

Budget Book

2011/12

April 2011

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INTRODUCTION

Introduction

Rother District Council set its budget for 2011/12 at a meeting on 28 February 2011. This book shows the agreed revenue budget for each Council Aim and the Council's Capital Programme. Additional information relating to the Council's financial position in 2011/12 and the Council Tax for each area in Rother is also included.

Revenue Budget

A number of significant financial factors have effected the Council's ability to set a balanced budget for 2011/12. These include:

£1.7m reduction in central Government Grant over two years. Rother's reduction is 28% on a like for like basis over 2 years, totalling some £1.7m loss of formula grant. The headline announcement that no council would be more than 8.9% worse off compares the loss of grant to the total "spending power" of an authority. Spending power relates to Government grant plus council tax income.

£1m shortfall in investment income due to continued low investment rates.

Continued loss of income from sources such as Planning and Land Charges.

Transfer of responsibility for concessionary travel and its funding to the East Sussex County Council not in line with actual costs and subsidies.

The Council has initiated a programme of service resetting which will deliver savings of £1.7m over the next 2 years but still expects a further shortfall of funding of approximately £2m by March 2014. Savings will be achieved through a number of work streams focusing on:

Business Process Re-engineering – by changing the ways we do things to improve efficiency and to eliminate waste.

Working in partnership with other local authorities, other public bodies such as the Police, the voluntary sector and the private sector.

Devolving assets and responsibility for running and maintaining them to those best placed to deliver, this could be Parish and Town Councils or special interest groups such as sports clubs. It could also see the Council take on services currently being run by East Sussex County Council.

Increasing self help by putting in place the right technology to allow electronic access to services provided by the Council.

Better procurement through working with the East Sussex Procurement Hub.

INTRODUCTION

The savings are analysed as follows:

Department	Revenue Budget					
	2011/12	2012/13	2013/14	2014/15	2015/16	Total
	£	£	£	£	£	£
Amenities	105,000	193,000	220,000	200,000	0	718,000
Housing	22,000	30,000	0	0	0	52,000
Planning	79,000	4,000	0	0	0	83,000
Environmental Health	59,000	65,000	0	0	0	124,000
Regeneration	82,500	0	0	0	0	82,500
Customer Services	100,000	25,000	28,000	0	0	153,000
Finance	81,000	79,500	80,000	0	0	240,500
Technology	0	175,000	0	0	0	175,000
Human Resources	18,400	30,000	0	0	0	48,400
Corporate Services	15,500	0	0	0	0	15,500
Policy and Performance	20,000	57,000	0	0	0	77,000
TOTAL SAVINGS	582,400	658,500	328,000	200,000	0	1,768,900

Capital Programme

In addition to the Council's day to day spending, the Council is also investing its capital resources into the District. The capital programme for the next five years identifies spending of £8.2m but a funding gap of £1.8m. There are a number of priorities and pressures including:

Affordable Homes - The most recent Housing Need Survey undertaken in 2005 established a need for over 250 new affordable homes each year. To date the delivery of these homes has resulted in 178 completions since 2005. The newly announced New Homes Bonus falls substantially short of the investment required to meet the need in the District. Although the target remains challenging we hope through working in partnership particularly with the Social Landlords that the Council can go some way to meeting the needs of the community.

Disabled Facility Grants - Each year the Council sees increasing pressure to deliver more Disabled Facility Grants (DFGs). Grant funding by the Government fails to adequately support this statutory service. Funding for the grants beyond the funding from Communities and local government will not be possible for the foreseeable future.

Bexhill Town Centre - Ensuring the future viability and vitality of Bexhill Town Centre is identified in the Council's Corporate Plan as one of its executive priorities. The challenge for Bexhill-on-Sea is to re-position itself in the context of a wider economy while continuing to market itself for day and staying visitors. The town centre has a key role to play in this and it will be necessary as part of any master planning to identify potential development partners to see the plans through.

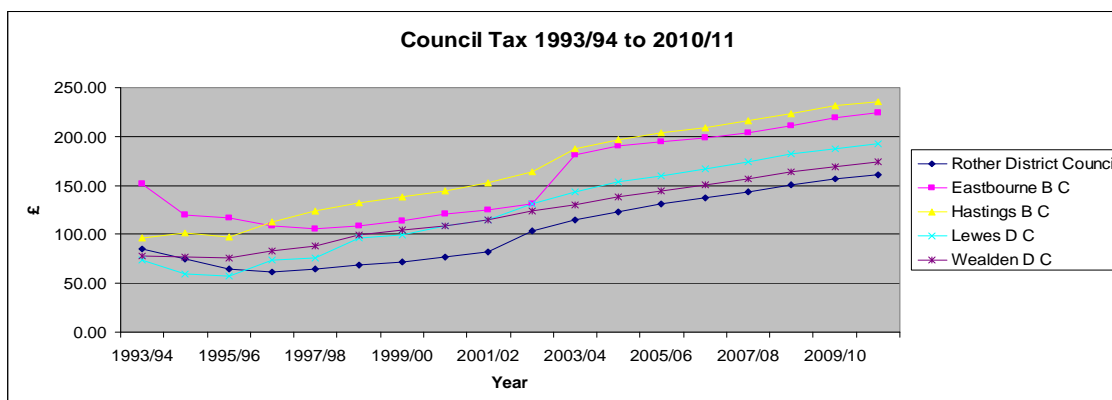
Bexhill Seafront - This is the largest investment project (£5.6m) undertaken by the Council which will deliver an improved seafront and redevelopment of the Colonnade. It will deliver a more attractive seafront to encourage greater number of visitors and links in with the completed refurbishment of the De La Warr Pavilion. Integral to the scheme is the development of commercial space in the converted Colonnade and installation of a number of retail kiosks. This project is due for completion in 2011.

