5</u></u>

APPENDIX 6

CHILDREN AND YOUNG PEOPLE

REVENUE BUDGET 2020/21

Net Expenditure 2019/20 £000		Gross Expenditure 2020/21 £000	Sales, Fees and Charges 2020/21 £000	Other Income 2020/21 £000	Specific Government Grants 2020/21 £000	Net Expenditure 2020/21 £000	Net Expenditure Change from 2019/20 %
<u>Local Authority Funding</u>							
Services for Children with Disabilities							
5,653	In House Residential and Fostercare	6,201	0	0	0	6,201	9.7%
	Externally Commissioned Residential and						
3,915	Fostercare	7,316	0	-261	0	7,055	80.2%
1,859	Disability Short Breaks	2,073	0	0	0	2,073	11.5%
3,359	Direct Payments	4,075	0	-192	0	3,883	15.6%
847	Client Expenditure	867	0	-72	0	795	-6.1%
Services for Children without Disabilities							
6,815	In House Residential and Fostercare	8,487	0	0	0	8,487	24.5%
	Externally Commissioned Residential and						
14,437	Fostercare	21,699	0	-46	0	21,653	50.0%
4,883	Adoption and Special Guardianship	5,059	0	-81	0	4,978	1.9%
318	Complex Adolescents	303	0	0	0	303	-4.7%
699	Client Expenditure	699	0	0	0	699	0.0%
813	Supervised Contact	1,086	0	0	0	1,086	33.6%
Services for Asylum Seekers							
484	In House Residential and Fostercare	494	0	0	0	494	2.1%
	Externally Commissioned Residential and						
2,505	Fostercare	2,912	0	0	0	2,912	16.2%
274	Client Expenditure	267	0	0	0	267	-2.6%
-2,658	Asylum Grant	0	0	0	-3,658	-3,658	37.6%
37,554	Social Care Activities	51,889	0	-234	-1,630	50,025	33.2%
Services for Care Leavers							
2,883	Care Leavers Accommodation and Support	5,219	0	-57	-241	4,921	70.7%
1,205	Care Leavers Staffing	1,294	0	0	-72	1,222	1.4%

APPENDIX 6

CHILDREN AND YOUNG PEOPLE

REVENUE BUDGET 2020/21

Net Expenditure 2019/20		Gross Expenditure 2020/21	Sales, Fees and Charges 2020/21	Other Income 2020/21	Specific Government Grants 2020/21	Net Expenditure 2020/21	Net Expenditure Change from 2019/20
£000		£000	£000	£000	£000	£000	%
1,597	Children's Safeguarding	1,852	0	-127	0	1,725	8.0%
753	Youth Offending Service	1,532	0	-226	-552	754	0.1%
1,282	Child and Adolescent Mental Health Services	2,085	0	-801	0	1,284	0.2%
	Early Help & Prevention						
8,275	Early Help	13,399	0	-1,169	-3,353	8,877	7.3%
0	Healthy Child Programme	10,799	0	0	-10,799	0	N/A
2,031	Intentionally Homeless	2,671	0	-600	0	2,071	2.0%
1,187	Domestic Abuse Services	1,312	0	0	0	1,312	10.5%
153	Young Carers	466	0	-286	-28	152	-0.7%
101,123	Local Authority Funding	154,056	0	-4,152	-20,333	129,571	28.1%
	<u>Dedicated Schools Grant Funding</u>						
	DSG Early Years						
4,561	2 year old entitlement	4,617	0	0	0	4,617	1.2%
40,171	3 and 4 year old entitlement	41,869	0	0	0	41,869	4.2%
1,145	Early Years Central Expenditure	1,144	0	0	0	1,144	-0.1%
	Other DSG						
1,173	Early Help	673	0	0	0	673	-42.6%
1,074	Children's Social Care	821	0	0	0	821	-23.6%
-48,124	Dedicated Schools Grant	0	0	0	-49,124	-49,124	2.1%
0	Dedicated Schools Grant and Other Schools Funding	49,124	0	0	-49,124	0	N/A
101,123	PORTFOLIO TOTAL	203,180	0	-4,152	-69,457	129,571	28.1%

