

Rother District Council				
General Fund Summary - Quarter 1 v Quarter 2 Variance Movement				
Line	Rother District Council General Fund Summary	2020/21 Quarter 2 Variance £ (000)	2020/21 Quarter 1 Variance £ (000)	Change in Quarter Variance £ (000)
1	Executive Directors & Corporate Core	121	0	(121)
1a	Executive Directors & Corporate Core - Coronavirus related	34	23	(11)
2	Environmental Services	134	(38)	(172)
2a	Environmental Services - Coronavirus related	41	43	2
3	Strategy and Planning	43	28	(15)
3a	Strategy and Planning - Coronavirus related	184	186	2
4	Acquisitions, Transformation and Regeneration	168	3	(165)
4a	Acquisitions, Transformation and Regeneration - Coronavirus related	200	200	0
5	Housing and Community Services	133	99	(34)
5a	Housing and Community Services - Coronavirus related	1,354	1,806	452
6	Resources	361	0	(361)
6a	Resources - Coronavirus related	822	732	(90)
7	Total Cost of Services	3,595	3,082	(513)
8	Interest from Investments	98	148	50
9	Capital Expenditure Charged to Revenue	480	480	0
10	MRP	(82)	0	82
11	Interest payments	(242)	0	242
12	Salaries turnover	0	0	0
13	(i) Increase income - Property Investment Strategy	544	544	0
14	(ii) Increase income (net) - other	14	14	0
15	(iii) Lean and Demand	90	90	0
16	(iv) Service Prioritisation	100	100	0
17	(v) Reduced Staffing Structure	95	78	(17)
18	Net Cost of Services	4,692	4,536	(156)
Line		2020/21 Quarter 2 Variance £ (000)	2020/21 Quarter 1 Variance £ (000)	Change in Quarter Variance £ (000)
19	Special Expenses	0	0	0
	Business Rates			
20	Local Share of business rates	4,289	3,630	(659)
21	s31 Grants including additional MHCLG funding (pandemic response)	(4,269)	(3,610)	659
22	Tariff	0	0	0
23	Ley	0	0	0
	Non-Specific Revenue Grants			
24	New Homes Bonus Grant	0	0	0
25	Rural Services Delivery Grant	19	19	0
26	Local Council tax Support Grant	0	0	0
27	Benefits Administration Grant	23	23	0
28	New Burdens Grant & Other Non-Specific Grants	(30)	(30)	0
29	Homelessness Grant - New Burdens	0	0	0
30	Flexible Homeless Support Grant	(1)	(1)	0
31	Coronavirus Grant - 2nd tranche	(961)	(961)	0
32	Coronavirus Grant - 3rd tranche	(166)	(166)	0
33	Coronavirus Grant - 4th tranche	(355)	0	355
34	Coronavirus Grant - Partial reimbursement of sales, fees & charges	(239)	(341)	(102)
35	Council Tax Requirement (Rother only)	0	0	0
	Other Financing			
36	Collection Fund (Surplus)/Deficit	0	0	0
37	s31 Grants including Hardship Fund grant (pandemic response)	(651)	(651)	0
38	Contribution from reserves to fund capital expenditure	(480)	(480)	0
39	Contributions to/(from) Earmarked Reserves	0	0	0
40	Total Income	(2,821)	(2,568)	253
41	Net Deficit/(Surplus)	1,871	1,968	97
	* Additional Expenditure/Unachievable Income resulting from CoVID 19	3,481	3,886	405
	** CoVID 19 Grant Funding from the MHCLG	(2,372)	(2,119)	253
	Net Burden of CoVID 19 to Rother District Council	1,109	1,767	658
	*** Non CoVID 19 variances	762	201	(561)
	Reconciliation of CoVID19 and non CoVID 19 budget variances	1,871	1,968	97