Business Technology - Investment in technology to support future service improvement, business improvement through agile working and to achieve the aim of enabling residents and customers to self service where possible. Whilst this may not release resources, it should allow the Council to absorb increasing service demands without increasing staff resources. The level of investment required is in the region of £1.8m to £3.3m to over the next five years.

Funding for the Capital Programme is however severely limited and the Council will need to look for ways of meeting its investment needs including asset sales, borrowing, working in partnership and maximising the amount of grant income.

Council Tax

The previous financial strategy adopted a long term policy of maximising the increase in Council Tax within the prevailing capping regime adopted by the Government. Rother's Council Tax level is the lowest in East Sussex and the Council recognised it needed to secure the highest possible local tax revenue in order to offset the reducing levels in real terms of Government funding support. Whilst in £s the increases are small they have ensured the tax revenue for the Council remained on an upward trend. The following table compares the tax levels within East Sussex:



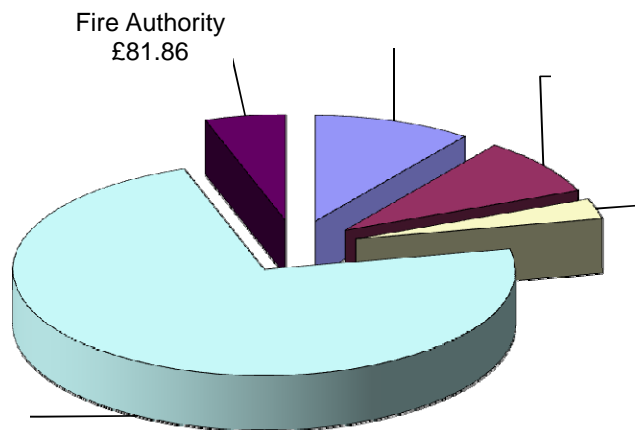
For 2011/12 the Council has accepted the Council Tax freeze grant payable by the Government if Rother's charge remains the same as 2010/11 (£161.19 at Band D). It should be recognised that the capping regime is unlikely to be eased and therefore the level of increase will need to be lower than the previously adopted 5% annual increase. Sensitivity analysis has been undertaken using various financial assumptions, including Council Tax levels, which demonstrate the financial impact of changes in tax levels. For planning purposes the Council has adopted an annual increase of 3% in Council Tax from 2012/13.

Further information

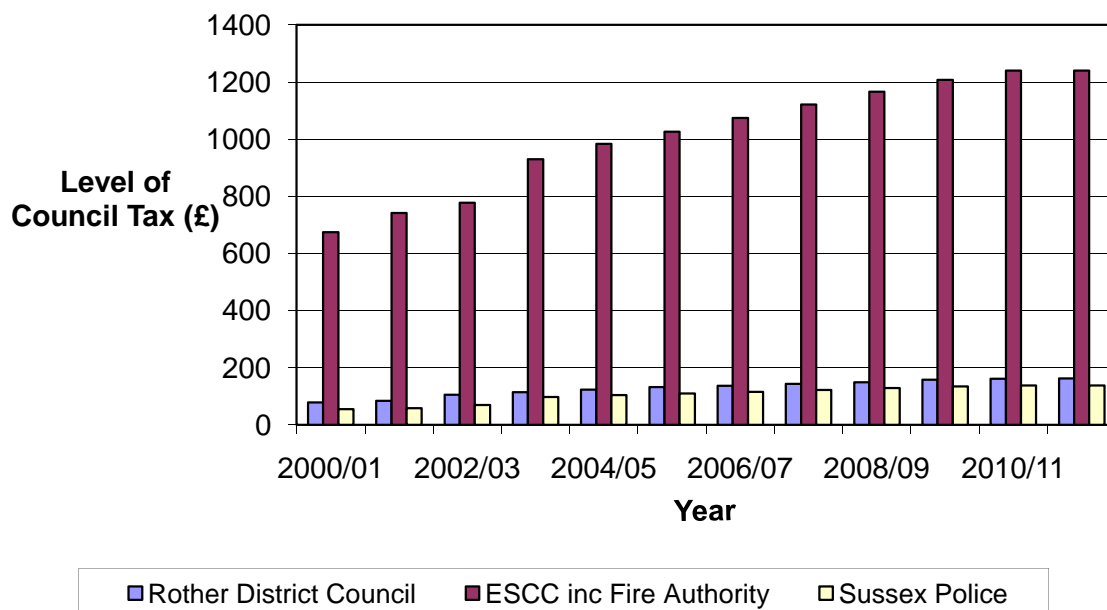
The overall Financial Plan for the Council is set out in its Medium Term Financial Strategy. This can be found on the Rother website at:

http://www.rother.gov.uk/media/pdf/f/b/cb110221_-_07-06_-_MTFS_Strategy_Document.pdf