APPENDIX 6

CHILDREN AND YOUNG PEOPLE

CHANGE IN SPENDING

As analysed in the table below, the increase in spending is £28.448m or 28.1%

	£000	£000	%
Allowance for Pay and Price Increases			
Pay and price rise allowance		1,917	1.9
Committed and Service Changes			
Demand Growth - Children Looked After Placements	12,430		
Cissbury Lodge - removal of temporary funding	-600		
Children First Improvement Programme - Ongoing	5,138		
Children First Improvement Programme - One-off	6,873		
Undelivered 2019/20 savings - Early Help	1,950		
Undelivered 2019/20 savings - Fostering, Children Looked After & Public Law Outline	1,230		
Undelivered 2019/20 savings – Lifelong Services	500		
Childrens Residential Review	1,800		
Funding for Intensive Planning Team	195		
Social Care Support Grant Expenditure	-400		
Increased grant income for Unaccompanied Asylum Seeking Children	-360		
Reduction in application of the High Needs Strategic Planning Fund reserve	-30		
		28,726	28.4
Committed and Service Changes (Dedicated Schools Grant)			
Reduction in DSG Central Historic Commitments Expenditure	-753		
Reduction in DSG Central Historic Commitments grant allocation 2020/21	753		
		0	0.0
Balancing the Budget			
As detailed in Appendix 3		-1,869	-1.8
Transfers between Portfolios			
Transfer from non-portfolio of prior-year reduction in pension contributions attributable to lump sum pre payment	-190		
Consolidate Social Care Support Grant	400		
Virtual school teacher to Education and Skills	-51		
Review of recharge arrangements for internal transport provision	-236		
Positions funded by Children's Improvement Programme	-82		
Children's Workforce Team to Economy and Corporate Resources	-167		
		-326	-0.3
TOTAL CHANGE IN SPENDING		28,448	28.1

APPENDIX 6

ECONOMY AND CORPORATE RESOURCES

REVENUE BUDGET 2020/21

Net Expenditure 2019/20 £000		Gross Expenditure 2020/21 £000	Sales, Fees and Charges 2020/21 £000	Other Income 2020/21 £000	Specific Government Grants 2020/21 £000	Net Expenditure 2020/21 £000	Net Expenditure Change from 2019/20 %
Commercial Services							
20,693	Commercial Services	22,757	-550	-8	0	22,199	7.3%
Support Services							
2,032	Information Technology	2,076	0	0	0	2,076	2.2%
87	Information Technology Strategic Client	87	0	0	0	87	0.0%
6,979	Facilities Management	8,038	-243	-174	0	7,621	9.2%
-13	Catering Service	427	-403	-20	0	4	-130.8%
4,906	Human Resources & Organisational Change	6,521	-3	-106	0	6,412	30.7%
734	Transformation Portfolio Office	0	0	0	0	0	-100.0%
1,500	Whole Council Design	2,542	0	0	0	2,542	69.5%
4,652	Legal Services	6,524	-484	-105	0	5,935	27.6%
1,211	Democratic Services	1,392	0	-122	0	1,270	4.9%
26	Elections	26	0	0	0	26	0.0%
1,409	Members Allowances and Expenses	1,434	0	0	0	1,434	1.8%
1,500	Communications	1,577	-58	0	0	1,519	1.3%
1,303	Customer Experience	61	0	-5	0	56	-95.7%
26,326	Support Services Total	30,705	-1,191	-532	0	28,982	10.1%
Economy							
287	Digital Infrastructure	949	0	-631	0	318	10.8%
268	Economic Growth	333	-27	0	0	306	14.2%
250	One Public Estate	215	0	0	0	215	-14.0%
814	Economic Development	914	0	-132	0	782	-3.9%
7	Leader Programme	54	0	-51	0	3	-57.1%
1,626	Economy Total	2,465	-27	-814	0	1,624	-0.1%
48,645	PORTFOLIO TOTAL	55,927	-1,768	-1,354	0	52,805	8.6%

