

## Rother District Council

<b>Report to:</b>	Overview and Scrutiny Committee
<b>Date:</b>	15 March 2021
<b>Title:</b>	Revenue Budget and Capital Programme Monitoring – Quarter 3 - 2020/21
<b>Report of:</b>	Antony Baden – Finance Manager
<b>Ward(s):</b>	All
<b>Purpose of Report:</b>	To note the forecast for the financial year ending 31 March 2021.
<b>Officer</b>	
<b>Recommendation(s):</b>	It be <b>RESOLVED</b> : That the report be noted.
<b>Reasons for Recommendations:</b>	To keep Members updated on the Quarter 3 position.

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This report, considered by Cabinet on 1 March 2021, has been referred to this Committee for Members' information. The report has been reproduced as submitted to Cabinet.

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### Introduction

1. This report updates Members on the Council's finances as at the end of December 2020 and projects a provisional outturn for 2020/21.
2. Since the Quarter 2 Monitoring report to Cabinet on the 14 December 2020 there have been two reportable variances. The first relates to a saving of £18,000 in additional staff hours in the Resources department and the second is the transfer of the property valuation contract budget from Acquisitions, Transformation and Regeneration to Resources.
3. At the end of Quarter 3 the Council is predicted to incur a deficit of £2.594m, of which £1.677m is unplanned. This represents an improvement of £193,000 on the previous forecast. The Cost of Services at line 7 in the table below shows a deficit of £3.696m and non-service budgets increase the forecast overspend to £4.041m as shown in line 18. This is reduced by £2.363m mainly due to additional grant income from the Ministry of Housing, Communities and Local Government (MHCLG) as detailed in lines 31 to 35 and line 38.
4. The financial position for the Council is summarised in the table below and further analysis is explained in the subsequent paragraphs. There is also a table, which shows how the forecast variances have changed between Quarters 2 and 3.

Line	Rother District Council General Fund Summary	Final 2019/20 Actual £ (000)	Revised 2020/21 Budget £ (000)	2020/21 Estimated Outturn £ (000)	2020/21 Quarter 3 Variance £ (000)
1	Executive Directors & Corporate Core	2,217	1,981	2,235	254
1a	Executive Directors & Corporate Core - Coronavirus related	0	0	22	22
2	Environmental Services	321	505	509	4
2a	Environmental Services - Coronavirus related	0	0	44	44
3	Strategy and Planning	759	971	930	(41)
3a	Strategy and Planning - Coronavirus related	0	0	172	172
4	Acquisitions, Transformation and Regeneration	(223)	(363)	(239)	124
4a	Acquisitions, Transformation and Regeneration - Coronavirus related	0	0	125	125
5	Housing and Community Services	7,634	8,312	8,417	105
5a	Housing and Community Services - Coronavirus related	0	0	1,472	1,472
6	Resources	3,873	3,210	3,789	579
6a	Resources - Coronavirus related	0	0	836	836
<b>7</b>	<b>Total Cost of Services</b>	<b>14,581</b>	<b>14,616</b>	<b>18,312</b>	<b>3,696</b>
8	Interest from Investments	(508)	(400)	(340)	60
9	Capital Expenditure Charged to Revenue	416	1,359	1,211	(148)
10	MRP	29	242	160	(82)
11	Interest payments	286	610	300	(310)
12	Salaries turnover	0	0	0	0
13	(i) Increase income - Property Investment Strategy	0	(544)	0	544
14	(ii) Increase income (net) - other	0	(14)	0	14
15	(iii) Lean and Demand	0	(90)	0	90
16	(iv) Service Prioritisation	0	(100)	0	100
17	(v) Reduced Staffing Structure	0	(77)	0	77
<b>18</b>	<b>Net Cost of Services</b>	<b>14,804</b>	<b>15,602</b>	<b>19,643</b>	<b>4,041</b>