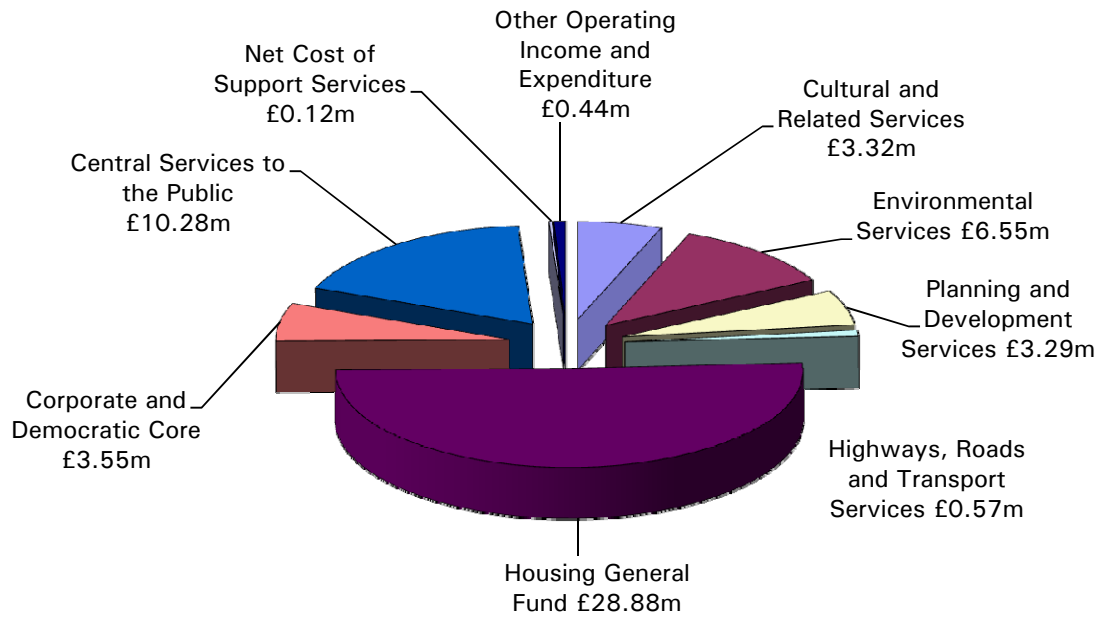
Share of Band D Council Tax 2011/2012



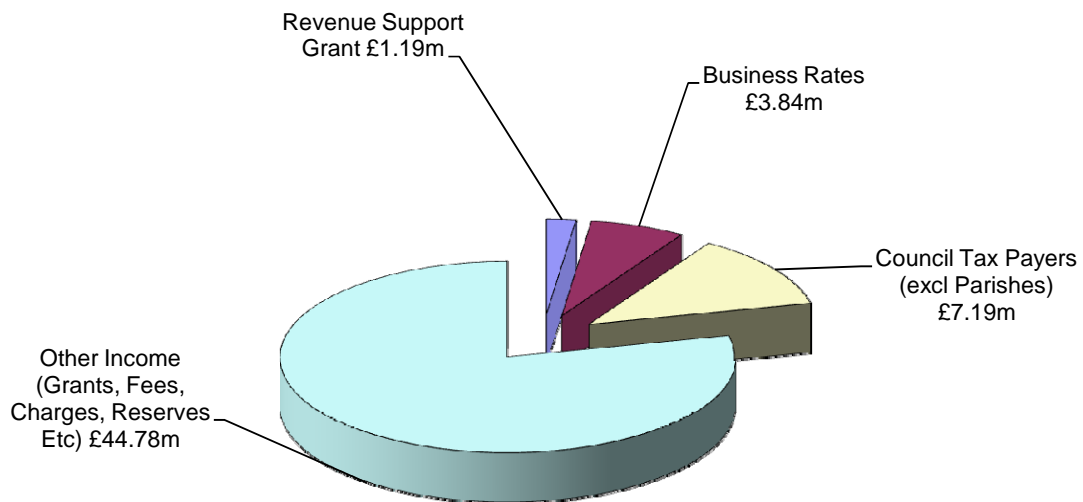
Band D By Authority 2000/01 - 2011/12



Gross Expenditure £57.0m 2011/2012



Gross Income £57.0m 2011/2012



GENERAL FUND REVENUE BUDGET AND COUNCIL TAX 2011/2012

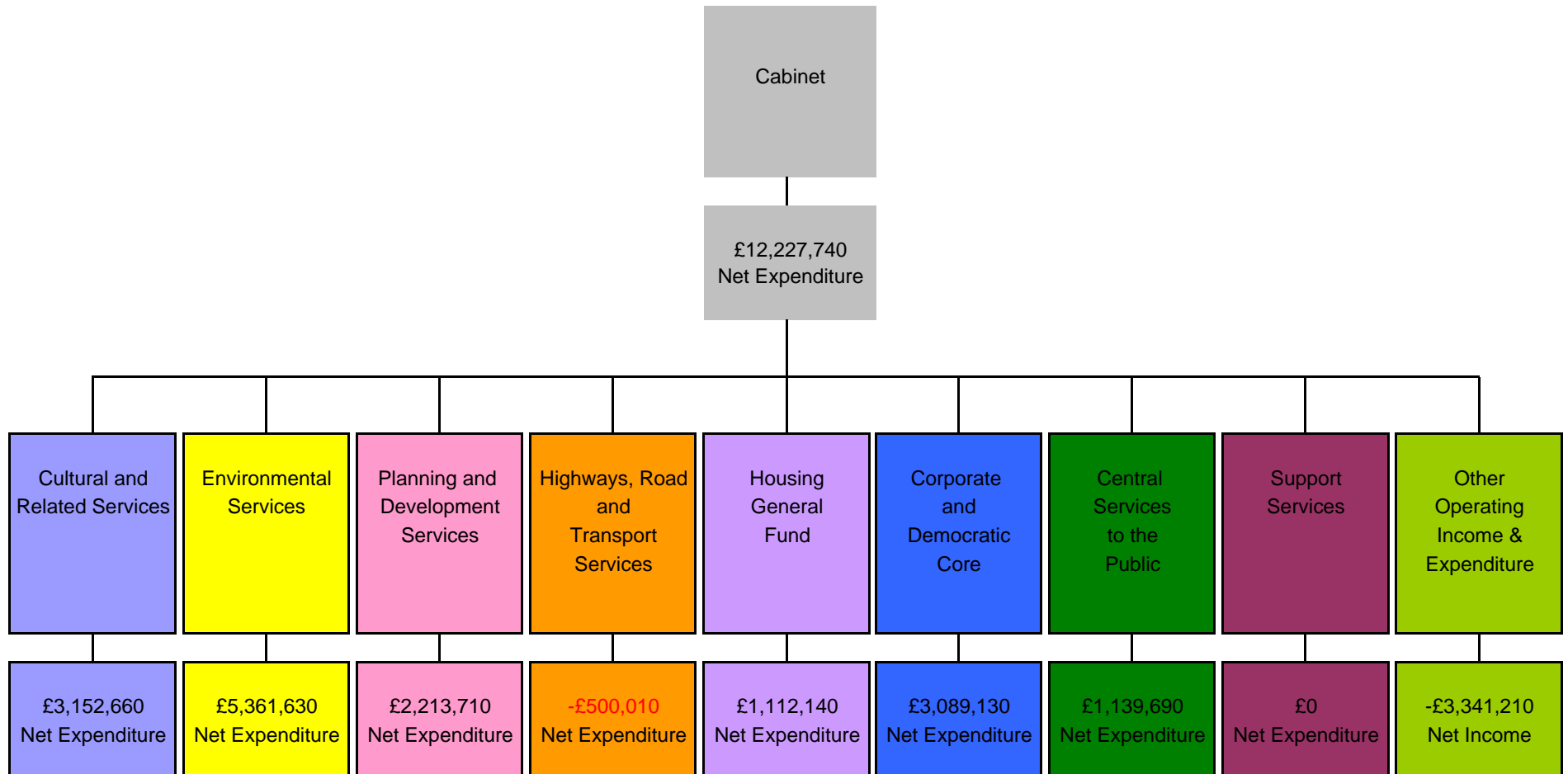
EXPENDITURE

	£
Cultural and Related Services	3,152,660
Environmental Services	5,361,630
Planning and Development Services	2,213,710
Highways, Road and Transport Services	(500,010)
Housing General Fund	1,112,140
Corporate and Democratic Core	3,089,130
Central Services to the Public	1,139,690
Support Services	0
Other Operating Income and Expenditure	(3,341,210)
	<hr/>
Total General Fund Net Expenditure 2011/2012	12,227,740
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CALCULATION OF ROTHER DISTRICT COUNCIL TAX

Expenditure shown above	12,227,740
<i>less</i> Special Expenses charged to area of Bexhill	(818,900)
charged to area of Rye	(42,850)
<i>less</i> Collection Fund Adjustments	(42,000)
<i>less</i> Revenue Support Grant from Central Government	(1,188,726)
<i>less</i> Non-Domestic Rates Distributed by Central Government	(3,845,729)
	<hr/>
Total Amount to be Raised from Council Tax	6,289,535
	<hr/>
<i>divided by</i> Council Tax Base, in terms of Band D Equivalent	39,020.37
	<hr/>
<i>gives</i> Rother District Council Tax 2011/2012	£161.19
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SUMMARY OF NET SERVICE EXPENDITURE



CULTURAL AND RELATED SERVICES - REVENUE BUDGET