APPENDIX 6

ECONOMY AND CORPORATE RESOURCES

CHANGE IN SPENDING

As analysed in the table below, the increase in spending is £4.16m or 8.6%

	£000	£000	%
Allowance for Pay and Price Increases			
Pay and price rise allowance		1,151	2.4
Committed and Service Changes			
Additional IT costs needed to deliver our digital strategy	500		
Removal of staff capitalisation budget - Facilities Management	250		
Facilities Management - Maintenance and Cleaning	350		
Democratic Services undelivered anticipated income	50		
Independent Visitor Scheme	100		
Human Resources - Childrens Services Improvement Programme	745		
Reduced income from Pensions Fund to contracted services	100		
Human Resources undelivered saving	750		
Human Resources cost of payroll changes arising from policy changes	100		
2019/20 undelivered Legal Services ORBIS saving	250		
Legal Services Childcare Cases	1,000		
2019/20 undelivered Whole Council Design savings	1,500		
Investment in Capita Contract	339		
Expenditure financed by Capital Receipts - Transformation Portfolio Office	-742		
Expenditure financed by Capital Receipts - Customer Experience	-1,419		
Net reduction in application of the Strategic Economic Plan reserve	-16		
Reduction in application of the Sustainable Investment reserve	-21		
Increase in application of the Service Transformation Fund	1,942		
		5,778	11.9
Balancing the Budget			
As detailed in Appendix 3		-2,775	-5.7
Transfers between Portfolios			
Part year funding for Information Technology position transferring from Fire and Rescue	25		
Transfer from non-portfolio of prior-year reduction in pension contributions attributable to lump sum pre payment	-64		
West Sussex Connection publications transfer from Finance	-15		
Adjustment to Catering Recharge	1		
Apprenticeship Levy saving reassigned from Finance	-175		
Review of recharge arrangements for internal transport provision	-84		
Adjustment to Free School Meal eligibility service recharge from Education and Skills	34		
Childrens Workforce Team from Children and Young People	167		
Positions funded by the Children's Improvement Programme	50		
Wide Area Network budget to Information Technology from Fire & Rescue and Communities	70		
Apprenticeships to Education and Skills	-3		
		6	0.0
TOTAL CHANGE IN SPENDING		4,160	8.6

APPENDIX 6

EDUCATION AND SKILLS

REVENUE BUDGET 2020/21

Net Expenditure 2019/20 £000		Gross Expenditure 2020/21 £000	Sales, Fees and Charges 2020/21 £000	Other Income 2020/21 £000	Specific Government Grants 2020/21 £000	Net Expenditure 2020/21 £000	Net Expenditure Change from 2019/20 %
Local Authority Funding							
School Budgets							
0	Government Grants to Schools	32,735	0	0	-32,735	0	N/A
Education and Skills Service							
1,875	Director of Education	2,081	0	-113	0	1,968	5.0%
1,285	Post-16 & Compliance	1,400	0	-24	-168	1,208	-6.0%
-178	School Effectiveness	855	0	-195	-827	-167	-6.2%
1,513	Inclusion	1,526	0	0	0	1,526	0.9%
74	Pupil Entitlement	108	0	-44	0	64	-13.5%
School Transport							
369	Transport Management	369	0	0	0	369	0.0%
3,259	Mainstream Transport	3,655	-124	-25	0	3,506	7.6%
12,025	SEND Transport	14,017	0	-123	-417	13,477	12.1%
178	Post-16 Transport	285	-104	0	0	181	1.7%
309	School Crossing Patrols	316	0	-1	0	315	1.9%
Support to Schools							
-14	School Catering	7,629	-152	-151	-7,363	-37	164.3%
1,000	Crawley PFI	7,191	0	-1,285	-4,532	1,374	37.4%
0	Pupil Premium (Children Looked After)	1,233	0	0	-1,233	0	N/A
1,152	School Redundancies & Pensions	1,316	0	-7	-120	1,189	3.2%
Other							
-40	Adult Education	3,081	-62	0	-3,058	-39	-2.5%
1,059	LA Contribution to DSG	0	0	0	0	0	-100.0%
-1,604	Overheads & Recharges	-1,638	0	0	0	-1,638	2.1%
22,262	Local Authority Funding	76,159	-442	-1,968	-50,453	23,296	4.6%