Line		Final 2019/20 Actual £ (000)	Revised 2020/21 Budget £ (000)	2020/21 Estimated Outturn £ (000)	2020/21 Quarter 3 Variance £ (000)
19	<b>Special Expenses</b>	(674)	(687)	(687)	0
	<b>Business Rates</b>				
20	Local Share of business rates	(7,609)	(7,157)	(2,868)	4,289
21	s31 Grants including additional MHCLG funding (pandemic response)	(2,080)	(1,892)	(6,161)	(4,269)
22	Tariff	5,715	5,121	5,121	0
23	Levy	0	195	195	0
	<b>Non-Specific Revenue Grants</b>				
24	New Homes Bonus Grant	(449)	(247)	(247)	0
25	Rural Services Delivery Grant	0	(50)	(31)	19
26	Local Council tax Support Grant	(96)	(102)	(102)	0
27	Benefits Administration Grant	(214)	(238)	(220)	18
28	New Burdens Grant & Other Non-Specific Grants	0	0	0	0
29	Homelessness Grant - New Burdens	(237)	(126)	(126)	0
30	Flexible Homeless Support Grant	(276)	(275)	(276)	(1)
31	Coronavirus Grant - 2nd tranche	0	0	(961)	(961)
32	Coronavirus Grant - 3rd tranche	0	0	(166)	(166)
33	Coronavirus Grant - 4th tranche	0	0	(355)	(355)
34	Coronavirus Grant - administration costs	0	0	(170)	(170)
35	Coronavirus Grant - Partial reimbursement of sales, fees & charges	0	0	(264)	(264)
36	<b>Council Tax Requirement (Rother only)</b>	<b>(6,829)</b>	<b>(7,019)</b>	<b>(7,019)</b>	<b>0</b>
	<b>Other Financing</b>				
37	Collection Fund (Surplus)/Deficit	337	(849)	(849)	0
38	s31 Grants including Hardship Fund grant (pandemic response)	0	0	(651)	(651)
39	Contribution from reserves to fund capital expenditure	(416)	(1,359)	(1,211)	148
40	Contributions to/(from) Earmarked Reserves	(1,769)	0	0	0
<b>41</b>	<b>Total Income</b>	<b>(14,597)</b>	<b>(14,685)</b>	<b>(17,048)</b>	<b>(2,363)</b>
<b>42</b>	<b>Net Deficit/(Surplus)</b>	<b>207</b>	<b>917</b>	<b>2,594</b>	<b>1,677</b>

Line	Rother District Council General Fund Summary	2020/21 Quarter 3 Variance £ (000)	2020/21 Quarter 2 Variance £ (000)	Change in Quarter Variance £ (000)
1	Executive Directors & Corporate Core	254	121	(133)
1a	Executive Directors & Corporate Core - Coronavirus related	22	34	12
2	Environmental Services	4	134	130
2a	Environmental Services - Coronavirus related	44	41	(3)
3	Strategy and Planning	(41)	43	84
3a	Strategy and Planning - Coronavirus related	172	184	12
4	Acquisitions, Transformation and Regeneration	124	168	44
4a	Acquisitions, Transformation and Regeneration - Coronavirus related	125	200	75
5	Housing and Community Services	105	133	28
5a	Housing and Community Services - Coronavirus related	1,472	1,354	(118)
6	Resources	579	361	(218)
6a	Resources - Coronavirus related	836	822	(14)
<b>7</b>	<b>Total Cost of Services</b>	<b>3,696</b>	<b>3,595</b>	<b>(101)</b>
8	Interest from Investments	60	98	38
9	Capital Expenditure Charged to Revenue	(148)	480	628
10	MRP	(82)	(82)	0
11	Interest payments	(310)	(242)	68
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	77	95	18
<b>18</b>	<b>Net Cost of Services</b>	<b>4,041</b>	<b>4,692</b>	<b>651</b>

Line		2020/21 Quarter 3 Variance £ (000)	2020/21 Quarter 2 Variance £ (000)	Change in Quarter Variance £ (000)
19	<b>Special Expenses</b>	0	0	0
	<b>Business Rates</b>			
20	Local Share of business rates	4,289	4,289	0
21	s31 Grants including additional MHCLG funding (pandemic response)	(4,269)	(4,269)	0
22	Tariff	0	0	0
23	Levy	0	0	0
	<b>Non-Specific Revenue Grants</b>			
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	18	23	5
28	New Burdens Grant & Other Non-Specific Grants	0	(30)	(30)
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)	(355)	0
34	Coronavirus Grant - administration costs	(170)	0	170
35	Coronavirus Grant - Partial reimbursement of sales, fees & charges	(264)	(239)	25
36	<b>Council Tax Requirement (Rother only)</b>	0	0	0
	<b>Other Financing</b>			
37	Collection Fund (Surplus)/Deficit	0	0	0
38	s31 Grants including Hardship Fund grant (pandemic response)	(651)	(651)	0
39	Contribution from reserves to fund capital expenditure	148	(480)	(628)
40	Contributions to/(from) Earmarked Reserves	0	0	0
<b>41</b>	<b>Total Income</b>	<b>(2,363)</b>	<b>(2,821)</b>	<b>(458)</b>
<b>42</b>	<b>Net Deficit/(Surplus)</b>	<b>1,677</b>	<b>1,871</b>	<b>193</b>