Service	2010/11 Net Expenditure £	2011/12 Operational Expenditure £	2011/12 Income £	2011/12 Net Operational Expenditure £	2011/12 Support Services £	2011/12 Capital Charges £	2011/12 Net Expenditure £
Arts Development	94,910	77,070	(150)	76,920	19,630	-	96,550
Rother Museum Services	111,480	82,430	(2,560)	79,870	21,590	-	101,460
De La Warr Pavilion Client	558,640	556,350	-	556,350	3,770	-	560,120
Ancient Monuments and Gazebo	12,630	10,900	-	10,900	780	-	11,680
Bexhill Allotments	42,170	34,580	(6,600)	27,980	10,100	-	38,080
Rye/Rural Allotments	15,660	10,530	(2,950)	7,580	8,570	-	16,150
Camber Beach and Foreshore Management	183,440	179,400	(25,650)	153,750	22,800	630	177,180
Bexhill Promenade and Foreshore	151,130	157,900	(28,080)	129,820	32,640	-	162,460
Sports Development	88,810	68,030	-	68,030	15,720	-	83,750
Battle Sports Centre	-	2,000	-	2,000	-	-	2,000
Rye Sports Centre and Swimming Pool	154,860	186,670	(34,500)	152,170	4,560	-	156,730
Bexhill Leisure Centre	126,470	76,830	(2,180)	74,650	3,210	40,570	118,430
Bexhill Leisure Pool	165,780	139,380	(22,610)	116,770	2,880	41,220	160,870
Bexhill Parks and Open Spaces	1,013,940	1,002,450	(32,880)	969,570	61,550	-	1,031,120
Rye Area Parks and Open Spaces	156,760	145,770	(9,710)	136,060	8,970	-	145,030
Rural Open Spaces and Amenity Areas	58,820	37,070	-	37,070	8,270	-	45,340
Cultural Services Administration Account	6,690	5,420	-	5,420	4,490	-	9,910
Tourism	242,470	223,680	-	223,680	12,120	-	235,800
Total Cultural and Related Services	3,184,660	2,996,460	(167,870)	2,828,590	241,650	82,420	3,152,660