APPENDIX 6

EDUCATION AND SKILLS

REVENUE BUDGET 2020/21

Net Expenditure 2019/20		Gross Expenditure 2020/21	Sales, Fees and Charges 2020/21	Other Income 2020/21	Specific Government Grants 2020/21	Net Expenditure 2020/21	Net Expenditure Change from 2019/20
£000		£000	£000	£000	£000	£000	%
<u>Dedicated Schools Grant Funding</u>							
School Budgets							
461,649	Mainstream Schools	501,533	0	0	-12,392	489,141	6.0%
35,326	Special Schools & APC	40,463	0	0	-861	39,602	12.1%
Education and Skills							
954	Director of Education	990	0	0	0	990	3.8%
393	Post-16 & Compliance	404	0	0	0	404	2.8%
990	School Effectiveness	940	0	0	0	940	-5.1%
2,297	Inclusion	2,779	-18	0	0	2,761	20.2%
1,806	Pupil Entitlement	1,930	0	-114	0	1,816	0.6%
431	Capital Planning & Transport	454	0	0	0	454	5.3%
Special Educational Needs							
22,065	Independent & Non-Maintained Schools	24,623	0	0	0	24,623	11.6%
732	Other Local Authority Schools	1,168	0	0	0	1,168	59.6%
5,144	Post-16 Placements	5,316	0	0	0	5,316	3.3%
6,795	Alternative Provision	7,073	0	-279	0	6,794	0.0%
1,325	Specialist Support	2,674	0	0	0	2,674	101.8%
Support to Schools							
794	Collaborative Inclusion & Improvement	581	0	0	0	581	-26.8%
2,700	Growth Fund	2,900	0	0	0	2,900	7.4%
648	Transport (Alternative Provision)	648	0	0	0	648	0.0%
132	School Catering	63	0	0	0	63	-52.3%
980	School Redundancies & Pensions	981	0	0	0	981	0.1%
822	Other Support to Schools	851	0	0	0	851	3.5%
Other							
-1,059	LA Contribution to DSG	0	0	0	0	0	-100.0%
1,568	Overheads & Recharges	1,613	0	0	0	1,613	2.9%
Government Grant							
-548,974	Dedicated Schools Grant	0	0	0	-586,801	-586,801	6.9%
-2,482	Dedicated Schools Grant	597,984	-18	-393	-600,054	-2,481	0.0%
19,780	PORTFOLIO TOTAL	674,143	-460	-2,361	-650,507	20,815	5.2%

APPENDIX 6

EDUCATION AND SKILLS

CHANGE IN SPENDING

As analysed in the table below, the increase in spending is £1.035m or 5.2%

	£000	£000	%
Allowance for Pay and Price Increases			
Pay and price rise allowance		561	2.8
Committed and Service Changes			
Home to School Transport pressures 2019/20	1,000		
Home to School Transport pressures 2020/21	400		
Crawley Schools PFI (Private Finance Initiative)	300		
Educational Psychologists	59		
Removal of 2019/20 Local Authority contribution to DSG	-1,059		
Increased capacity for in-house special educational needs placements	-1,845		
Removal of 2019/20 transfer to the Special Support Centre Reserve	1,845		
Reduction in application of the Crawley Schools PFI Reserve	-53		
		647	3.3
Balancing the Budget			
As detailed in Appendix 3		-444	-2.2
Funding from Central Government			
Expenditure:			
Directly allocated to schools	40,309		
Increase in cost of business rates	208		
Special educational needs placements	7,479		
Special educational needs support programmes	1,754		
SEND and Inclusion Strategy	420		
Replace one-off Local Authority contribution in 2019/20	1,059		
Central block reductions still to be confirmed	-319		
Other minor variations	-47		
Financed by:			
Dedicated Schools Grant	-37,827		
16-19 Sixth Form Grant	2,263		
Teachers Pay Grant	-1,643		
Teachers Pensions Grant	-12,403		
PE & Sports Grant	-1,556		
Pupil Premium Grant	-281		
Universal Free School Meals	537		
European Structural and Investment Fund	65		
Extended Rights to Free Travel	32		
School Improvement Monitoring & Brokerage Grant	-50		
		0	0.0
Transfers between Portfolios			
Edge-ucate Software Licence from Finance	19		
Adjustment to Catering Recharge	-1		
Transfer from non-portfolio of prior-year reduction in pension contributions attributable to lump sum pre payment	-9		
Virtual school teacher from Childrens and Young People	51		
Virtual school position funded by the Childrens Improvement Programme	32		
Review of recharge arrangements for internal transport provision	210		
Adjustment to Free School Meal eligibility service recharge to Economy and Corporate Resources	-34		
Apprenticeships from Economy and Corporate Resources	3		
		271	1.4
TOTAL CHANGE IN SPENDING		1,035	5.2