## Review of significant unplanned variations

5. All forecasts include inherent risks, and these are exacerbated by the level of uncertainty surrounding the pandemic. The country is in the midst of a third national lockdown and it is likely that costs will increase further between now and the financial year end. The Assistant Director Resources will continue to work closely with Heads of Service and Members to reduce the overspend and its impact on reserves.
6. The previous report estimated the cost of the Council's pandemic response to be about £1.109m after the additional funding from the MHCLG. The Quarter 3 forecast now shows a net reduction of £197,000 to £912,000. The changes are summarised in the table below.

Area	Change £'000s
ATRS - Reduction in potential property rental write offs	75
Strategy & Planning – recovery in Planning fee and Land Charges income	12
Housing & Community – reduction in car parking income due to lockdown	(52)
Housing & Community – increase in the cost of rough sleepers	(72)
Housing & Community – other minor changes	6
Resources - Purchase of additional ICT equipment	(14)
Reduced level impact on Interest Income from Investments	38
Additional MHCLG funding to cover grants administration costs	170
Increase in reimbursement from MHCLG - reduced Sales, Fees & Charges	25
Other Minor Changes	9
<b>Net Change between Quarters</b>	<b>197</b>

7. Since the last report, the forecast has increased only slightly by £4,000 for reasons other than those relating to the pandemic response. There are however several larger variances within this figure, which are detailed in the paragraphs 8 to 22 below.

### Corporate Core – Deficit £276,000

8. The forecast overspend has increased by £121,000 since the last forecast mainly as a result of additional staff restructuring costs (£60,000) and the cost of the Council's future transformation work (£51,000). Other minor variances increase the forecast by £11,000.

### Environmental Services – Deficit £48,000

9. The predicted forecast overspend has decreased by £127,000 because a significant number of staff in the Food and Safety team have been deployed on public health response to the pandemic. Their costs are funded by a Compliance and Enforcement grant from the MHCLG and a Public Health grant from East Sussex County Council.

### Strategy and Planning – Deficit £131,000

10. The Strategy and Planning forecast overspend has decreased by (£96,000) mainly due to a predicted underspend of £69,000 against the Local Development Framework budget.

11. Income from Planning Fees and Land charges has improved by £12,000 as shown in the table in paragraph 6. Higher than anticipated Community Infrastructure Levy income has increased the amount that can be recovered for administration costs by £8,000. Minor variations of £7,000 further reduce the deficit.

### **Acquisitions, Transformation & Regeneration – Deficit £249,000**

12. The forecast deficit has reduced by £119,000 on the last quarters' reported figure. The provision made for bad debts from commercial rents as a result of the pandemic has been reduced by £75,000, although Members should note that no rents have been written off yet. However, this situation could change if lockdown restrictions remain in place.
13. Departmental salary costs will decrease by £12,000 due to the recharge to capital of the Surveyor's post working on the Temporary Accommodation project. Several smaller variances make up the remaining £32,000 forecast reduction.

### **Housing & Community Services – Deficit £1,627,000**

14. The Housing & Community Services forecast deficit has increased by £90,000 since the previous quarter's forecast. The overspend due to the pandemic response has increased by £118,000 and these reasons are laid out in the table in paragraph 6.
15. The non-COVID-19 related overspend has reduced the impact by £28,000 mainly due to a net increase in Garden Waste income, which has been achieved because the Council has successfully obtained over 20,000 subscriptions to its Garden Waste service.
16. The forecast still includes £415,000 for financial support to the Council's leisure services operator, Freedom Leisure. In December, the Council submitted a bid for funding to the National Leisure Relief Fund to offset some of these costs. The outcome has not been announced at the time of writing this report and is discussed further below.

### **Resources – Deficit £1,415,000**

17. The Resources forecast deficit has increased by £232,000 mainly because the amount of housing benefit overpayments is predicted to be a further £250,000 lower than the previous forecast. As previously explained to Members, this budget is particularly difficult to predict and costs are very sensitive to small changes, which can only be established after the half year housing benefit subsidy claim has been reconciled.
18. The overspend due to the pandemic response has increased by £14,000 as shown in the table in paragraph 6. Other minor variances are predicted to offset the deficit by £32,000.