ENVIRONMENTAL SERVICES - REVENUE BUDGET

Service	2010/11 Net Expenditure £	2011/12 Operational Expenditure £	2011/12 Income £	2011/12 Net Operational Expenditure £	2011/12 Support Services £	2011/12 Capital Charges £	2011/12 Net Expenditure £
Cemeteries and Churchyards	105,640	273,380	(160,000)	113,380	22,670	-	136,050
Coast Protection	270,020	41,000	-	41,000	1,130	182,940	225,070
Food Hygiene/Water Purity/IDC	134,000	107,090	-	107,090	28,920	-	136,010
Pollution	282,460	212,990	(15,900)	197,090	72,480	-	269,570
Sub Standard Housing	146,520	115,100	-	115,100	28,150	-	143,250
Houses in Multiple Occupation	89,650	38,310	-	38,310	9,020	-	47,330
Pest and Canine Control	176,310	152,430	(46,500)	105,930	36,570	-	142,500
Animal Welfare	10,170	8,550	-	8,550	1,770	-	10,320
Health and Safety/Swimming Pools	125,630	99,520	-	99,520	23,850	-	123,370
Licensing	83,320	105,730	(87,000)	18,730	40,630	-	59,360
Licences and Registration	74,910	74,920	(32,900)	42,020	22,880	-	64,900
Taxi and Private Hire Licences	21,530	56,060	(78,000)	(21,940)	31,290	-	9,350
Caravan Licences and Travellers	56,090	49,970	-	49,970	6,740	-	56,710
Environmental Administration Account	9,890	7,050	(500)	6,550	3,610	-	10,160
Public Conveniences	561,440	465,670	-	465,670	37,040	43,510	546,220
Community Safety	117,550	180,030	(82,440)	97,590	24,840	-	122,430
Watercourses, Ditches and Drainage	20,450	9,820	-	9,820	2,800	-	12,620
Internal Drainage Board Levies	117,170	122,440	-	122,440	-	-	122,440
Street Sweeping and Beach Cleansing	1,153,430	1,197,450	(17,940)	1,179,510	10,570	-	1,190,080
Refuse Collection	2,240,490	2,331,000	(65,000)	2,266,000	17,020	-	2,283,020
Recycling	(201,800)	233,270	(605,250)	(371,980)	22,850	-	(349,130)
Total Environmental Services	5,594,870	5,881,780	(1,191,430)	4,690,350	444,830	226,450	5,361,630

PLANNING AND DEVELOPMENT SERVICES - REVENUE BUDGET

Service	2010/11 Net Expenditure £	2011/12 Operational Expenditure £	2011/12 Income £	2011/12 Net Operational Expenditure £	2011/12 Support Services £	2011/12 Capital Charges £	2011/12 Net Expenditure £
Building Control Applications	(97,130)	237,020	(475,700)	(238,680)	80,610	-	(158,070)
Building Control Enforcements	36,910	17,650	-	17,650	6,300	-	23,950
Building Control Access	23,750	10,350	-	10,350	2,500	-	12,850
Building Control Dangerous Structures	32,230	20,580	-	20,580	4,530	-	25,110
Building Control Demolition	16,990	6,090	-	6,090	1,630	-	7,720
Building Regulation Enquiries	44,480	22,180	-	22,180	7,630	-	29,810
General Planning Expenses	20,810	18,900	(6,550)	12,350	6,440	-	18,790
Planning Applications	447,550	652,060	(442,610)	209,450	325,420	-	534,870
Planning Complaints, Compliance and Enforcement	242,960	165,120	(270)	164,850	70,320	-	235,170
Planning Appeals	136,030	99,980	-	99,980	31,930	-	131,910
Planning Policy	325,060	214,580	-	214,580	65,990	-	280,570
Local Development Framework	256,470	240,510	-	240,510	11,080	-	251,590
Planning Enquiries	262,930	210,880	-	210,880	80,100	-	290,980
Conservation and Preservation	93,380	46,430	-	46,430	13,270	-	59,700
Planning E-Government	54,730	44,250	-	44,250	10,370	-	54,620
Planning Delivery Grant Project	20,930	16,500	-	16,500	-	-	16,500
Home Energy Conservation Act	49,610	20,290	-	20,290	5,700	-	25,990
Community Environment Centre Regeneration	6,560	4,480	-	4,480	1,050	-	5,530
	399,670	245,060	-	245,060	109,150	-	354,210
Battle Service Level Agreement	19,840	-	-	-	-	-	-
Rye Service Level Agreement	28,350	11,970	-	11,970	-	-	11,970
Warr Service Level Agreement	-	149,540	(149,600)	(60)	-	-	(60)
Total Planning and Development Services	2,422,110	2,454,420	(1,074,730)	1,379,690	834,020	0	2,213,710

