

ITEM 5

Overview and Scrutiny Committee – 27 January 2020

Draft Revenue Budget 2020/21

	Original 2019/20 Budget £ (000)	Revised 2019/20 Budget £ (000)	Projected 2019/20 Outturn at Qtr 2 £ (000)	2020/21 Budget £ (000)
Executive Directors & Corporate Core	2,084	2,084	2,206	2,042
Environmental Services	750	750	679	698
Strategy and Planning	961	961	1,020	993
Acquisitions, Transformation and Regeneration	82	(591)	(286)	(188)
Housing and Community Services	7,148	7,365	7,891	8,291
Resources	3,288	3,264	3,361	3,402
Total Cost of Services	14,313	13,833	14,871	15,238
Vacancy Provision	0	0	0	(282)
Interest from Investments	(512)	(512)	(512)	(400)
Capital Expenditure Charged to Revenue	1,670	1,670	704	1,359
MRP and Interest - Property Investment Strategy	156	156	257	853
MRP and Interest – Other	220	220	489	88
Savings and Income generation				
(i) Increase income - Property Investment Strategy	(876)	0	0	(544)
(ii) Increase income (net) – other	0	0	0	(94)
(iii) Lean and Demand	0	0	0	(90)
(iv) Service Prioritisation	0	0	0	(100)
(v) Devolvement	0	0	0	
(vi) Reduced Staffing Structure	0	0	0	(500)
(vii) Shared Services	0	0	0	TBD
Net Cost of Services	14,971	15,367	15,809	15,528

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	Original 2019/20	Revised 2019/20	Projected 2019/20 Outturn at Qtr 2	2020/21
	Budget £ (000)	Budget £ (000)	£ (000)	Budget £ (000)
Special Expenses	(674)	(674)	(674)	(687)
Business Rates				
Local Share of business rates 44% 2019/20 and 40% thereafter	(8,020)	(8,020)	(7,640)	(7,400)
s31 Grants	(1,297)	(1,297)	(1,850)	(1,600)
Tariff	5,715	5,715	5,715	5,121
Pooling Levy	0	0	0	380
Transition grant	0	0	0	0
Revenue Support Grant	0	0	0	0
Non-Specific Revenue Grants				
New Homes Bonus Grant	(449)	(449)	(449)	(247)
Rural services delivery grant	0	0	0	(50)
Local Council tax Support Grant	(100)	(100)	(96)	(102)
Benefits Administration Grant	(233)	(233)	(235)	(238)
New Burdens Grant & other non-specific Grants				
Homelessness Grant - New Burdens	(43)	(43)	(43)	(43)
Homelessness Grant - Preventions		0		0
Flexible Homeless Support Grant	(275)	(275)	(275)	(275)
Council Tax Requirement (Rother only)	(6,830)	(6,830)	(6,830)	(7,032)
Other Financing				
Collection Fund (Surplus)/Deficit	336	336	336	0
Contribution from reserves to fund capital expenditure	(1,670)	(1,670)	(704)	(1,359)
Total Income	(13,540)	(13,540)	(12,745)	(13,532)
Contribution from Reserves/Funding Gap	1,431	1,827	3,064	1,996