

Rother District Council – Draft Revenue Budget 2018/19

	2017/18 Budget £ (000)	2018/19 Budget £ (000)
Community and Economy	4,220	4,008
Corporate Services and Human Resources	1,129	1,109
Executive Directors and Corporate Core	817	809
Environmental Services	546	650
Finance and Welfare	2,718	3,236
ICT and Customer Services	1,856	1,861
Strategy and Planning and Development	898	944
Total Cost of Services	12,184	12,617
Interest from Investments	(235)	(362)
Salary inflation 1%		
Savings from 2020 exercise:		
(i) Increase income - Investment in property fund £3 million		(150)
(ii) Increase income - investment in property		(240)
(iii) MRP		0
(iv) Interest payments		97
Capital Expenditure Charged to Revenue	900	2,360
Net Cost of Services	12,849	14,322
Parish Precepts	1,573	1,549
Special Expenses	(715)	(715)
Business Rates		
Local Share of business rates	(7,125)	(7,141)
s31 Grants	(836)	(1,350)
Tariff	4,783	4,926
Levy payment on account	392	617
Revenue Support Grant	(450)	(73)
Non-Specific Revenue Grants		
New Homes Bonus Grant	(1,117)	(714)
Rural services delivery grant	(49)	(38)
Transition Grant	(71)	
New Burdens Grant	(3)	
Local Council tax Support Grant	(108)	(100)
Benefits Administration Grant	(257)	(233)
Homelessness Grant - New Burdens		(41)
Flexible Homeless Support Grant		(203)
Council Tax Requirement (Parishes and Rother)	(7,883)	(8,129)
Other Financing		
Collection Fund (Surplus)/Deficit	(120)	(5)
Contributions to/(from) Earmarked Reserves	(863)	(2,672)
Contributions to/(from) General Fund Balance	0	0
Total Income	(12,849)	(14,322)
Total	0	0

	2017/18 Budget £ (000)	2018/19 Budget £ (000)
Council tax Requirement excluding Parishes	(6,310)	(6,580)
Divided by Council Tax Base (Band D Equivalent)	37,260.97	37,726.98
Council Tax Charge	169.32	174.32

Reserves	2017/18 Estimated outturn £ (000)	2018/19 Budget £ (000)
Earmarked Reserves and General Reserves	14,901	15,201
Use of Reserves	300	(2,672)
Total Reserves	15,201	12,529

Rother District Council
2018/19-2022/23 Medium Term Financial Strategy

	2017/18 Budget £ (000)	2018/19 Budget £ (000)	2019/20 Budget £ (000)	2020/21 Budget £ (000)	2021/22 Budget £ (000)	2022/23 Budget £ (000)
Community and Economy	4,220	4,008	4,239	4,343	4,539	4,477
Corporate Services and Human Resources	1,129	1,109	1,106	1,109	1,112	1,116
Executive Directors and Corporate Core	817	809	809	795	795	795
Environmental Services	546	650	650	650	650	650
Finance and Welfare	2,718	3,236	3,190	3,190	3,190	3,190
ICT and Customer Services	1,856	1,861	1,861	1,861	1,861	1,861
Strategy and Planning and Development	898	944	944	944	944	944
Total Cost of Services	12,184	12,617	12,799	12,892	13,091	13,033
Interest from Investments	(235)	(362)	(362)	(362)	(362)	(362)
Salary inflation 1%			92	184	278	368
Savings from 2020 exercise:						
(i) Increase income - Investment in property fund £3 million		(150)	(150)	(150)	(150)	(150)
(ii) Increase income - investment in property		(240)	(965)	(2,257)	(2,257)	(2,257)
(iii) MRP		0	121	871	871	871
(iv) Interest payments		97	297	694	677	660
(v) Service Prioritisation, Demand Management, Lean and Organisational Form				(120)	(120)	(120)
Waste Collection and Street Cleansing Contract			750	750	750	750
Capital Expenditure Charged to Revenue	900	2,360	143	130	130	130
Net Cost of Services	12,849	14,322	12,725	12,633	12,908	12,923

	2017/18 Budget £ (000)	2018/19 Budget £ (000)	2019/20 Budget £ (000)	2020/21 Budget £ (000)	2021/22 Budget £ (000)	2022/23 Budget £ (000)
Parish Precepts	1,573	1,549	1,549	1,549	1,549	1,549
Special Expenses	(715)	(715)	(728)	(743)	(757)	(772)
Business Rates						
Local Share of business rates	(7,125)	(7,141)	(7,419)	(7,708)	(8,009)	(8,321)
s31 Grants	(836)	(1,350)	(1,402)	(1,457)	(1,514)	(1,573)
Tariff	4,783	4,926	5,113	5,312	5,519	5,734
Levy payment on account	392	617	641	666	692	719
Revenue Support Grant	(450)	(73)				
Non-Specific Revenue Grants						
New Homes Bonus Grant	(1,117)	(714)	(417)	(84)	(12)	
Rural services delivery grant	(49)	(38)	(49)			
Transition Grant	(71)					
New Burdens Grant	(3)					
Local Council tax Support Grant	(108)	(100)	(100)	(100)	(100)	(100)
Benefits Administration Grant	(257)	(233)	(233)	(233)	(233)	(233)
Homelessness Grant - New Burdens		(41)	(43)	(43)	(43)	(43)
Flexible Homeless Support Grant		(203)	(203)	(203)	(203)	(203)
Council Tax Requirement (Parishes and Rother)	(7,883)	(8,129)	(8,449)	(8,779)	(9,129)	(9,489)
Other Financing						
Collection Fund (Surplus)/Deficit	(120)	(5)	0			
Contributions to/(from) Earmarked Reserves	(863)	(2,672)	(985)	(810)	(668)	(191)
Contributions to/(from) General Fund Balance	0	0	0			
Total Income	(12,849)	(14,322)	(12,725)	(12,633)	(12,908)	(12,923)

	2017/18 Estimated outturn £ (000)	2018/19 Budget £ (000)	2019/20 Budget £ (000)	2020/21 Budget £ (000)	2021/22 Budget £ (000)	2022/23 Budget £ (000)
Reserves						
Earmarked Reserves and General Reserves	14,901	15,201	12,529	11,544	10,734	10,066
Use of Reserves	300	(2,672)	(985)	(810)	(668)	(191)
Total Reserves	15,201	12,529	11,544	10,734	10,066	9,875