HIGHWAYS, ROADS AND TRANSPORT SERVICES - REVENUE BUDGET

Service	2010/11 Net Expenditure £	2011/12 Operational Expenditure £	2011/12 Income £	2011/12 Net Operational Expenditure £	2011/12 Support Services £	2011/12 Capital Charges £	2011/12 Net Expenditure £
Car Parks	(511,100)	364,270	(1,069,260)	(704,990)	48,120	44,800	(612,070)
Concessionary Bus Passes	536,110	-	-	-	-	-	-
Residual Highway Services	43,990	45,460	(1,600)	43,860	9,710	-	53,570
Abandoned Vehicles	59,560	45,460	-	45,460	13,030	-	58,490
Total Highways, Roads and Transport Services	128,560	455,190	(1,070,860)	(615,670)	70,860	44,800	(500,010)

HOUSING GENERAL FUND - REVENUE BUDGET

Service	2010/11 Net Expenditure £	2011/12 Operational Expenditure £	2011/12 Income £	2011/12 Net Operational Expenditure £	2011/12 Support Services £	2011/12 Capital Charges £	2011/12 Net Expenditure £
Housing Policy, Strategy and Development	156,590	97,640	-	97,640	31,510	-	129,150
Housing Needs	306,640	289,750	(74,000)	215,750	75,550	-	291,300
Homelessness and Prevention	84,150	69,600	-	69,600	20,020	-	89,620
Private Sector Housing	196,000	122,010	-	122,010	48,960	-	170,970
Housing Administration Account	98,310	57,840	-	57,840	23,570	-	81,410
Housing Loans Account	4,040	-	-	-	1,500	-	1,500
Housing Loans Account - Council	10	-	-	-	-	-	-
Rent Allowances	196,690	27,388,800	(27,690,000)	(301,200)	321,820	41,830	62,450
Care in the Community	187,680	240,970	-	240,970	44,770	-	285,740
Total Housing General Fund	1,230,110	28,266,610	(27,764,000)	502,610	567,700	41,830	1,112,140

CORPORATE AND DEMOCRATIC CORE - REVENUE BUDGET

Service	2010/11 Net Expenditure £	2011/12 Operational Expenditure £	2011/12 Income £	2011/12 Net Operational Expenditure £	2011/12 Support Services £	2011/12 Capital Charges £	2011/12 Net Expenditure £
Representing Local Interest	348,350	284,040	(100)	283,940	53,210	-	337,150
Committee Services	249,710	142,700	-	142,700	143,350	-	286,050
Corporate Policy Making	551,020	253,460	-	253,460	202,130	12,260	467,850
E-Government	154,460	134,510	(1,570)	132,940	11,630	-	144,570
Public Accountability	167,850	124,710	-	124,710	40,480	-	165,190
Council Training Budget	97,430	97,430	-	97,430	-	-	97,430
NLPG E-Government	79,550	55,930	(5,000)	50,930	19,000	-	69,930
Other Apportionable Overheads	-	213,820	(228,030)	(14,210)	14,210	-	-
Treasury Management	50,660	31,660	-	31,660	27,680	-	59,340
Bexhill Help and Advice Centre	430,080	175,660	(11,300)	164,360	86,200	-	250,560
Battle Help and Advice Centre	95,720	85,730	(13,100)	72,630	20,030	-	92,660
Rye Help and Advice Centre	108,500	75,160	-	75,160	19,500	-	94,660
Customer Services and Development	65,770	75,510	-	75,510	11,690	-	87,200
Contact Centre	264,460	241,840	-	241,840	74,990	-	316,830
Risk Management and Self Insurance	(9,870)	188,980	(198,380)	(9,400)	13,670	-	4,270
Performance Management	161,140	108,650	-	108,650	56,260	-	164,910
Procurement Strategy	6,590	4,620	-	4,620	5,160	-	9,780
Community Strategy	130,600	111,140	-	111,140	18,230	-	129,370
Unapportionable Central Overheads	130,000	133,900	-	133,900	-	-	133,900
Communications	182,470	161,450	(10,000)	151,450	26,030	-	177,480
Total Corporate and Democratic Core	3,264,490	2,700,900	(467,480)	2,233,420	843,450	12,260	3,089,130

CENTRAL SERVICES TO THE PUBLIC - REVENUE BUDGET

Service	2010/11 Net Expenditure £	2011/12 Operational Expenditure £	2011/12 Income £	2011/12 Net Operational Expenditure £	2011/12 Support Services £	2011/12 Capital Charges £	2011/12 Net Expenditure £
Cost of Collection	443,410	537,160	(374,000)	163,160	227,990	40,020	431,170
Council Tax Benefits	111,260	8,447,170	(8,517,940)	(70,770)	186,320	-	115,550
Electoral Registration	116,090	90,720	(1,000)	89,720	51,190	-	140,910
District Council Elections	63,690	106,140	-	106,140	26,480	-	132,620
Emergency Planning	71,300	90,760	(25,450)	65,310	14,690	-	80,000
Local Land Charges	20,800	140,280	(219,180)	(78,900)	56,730	-	(22,170)
Grants and Subscriptions	297,760	248,220	-	248,220	13,390	-	261,610
Benefit Fraud Investigation	-	85,700	-	85,700	(85,700)	-	-
Total Central Services to the Public	1,124,310	9,746,150	(9,137,570)	608,580	491,090	40,020	1,139,690