APPENDIX 6

ENVIRONMENT

REVENUE BUDGET 2020/21

Net Expenditure 2019/20 £000		Gross Expenditure 2020/21 £000	Sales, Fees and Charges 2020/21 £000	Other Income 2020/21 £000	Specific Government Grants 2020/21 £000	Net Expenditure 2020/21 £000	Net Expenditure Change from 2019/20 %
Environment and Public Protection							
2,282	Energy and Sustainability	4,940	-2,443	-293	0	2,204	-3.4%
23,630	Waste Recycling	22,905	-1,934	-668	-2,124	18,179	-23.1%
33,852	Waste Disposal	37,076	-446	-11	0	36,619	8.2%
994	Waste Strategy and Support	1,059	0	0	0	1,059	6.5%
1,172	Trading Standards	1,360	-34	-11	0	1,315	12.2%
61,930		67,340	-4,857	-983	-2,124	59,376	-4.1%
Other Responsibilities							
1,408	Countryside Services (Including Public Rights of Way)	1,467	-18	-16	0	1,433	1.8%
-212	Planning Services	3,302	-2,638	-1,095	0	-431	103.3%
63,126	PORTFOLIO TOTAL	72,109	-7,513	-2,094	-2,124	60,378	-4.4%

APPENDIX 6

ENVIRONMENT

CHANGE IN SPENDING

As analysed in the table below, the decrease in spending is £2.748m or 4.4%

	£000	£000	%
Allowance for Pay and Price Increases			
Pay and price rise allowance		1,747	2.8
Committed and Service Changes			
Increase in energy prices	100		
Increased insurance premium for Mechanical and Biological Treatment site	700		
2019/20 undelivered Trading Standards income target	137		
District and Borough recycling initiatives to be funded from capital receipts	-2,000		
Net reduction in application of the Waste Management Material Resource Management Contract (MRMC) reserve	-150		
Reduction in application of the Highways and Education Buildings Reserve	<u>-32</u>		
		-1,245	-2.0
Balancing the Budget			
As detailed in Appendix 3		-3,217	-5.1
Transfers between Portfolios			
Transfer from non-portfolio of prior-year reduction in pension contributions attributable to lump sum pre payment	-21		
Review of recharge arrangements for internal transport provision	-59		
Realignment of Public Health Grant to reflect current spending patterns	<u>47</u>		
		-33	-0.1
TOTAL CHANGE IN SPENDING		<u><u>-2,748</u></u>	<u><u>-4.4</u></u>

APPENDIX 6

FINANCE

REVENUE BUDGET 2020/21

Net Expenditure 2019/20 £000		Gross Expenditure 2020/21 £000	Sales, Fees and Charges 2020/21 £000	Other Income 2020/21 £000	Specific Government Grants 2020/21 £000	Net Expenditure 2020/21 £000	Net Expenditure Change from 2019/20 %
Finance							
2,503	Finance	4,422	-552	-337	0	3,533	41.2%
583	Internal Audit	595	0	0	0	595	2.1%
1,217	Strategic Procurement and Contract Management	1,620	-232	0	0	1,388	14.1%
1,228	Intelligence and Performance	1,171	0	0	0	1,171	-4.6%
1,696	Levies and Precepts	1,885	0	0	-148	1,737	2.4%
325	Fees and Other Payments	380	0	-49	0	331	1.8%
40	Council Tax Hardship Fund	40	0	0	0	40	0.0%
-316	Insurance	170	0	0	0	170	-153.8%
7,276		10,283	-784	-386	-148	8,965	23.2%
Asset & Capital Programme							
5,272	Capital and Infrastructure (Property)	9,212	-2,681	-1,604	0	4,927	-6.5%
12,548	PORTFOLIO TOTAL	19,495	-3,465	-1,990	-148	13,892	10.7%