### **Non-Service Budgets**

19. Interest Income from Investments is still expected to be below budget, but it has improved again by a further £38,000 since the previous forecast. It remains to be seen whether the current lockdown will have a negative impact on returns.

20. As previously reported, the pandemic has slowed down progress on several capital schemes, which will reduce the borrowing requirement in 2020/21. As a result, the Interest Payments forecast has been reduced by a further £68,000. Similarly, the amount of revenue funding set aside for capital projects is also predicted to reduce by £628,000 and the associated impact on Reserves is explained in paragraph 23.

## Income

21. Since the previous forecast, the MHCLG has given the Council further funding of £170,000 to help meet administration costs incurred during the pandemic. This brings the total additional grant funding received to £2,567,000.
22. The reimbursement from the MHCLG for the loss of income from sales, fees and charges is anticipated to increase by £25,000 mainly due to a drop in car parking income as explained in paragraph 6. At this point however, the MHCLG have not called for further submissions from local government regarding fees and charges income.

## Impact on Reserves

23. The net impact on Reserves is forecast to be a reduction of £3.805m against the planned figure of £2.276m. This is an improvement of £821,000 on the previous quarter. The table below summarises the position as at Quarter 3.

	Revised 2020/21 Budget £'000	2020/21 Estimated Outturn £'000	2020/21 Quarter 3 Variance £'000
<b>Revenue Reserves and General Fund Balance at 1/4/20</b>	(14,970)	(14,970)	0
Use of Reserves to Fund Capital Expenditure	1,359	1,211	(148)
Use of Reserves to Balance Budget incl deficit	917	2,594	1,677
<b>Balance 31/3/20</b>	<b>(12,694)</b>	<b>(11,165)</b>	<b>1,529</b>

## Collection Fund

24. The Council Tax part of the Collection Fund is currently 2.50% below the annual estimated yield when compared to the collection rate at the same time last year. This represents a slight decrease of 0.22% on the previous quarter's figure. The collection performance to the end of December is shown below:

	Equivalent Period	
	2020/2021	2019/2020
Collectable Annual debit (at 100% collection)	£77,685,402.79	£75,625,009.54
Income Received	£57,801,676.30	£57,375,738.42
Income Received as a % of collectable debit	74.40%	75.87%
Budgeted yield (at 98.5% collection)	£77,625,639.38	£74,549,856.52
Income Received as a % of budgeted yield	74.46%	76.96%

25. The Business Rates Tax part of the Collection Fund is currently 1.85% below the annual estimated collectable debit when compared to the collection rate at

the same time last year. This represents a significant improvement of 2.74% on the previous quarter. The collection performance to the end of December is shown below:

	2020/2021	Equivalent Period 2019/2020
Collectable debit	£8,334,210.82	£18,514,374.08
Income Received	£5,967,207.08	£13,599,506.68
Income Received as a % of collectable debit	71.60%	73.45%
Amount outstanding for year	£2,367,003.74	£4,914,867.40

26. Based on the current collection rates it is expected that the Collection Fund will be in deficit at the end of the financial year but this will not affect the 2020/21 position because the impact will be spread over the next three financial years. This has been reflected in the Revenue Budget for 2021/22.

### Capital Programme

27. A summary of spend by project for 2020/21 and financing sources is shown at Appendix A and Appendix B shows the updated overall five-year capital programme.
28. In the previous report, Members were advised that officers would review the impact of the pandemic on the pace of capital spend by the 31 March 2021. The review reduced predicted spend by some £28m and mainly affects the following schemes: North East Bexhill Office Development (£10.6m), Blackfriars Housing Development (£10.4m), Temporary Accommodation purchases (£1.7m), Beeching Road/Wainwright Road (£2.9m). The spend on these schemes has been reprofiled and shown in Appendix B.