SUPPORT SERVICES - REVENUE BUDGET

Service	2010/11 Net Expenditure £	2011/12 Operational Expenditure £	2011/12 Income £	2011/12 Net Operational Expenditure £	2011/12 Support Services £	2011/12 Capital Charges £	2011/12 Net Expenditure £
Computer Services	-	1,128,000	(1,276,070)	(148,070)	106,720	41,350	-
Printing Services	-	211,830	(249,620)	(37,790)	37,790	-	-
Stationery	-	34,270	(45,730)	(11,460)	11,460	-	-
Postages	-	71,880	(82,900)	(11,020)	11,020	-	-
Telephones	-	164,950	(184,410)	(19,460)	19,460	-	-
Financial Services	-	564,760	(778,270)	(213,510)	186,720	26,790	-
Internal Audit	-	125,540	(155,490)	(29,950)	29,950	-	-
Business Improvement	-	9,140	(19,060)	(9,920)	9,920	-	-
Legal Services	-	264,200	(324,780)	(60,580)	60,580	-	-
Human Resources	-	258,870	(337,460)	(78,590)	76,860	1,730	-
Property Management	-	86,270	(116,610)	(30,340)	30,340	-	-
Administrative Offices	-	461,290	(553,730)	(92,440)	37,050	55,390	-
Total Support Services	0	3,381,000	(4,124,130)	(743,130)	617,870	125,260	0

OTHER OPERATING INCOME AND EXPENDITURE - REVENUE BUDGET

Service	2010/11 Net Expenditure £	2011/12 Operational Expenditure £	2011/12 Income £	2011/12 Net Operational Expenditure £	2011/12 Support Services £	2011/12 Capital Charges £	2011/12 Net Expenditure £
Maintenance Services	(4,720)	193,520	(209,120)	(15,600)	45,660	-	30,060
West Trading Estate-Bexhill	(283,730)	10,140	(336,700)	(326,560)	11,540	-	(315,020)
Railway Land North of Little Common Road	6,190	6,530	(4,600)	1,930	9,510	-	11,440
St. Martins-Battle	(15,880)	530	(19,250)	(18,720)	1,330	-	(17,390)
Miscellaneous Land and Buildings	(8,930)	6,310	(30,000)	(23,690)	13,500	-	(10,190)
Residual Housing Land	(200)	-	(1,000)	(1,000)	130	-	(870)
Peasmarsh Workshops	(5,230)	8,010	(18,000)	(9,990)	3,860	-	(6,130)
Udimore Workshops	790	2,390	(7,590)	(5,200)	4,740	-	(460)
Bexhill Depot	(20,590)	30,220	(62,440)	(32,220)	1,380	1,930	(28,910)
Watch Oak Estate	(26,730)	2,140	(32,500)	(30,360)	4,150	-	(26,210)
Elva Business Centre	-	53,050	(85,000)	(31,950)	14,390	-	(17,560)
Committee Property Account	(147,860)	6,930	(180,000)	(173,070)	13,880	-	(159,190)
Interest Payable	(575,260)	-	(574,970)	(574,970)	-	-	(574,970)
Interest and Investment Income	(320,000)	-	(210,000)	(210,000)	-	-	(210,000)
Use of Reserves	(1,767,410)	-	(2,015,810)	(2,015,810)	-	-	(2,015,810)
Total Other Operating Income and Expenditure	(3,169,560)	319,770	(3,786,980)	(3,467,210)	124,070	1,930	(3,341,210)

CAPITAL PROGRAMME 2010/2011 TO 2013/2014

Ref		2010/2011	2011/2012	2012/2013	2013/2014
No.	Project	Actual	Estimate	Estimate	Estimate
		£	£	£	£
CULTURAL AND RELATED SERVICES					
4-02	Community Grants	57,997	65,000	65,000	65,000
4-04	Bexhill Seafront Improvements	2,378,929	2,861,437		
4-15	Drainage of Sports Pitches	10,173			
4-20	De La Warr Pavilion - Capital Grant	42,025	43,080	44,160	45,260
4-21	Multi Use Games Area	32,712			
4-22	Egerton Park - EPIC	139,197	891,000		
4-24	Construction of Adi-zone Site	153,500			
4-25	Rye Bequest	11,722			
Total - Cultural and Related Services		2,826,255	3,860,517	109,160	110,260
ENVIRONMENTAL SERVICES					
3-04	Bexhill Cemetery Extension	91,450			
Total - Environmental Services		91,450	0	0	0
HIGHWAYS & TRANSPORT SERVICES					
	New Car Park-Arnold Palmer Site, Camber	54,432			
Total - Highways & Transport Services		54,432	0	0	0
PLANNING AND DEVELOPMENT SERVICE					
6-01	Sidley Goods Yard	795,380			
6-03	Marley Lane Development	280,690			
Total - Planning and Development Service		1,076,070	0	0	0