APPENDIX 6

FINANCE

CHANGE IN SPENDING

As analysed in the table below, the increase in spending is £1.344m or 10.7%

	£000	£000	%
Allowance for Pay and Price Increases			
Pay and price rise allowance		342	2.7
Committed and Service Changes			
Contribution to the Insurance Fund	500		
Removal of Staff Capitalisation budgets - Capital & Infrastructure	150		
Removal of Staff Capitalisation budgets - Procurement	123		
Write down of Finance income budget	100		
Increase in staffing requirement for Procurement and Contract Mangement	320		
2019/20 undelivered saving - Procurement Card saving	460		
Increase in Corporate Feasibility budget	500		
Net increase in transfer to the Infrastructure Works Feasibility Reserve	<u>-515</u>		
		1,638	13.1
Balancing the Budget			
As detailed in Appendix 3		-955	-7.6
Transfers between Portfolios			
Edge-ucate software licence to Education and Skills	-19		
Transfer from non-portfolio of prior-year reduction in pension contributions attributable to lump sum pre payment	-27		
West Sussex Connection publications transfer to Economy and Corporate Resources	15		
Apprenticeship Levy saving reassigned to Economy and Corporate Resources	175		
Executive Director of Resources position from Fire & Rescue and Communities	202		
Review of recharge arrangements for internal transport provision	<u>-27</u>		
		319	2.5
TOTAL CHANGE IN SPENDING		<u><u>1,344</u></u>	<u><u>10.7</u></u>

APPENDIX 6

FIRE & RESCUE AND COMMUNITIES

REVENUE BUDGET 2020/21

Net Expenditure 2019/20 £000		Gross Expenditure 2020/21 £000	Sales, Fees and Charges 2020/21 £000	Other Income 2020/21 £000	Specific Government Grants 2020/21 £000	Net Expenditure 2020/21 £000	Net Expenditure Change from 2019/20 %
Fire & Rescue							
-549	Management	2,156	0	0	-1,727	429	-178.1%
26,396	Fire Operations	27,793	-353	-50	-949	26,441	0.2%
25,847		29,949	-353	-50	-2,676	26,870	4.0%
Information and Regulatory Services							
6,907	Library Service	7,733	-565	-66	-105	6,997	1.3%
711	Record Office	816	-48	0	0	768	8.0%
-666	Registration of Births, Deaths and Marriages	1,343	-2,024	-134	0	-815	22.4%
6,952		9,892	-2,637	-200	-105	6,950	0.0%
Communities							
1,807	Communities and Partnerships	1,880	0	-110	-250	1,520	-15.9%
196	Community Safety and Wellbeing	903	-378	-350	0	175	-10.7%
140	County Local Committees	141	0	0	0	141	0.7%
75	Edes House	76	0	0	0	76	1.3%
2,218		3,000	-378	-460	-250	1,912	-13.8%
35,017	PORTFOLIO TOTAL	42,841	-3,368	-710	-3,031	35,732	2.0%

APPENDIX 6

FIRE & RESCUE AND COMMUNITIES

CHANGE IN SPENDING

As analysed in the table below, the increase in spending is £0.715m or 2%

	£000	£000	%
Allowance for Pay and Price Increases			
Pay and price rise allowance		835	2.4
Committed and Service Changes			
Funding for the Fire and Rescue Technical Rescue Unit following removal of grant	350		
2019/20 undelivered Libraries income targets	150		
Resourcing implications of HMICFRS (Her Majesty's Inspectorate of Constabulary and Fire and Rescue Services)	396		
Fire Improvement Plan - Phase 1	1,200		
Fire Improvement Plan - Phase 1 one off costs	100		
VAT charges in Registration Service	100		
Fire Improvement Plan - Phase 2	900		
Fire Pension - grant shortfall	200		
Expenditure financed by Capital Receipts - Fire Improvement Plan - Phase 1	-1,200		
Libraries - National Living Wage/pay grade transition	230		
		2,426	6.9
Balancing the Budget			
As detailed in Appendix 3		-1,865	-5.3
Transfers between Portfolios			
Part year funding for Information Technology position transferring to Economy and Corporate Resources	-25		
Transfer from non-portfolio of prior-year reduction in pension contributions attributable to lump sum pre payment	-44		
Executive Director of Resources position to Finance	-202		
Review of recharge arrangements for internal transport provision	-99		
Wide Area Network budget to Information Technology - Economy and Corporate Resources	-70		
Removal of Blue Badge library collection service recharge to Adults and Health	42		
Realignment of Public Health Grant to reflect current spending patterns	-297		
Pay Protection for Resilience & Emergencies Advisor transferring from Adults and Health	14		
		-681	-1.9
TOTAL CHANGE IN SPENDING		715	2.0