### National Leisure Relief Funding for Rother Leisure Centres

29. During November 2020, the government recognised that the operators of leisure centres have been severely financially impacted by government COVID 19 restrictions to services and the lockdowns during 2020. This impact is continuing during 2021 as lockdowns remain in place for an unknown length of time, and it is likely that some restrictions will remain in place once lockdown is lifted and the centres reopen.
30. The Council's leisure centres are operated by Freedom Leisure. In December 2020 the Council was invited to make a joint application with Freedom Leisure for government funds to support the operator financially through December 2020 to March 31<sup>st</sup> 2021, with any remaining monies able to be utilised beyond March 31<sup>st</sup>.
31. At the time of writing the outcome of the application to Sport England's National Leisure Relief Funding was not known. If successful, the funds will be received by the Council before March 31<sup>st</sup> 2021. Officers will need to work with Freedom Leisure on an open book basis to ensure compliance with any grant conditions imposed by Sport England. It will therefore be necessary to enter into a grant agreement with Freedom Leisure to reflect these conditions and to ensure recovery of any costs not properly incurred. To ensure this can be progressed

quickly Members are asked to agree in advance acceptance of the grant if the application is successful and to support putting in place an appropriate grant agreement with Freedom Leisure.

32. The National Leisure Recovery Fund will also support the collection of data across the whole of the UK Leisure sector thus enabling Sport England to assess and monitor the recovery of sports facilities and so help to drive the sustainability of leisure facilities nation-wide. The detail submitted by local authorities, trusts and operators will also help Sport England and Government to articulate what further support is needed to help protect £6.4 billion of social value created by leisure facilities.

## Conclusion

33. The Quarter 3 forecast outturn for 2020/21 is an unplanned deficit of £1.677m and includes the impact of the COVID-19 pandemic. Officers continue to submit financial assessments of the impact of the pandemic to the MHCLG, but it is not clear at this stage whether any further grant funding will be forthcoming. The Council's Medium Term Financial Plan reflects the additional use of reserves this year above the original budget but expects with the delivery of savings and extra income to be in surplus by 2024/25, when the Council will be able to start rebuilding its reserves.

Other Implications	Applies?	Other Implications	Applies?
Human Rights	No	Equalities and Diversity	No
Crime and Disorder	No	External Consultation	No
Environmental	No	Access to Information	No
Risk Management	No	Exempt from publication	No

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Appendices:	Appendix A Capital Programme – Spend to 30/12/20 Appendix B Capital Programme 2020/21 to 2025/26
Relevant Previous Minutes:	None.
Background Papers:	None.
Reference Documents:	None.

## Capital Programme 2020/21 Spend to 30 December 2020

Line	Actual to 30th December 2020 £ (000)	2020/21 Original Budget £ (000)	Slippage from 2019/20 £ (000)	Other Changes £ (000)	2020/21 Revised Budget £ (000)
<b>Acquisitions, Transformation and Regeneration</b>					
<b>Other Schemes</b>					
1 Community Grants	92	130			130
2 Cemetery Entrance	8		233		233
3 Rother Transformation ICT Investment	0	345	39		384
4 Corporate Document Image Processing System	0	435			435
5 1066 Pathways	20		93		93
6 Ravenside Roundabout	0			200	200
<b>Property Investment Strategy</b>					
7 Office Development NE Bexhill	4	6,820		(6,800)	20
8 Mount View Street Development - Public/Commercial	0			964	964
9 PIS - Beeching Road/Wainwright Road	36	3,000		(2,900)	100
10 PIS - Barnhorn Road	35	1,000	(5)	(855)	140
11 PIS - Beeching Road 18-40	246	460	484	(390)	554
12 PIS - 35 Beeching Road	1			675	675
<b>Housing Development Schemes</b>					
13 Community Led Housing Schemes	0	450		(153)	297
14 Blackfriars Housing Development	495	3,052	(175)	(1,902)	975
15 Mount View Street Development - Housing	0			3,286	3,286
16 Alliance Homes (Rother) Ltd	0				0
17 Former Bexhill High School site - Housing					0
<b>Housing and Community Services</b>					
18 De La Warr Pavilion - Capital Grant	55	53		1	54
19 Sidley Sports and Recreation	6	300		(295)	5
20 Land Swap re Former High School Site	0	1,085			1,085
21 Bexhill Leisure Centre - site development	203	155	381	(333)	203
22 Bexhill Leisure Centre - refurbishment	0				0
23 Disabled Facilities Grant	577			1,625	1,625
24 New bins	259	125	58		183
25 Bexhill Promenade - Outflow pipe	0	100			100
26 Bexhill Promenade - Protective Barriers	3		50		50
27 Fairlight Coastal Protection	1				0
28 Housing (purchases - temp accommodation)	1,172	2,000	1,000	(1,650)	1,350
<b>Strategy &amp; Planning</b>					
29 Grants to Parishes - CIL	75		200	(37)	163
<b>Executive Directors &amp; Corporate Core</b>					
30 Accommodation Strategy	57		775	(700)	75
<b>Resources</b>					
31 ICT Infrastructure – Ongoing Upgrade Programme	19			140	140
<b>Total Capital Programme</b>	<b>3,364</b>	<b>19,510</b>	<b>3,133</b>	<b>(9,124)</b>	<b>13,519</b>
<b>Funded By:</b>					
Capital Receipts		1,240			1,085
Grants and contributions		4,262			3,594
CIL					313
Borrowing		12,820			7,316
Capital Expenditure Charged to Revenue		721			1,211
Unfunded		467			0
<b>Total Funding</b>		<b>19,510</b>			<b>13,519</b>

