Rother District Council – Draft Revenue Budget 2018/19

Budget	Total	0	0
Budget £ (000) £ (00	Total Income	(12,849)	(14,322)
Budget £ (000) £ (00	Total State of All	<u> </u>	<u> </u>
Budget			· · · · · · · · · · · · · · · · · · ·
Community and Economy 4,220 4,000 Comporate 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) Savings from 2020 exercise: (i) Increase income - Investment in property fund £3 million (150) (ii) Increase income - Investment in property fund £3 million (150) (iii) MRP 0 0 (iv) Interest payments 97 2,360 Apaital Expenditure Charged to Revenue 900 2,360 Parish Precepts 1,573 1,549 Special Expenses (715) (715) Business Rates (715) (7,141) Local Share of business rates (7,125) (7,141) s31 Grants (836) <td></td> <td></td> <td></td>			
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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) 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 1,573 1,549 Parish Precepts 1,573 1,549 Special Expenses (715) (715) Business Rates	s31 Grants	(836)	(1,350)
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) 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)	Local Share of business rates	(7,125)	(7,141)
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) Savings from 2020 exercise: (i) Increase income - Investment in property fund £3 million (150) (ii) Increase income - investment in property (240) (iii) Increase payments 97 Capital Expenditure Charged to Revenue 900 2,360 Net Cost of Services 12,849 14,322 Parish Precepts 1,573 1,549	Business Rates		
Community and Economy4,2204,008Corporate Services and Human Resources1,1291,109Executive Directors and Corporate Core817809Environmental Services546650Finance and Welfare2,7183,236ICT and Customer Services1,8561,861Strategy and Planning and Development898944Total Cost of Services12,18412,617Interest from Investments Salary inflation 1%(235)(362)Savings from 2020 exercise: (i) Increase income - Investment in property fund £3 million (ii) Increase income - investment in property (iii) MRP (iv) Interest payments97Capital Expenditure Charged to Revenue9002,360Net Cost of Services12,84914,322		(715)	
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 fund £3 million (240) (iii) MRP 0 (iv) Interest payments 97 Capital Expenditure Charged to Revenue 900 2,360	Parish Precepts	1,573	1,549
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% (362) 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	Net Cost of Services	12,849	14,322
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% (362) 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
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% (362) Savings from 2020 exercise: (i) Increase income - Investment in property fund £3 million (150) (ii) Increase income - investment in property (240) (iii) MRP 0			31
Community and Economy4,2204,008Corporate Services and Human Resources1,1291,109Executive Directors and Corporate Core817809Environmental Services546650Finance and Welfare2,7183,236ICT and Customer Services1,8561,861Strategy and Planning and Development898944Total Cost of Services12,18412,617Interest from Investments Salary inflation 1%(235)(362)Savings from 2020 exercise: (i) Increase income - Investment in property fund £3 million (ii) Increase income - investment in property(240)	` '		_
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Budget £ (000) Budget £ (000) 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:			
Budget £ (000) Budget £ (000) 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)	_		(450)
Budget £ (000) Budget £ (000) 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		(235)	(362)
Budget £ (000) Budget £ (000) 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
Budget £ (000) Budget £ (000) 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 Flaming and Development	090	944
Budget £ (000) Budget £ (000) 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			
Budget £ (000)Budget £ (000)Budget £ (000)Community and Economy4,2204,008Corporate Services and Human Resources1,1291,109Executive Directors and Corporate Core817809Environmental Services546650			,
Budget £ (000)Budget £ (000)Community and Economy4,2204,008Corporate Services and Human Resources1,1291,109Executive Directors and Corporate Core817809	Finance and Welfare	2 718	3 236
Budget £ (000)Budget £ (000)Community and Economy4,2204,008Corporate Services and Human Resources1,1291,109	Environmental Services	546	650
Budget £ (000) Budget £ (000) Community and Economy 4,220 4,008	Executive Directors and Corporate Core	817	809
Budget Budget £ (000) £ (000)	Corporate Services and Human Resources	1,129	1,109
Budget Budget	Community and Economy	4,220	4,008
		£ (000)	£ (000)
2017/18 2018/19			

	2017/18 Budget £ (000)	2018/19 Budge £ (000
Council tax Requirement excluding Parishes	(6,310)	(6,580
Divided by Council Tax Base (Band D Equivalent)	37,260.97	37,726.9
Council Tax Charge	169.32	174.3
Reserves	2017/18 Estimated outturn £ (000)	2018/19 Budge £ (000
Earmarked Reserves and General Reserves Use of Reserves	14,901 300	15,20 ⁻ (2,672
Total Reserves	15,201	12,52

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 millio	n	(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	0	97	297	694	677	660
(v) Service Prioritisation, Demand Management, Lean and	Organisational Fo	rm		(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	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget
- · · · - ·	£ (000)	£ (000)	£ (000)	£ (000)	£ (000)	£ (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)

Reserves	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)
Earmarked Reserves and General Reserves Use of Reserves	14,901 300	15,201 (2,672)	12,529 (985)	11,544 (810)	10,734 (668)	10,066 (191)
Total Reserves	15,201	12,529	11,544	10,734	10,066	9,875