APPENDIX 6

HIGHWAYS AND INFRASTRUCTURE

REVENUE BUDGET 2020/21

Net Expenditure 2019/20 £000		Gross Expenditure 2020/21 £000	Sales, Fees and Charges 2020/21 £000	Other Income 2020/21 £000	Specific Government Grants 2020/21 £000	Net Expenditure 2020/21 £000	Net Expenditure Change from 2019/20 %
Highways Service							
2,738	Highways Service	4,651	-1,603	-365	0	2,683	-2.0%
8,707	Highways Maintenance	9,834	0	0	-66	9,768	12.2%
0	West Sussex Permit Scheme	1,427	-1,427	0	0	0	N/A
8,215	Street Lighting PFI	15,083	0	-101	-6,069	8,913	8.5%
19,660		30,995	-3,030	-466	-6,135	21,364	8.7%
Transport and Countryside							
10,943	National Concessionary Fares Scheme	11,915	0	-930	-19	10,966	0.2%
434	3in1 Concessionary Fares Scheme	342	0	0	0	342	-21.2%
867	Public Transport Support	1,963	0	-736	-355	872	0.6%
416	Safe and Sustainable Transport	667	-150	-116	-50	351	-15.6%
901	Transport Bureau	1,071	-30	0	-62	979	8.7%
0	Parking Strategy	247	0	-247	0	0	N/A
0	On Street Car Parking	5,832	-5,567	-265	0	0	N/A
0	Sussex Safer Roads Partnership	2,520	-2,420	-100	0	0	N/A
13,561		24,557	-8,167	-2,394	-486	13,510	-0.4%
Other Responsibilities							
-95	Management and Central	1	0	-90	0	-89	-6.3%
-200	Fleet Management	630	-14	0	0	616	-408.0%
-295		631	-14	-90	0	527	-278.6%
32,926	PORTFOLIO TOTAL	56,183	-11,211	-2,950	-6,621	35,401	7.5%

APPENDIX 6

HIGHWAYS AND INFRASTRUCTURE

CHANGE IN SPENDING

As analysed in the table below, the increase in spending is £2.475m or 7.5%

	£000	£000	%
Allowance for Pay and Price Increases			
Pay and price rise allowance		920	2.8
Committed and Service Changes			
Investment in highway maintenance	978		
Delay to Street Lighting LED implementation (Crawley)	100		
Review of transport recharges	350		
Net increase in application of the Street Lighting PFI reserve	397		
Net reduction in application of the Highways Commuted Sums reserve	<u>-10</u>		
		1,815	5.5
Balancing the Budget			
As detailed in Appendix 3		-450	-1.4
Transfers between Portfolios			
Transfer from non-portfolio of prior-year reduction in pension contributions attributable to lump sum pre payment	-23		
Review of recharge arrangements for internal transport provision	<u>213</u>		
		190	0.6
TOTAL CHANGE IN SPENDING		<u><u>2,475</u></u>	<u><u>7.5</u></u>

APPENDIX 6

LEADER

REVENUE BUDGET 2020/21

Net Expenditure 2019/20		Gross Expenditure 2020/21	Sales, Fees and Charges 2020/21	Other Income 2020/21	Specific Government Grants 2020/21	Net Expenditure 2020/21	Net Expenditure Change from 2019/20
£000		£000	£000	£000	£000	£000	%
	Chief Executive						
591	Chief Executive	540	0	0	0	540	-8.6%
278	Policy Team	283	0	0	0	283	1.8%
568	Personal Assistants	629	0	0	0	629	10.7%
1,437	PORTFOLIO TOTAL	1,452	0	0	0	1,452	1.0%

APPENDIX 6

LEADER

CHANGE IN SPENDING

As analysed in the table below, the increase in spending is £0.015m or 1%

	£000	£000	%
Allowance for Pay and Price Increases			
Pay and price rise allowance		28	1.9
Balancing the Budget			
As detailed in Appendix 3		-8	-0.6
Transfers between Portfolios			
Review of recharge arrangements for internal transport provision	-1		
Transfer from non-portfolio of prior-year reduction in pension contributions attributable to lump sum pre payment	-4		
	<hr/>	-5	-0.3
TOTAL CHANGE IN SPENDING		<hr/> <hr/>	<hr/> <hr/>
		15	1.0