## Capital Programme – 2020/21 to 2025/26

Line	2020/21 Revised £ (000)	2021/22 Budget £ (000)	2022/23 Budget £ (000)	2023/24 Budget £ (000)	2024/25 Budget £ (000)	2025/26 Budget £ (000)	Total £ (000)
<b>Acquisitions, Transformation and Regeneration</b>							
<b>Other Schemes</b>							
1 Community Grants	130	130	130	130	130	130	780
2 Cemetery Entrance	233						233
3 Rother Transformation ICT Investment	384						384
4 Corporate Document Image Processing System	435						435
5 1066 Pathways	93						93
6 Ravenside Roundabout	200						200
<b>Property Investment Strategy</b>							
7 Office Development NE Bexhill	20	26,328	19,496				45,844
8 Mount View Street Development - Public/Commercial	964						964
9 PIS - Beeching Road/Wainwright Road	100	900	2,000				3,000
10 PIS - Barnhorn Road	140	3,345	6,102	403			9,990
11 PIS - Beeching Road 18-40	554	392					946
12 PIS - 35 Beeching Road	675						675
<b>Housing Development Schemes</b>							
13 Community Led Housing Schemes	297	303					600
14 Blackfriars Housing Development	975	10,350					11,325
15 Mount View Street Development - Housing	3,286	3,657	3,657	3,482			14,082
16 Alliance Homes (Rother) Ltd	0	25,000	37,000	18,000			80,000
17 Former Bexhill High School site - Housing	0						0
<b>Housing and Community Services</b>							
18 De La Warr Pavilion - Capital Grant	54	54	55	56	57		276
19 Sidley Sports and Recreation	5	811					816
20 Land Swap re Former High School Site	1,085						1,085
21 Bexhill Leisure Centre - site development	203		193				396
22 Bexhill Leisure Centre - refurbishment	0	140					140
23 Disabled Facilities Grant	1,625	1,625	1,625	1,625	1,625	1,625	9,750
24 New bins	183	125	125	125	125	125	808
25 Bexhill Promenade - Outflow pipe	100						100
26 Bexhill Promenade - Protective Barriers	50						50
27 Fairlight Coastal Protection	0						0
28 Housing (purchases - temp accommodation)	1,350	1,650					3,000
<b>Strategy &amp; Planning</b>							
29 Grants to Parishes - CIL	163						163
<b>Executive Directors &amp; Corporate Core</b>							
30 Accommodation Strategy	75						75
<b>Resources</b>							
31 ICT Infrastructure – Ongoing Upgrade Programme	140						140
<b>Total Capital Programme</b>	<b>13,519</b>	<b>74,810</b>	<b>70,383</b>	<b>23,821</b>	<b>1,937</b>	<b>1,880</b>	<b>186,350</b>
<b>Line</b>	<b>Revised 2020/21 £ (000)</b>	<b>2021/22 Budget £ (000)</b>	<b>2022/23 Budget £ (000)</b>	<b>2023/24 Budget £ (000)</b>	<b>2024/25 Budget £ (000)</b>		<b>Total £ (000)</b>
<b>Funded By:</b>							
Capital Receipts	1,085	0	0	0	0	0	1,085
Grants and contributions	3,594	12,993	1,625	1,625	1,625	1,625	23,087
CIL	313	193	0	0	0		506
Borrowing	7,316	36,005	31,380	4,010	125	125	78,961
Capital Expenditure Charged to Revenue	1,211	619	378	186	187	130	2,711
Unfunded	0	25,000	37,000	18,000			80,000
<b>Total Funding</b>	<b>13,519</b>	<b>74,810</b>	<b>70,383</b>	<b>23,821</b>	<b>1,937</b>	<b>1,880</b>	<b>186,350</b>