CAPITAL PROGRAMME 2010/2011 TO 2013/2014

Ref		2010/2011	2011/2012	2012/2013	2013/2014
No.	Project	Actual	Estimate	Estimate	Estimate
		£	£	£	£
HOUSING					
5-02	Disabled Facilities Grants	724,207	650,000	650,000	650,000
5-07	Housing Aid Grants	120,565	300,000	300,000	300,000
5-08	Private Sector Renewal - Decent Homes	55,928			
5-16	Energy Efficiency	240,000			
5-17	Landlord Accreditation	40			
5-19	Houses in Multiple Occupation - Fire Safety Grants	51,851			
5-20	Housing Development - Netherfield	120,000			
Total - Housing		1,312,591	950,000	950,000	950,000
SUPPORT SERVICES					
1-05	Backlog Repairs/DDA Works (incl lift)	30,498			
1-16	Infrastructure Modernisation, Network Access				
1-18	Replacement Computer to Plate Equipment				
1-19	IT Equipment Replacement Programme	57,233	100,000		
1-20	Image Project				
1-21	Government Connect - Data Handling				
Total - Support Services		87,731	100,000	0	0
Total Capital Programme		5,448,529	4,910,517	1,059,160	1,060,260

CAPITAL PROGRAMME 2010/2011 TO 2013/2014

Financed by:	2010/2011 £	2011/2012 £	2012/2013 £	2013/2014 £
Capital Receipts				
Housing	312,097	260,000	260,000	260,000
Other	3,043,476	4,260,517	409,160	410,260
Contributions				
Other Bodies	1,079,530			
Earmarked Reserves	132,932			
Capital Grants				
Other	880,494	390,000	390,000	390,000
	<hr/>	<hr/>	<hr/>	<hr/>
Total Financing	5,448,529	4,910,517	1,059,160	1,060,260
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

ADDITIONAL INFORMATION 2011/2012: RESERVES

Details	General Fund Balance £	Earmarked Reserves £	Corporate Project Reserve £	Medium Term Fin. Strategy Reserve £	Insurance Fund £	Total £
Balance at 1 April 2011	1,000,000	6,224,431	1,124,378	1,741,755	146,678	10,237,242
<i>Add:</i> Budgeted Contribution from Revenue		10,000				10,000
<i>Less:</i> Used for Revenue Running Costs or to Support the Council Tax		(970,777)	(127,480)	(640,550)		(1,738,807)
Estimated Balance as at 31 March 2012	1,000,000	5,263,654	996,898	1,101,205	146,678	8,508,435

Explanation of Reserves

Reserve

Purpose

General Fund Balance

To meet unforeseen events e.g. inflation at higher than estimated levels, increased demand for benefits

Earmarked

To fund the replacement of equipment and other specified activities,

Corporate Project

To provide full or leverage funding for key Corporate Priority Projects

Medium Term Financial Strategy

To fund some service improvements as identified by Medium Term Financial Strategy

Insurance Fund

To fund insurance claims for which external cover has not been made

ADDITIONAL INFORMATION 2011/2012: GROSS AND NET REVENUE EXPENDITURE

	2011/2012 Gross Expenditure £	2011/2012 Gross Income £	2011/2012 Net Expenditure £
CABINET APPROVED REVENUE BUDGETS			
Cultural and Related Services	3,320,530	167,870	3,152,660
Environmental Services	6,553,060	1,191,430	5,361,630
Planning and Development Services	3,288,440	1,074,730	2,213,710
Highways Roads and Transport Services	570,850	1,070,860	(500,010)
Housing General Fund	28,876,140	27,764,000	1,112,140
Corporate and Democratic Core	3,556,610	467,480	3,089,130
Central Services to the Public	10,277,260	9,137,570	1,139,690
Support Services	4,124,130	4,124,130	-
Other Operating Income and Expenditure (Service Expenditure Only)	445,770	986,200	(540,430)
<hr/>			
Total Service Spending and Income	61,012,790	45,984,270	15,028,520
Other Operating Income and Expenditure (Financing Items)			
Interest Payable	-	574,970	(574,970)
Interest and Investment Income	-	210,000	(210,000)
Use of Reserves	-	2,015,810	(2,015,810)
<hr/>			
Total Budgets Approved by Cabinet	61,012,790	48,785,050	12,227,740
Add: Parish Council Precepts	1,028,389	-	1,028,389
<hr/>			
Total Council Revenue Budget Requirement 2011/2012	62,041,179	48,785,050	13,256,129
Amounts to be taken into Account Under Local Government Act 1998 Section 97(4)			
Less: Council Tax Adjustments			(42,000)
Less: Revenue Support Grant			(1,188,726)
Less: Redistributed Non Domestic Rates			(3,845,729)
<hr/>			
Council Tax Requirement 2011/2012 (Rother & Parishes)			8,179,674
<hr/> <hr/>			

ADDITIONAL INFORMATION 2011/2012: SPECIAL EXPENSES

Rother has decided that the costs of the functions shown below are special expenses to be charged only on the areas of Bexhill and Rye. These functions are provided elsewhere in the District by a Parish or Town Council. The costs are added to the local precept of each area for the calculation of Council Tax.

Heading	£
Bexhill	
Bexhill Parks and Games	
- Egerton Park	146,870
- Polegrove Cricket Square	36,490
- Little Common Recreation Ground	110,390
- Sidley Recreation Ground	74,310
- Broad Oak Park	25,380
- Bexhill Down	103,360
- Other Sites and Local Landscaping	248,610
 Bexhill Allotments	 31,920
 Christmas Lighting	 18,000
 Bexhill Museum	 8,600
 Bus Shelters	 8,850
 Bexhill Town Forum	 6,120
 Special Expenses for Bexhill	 818,900
 Rye	
Rye Parks and Games	
- Rye Cricket Square	18,940
- Other Local Sites	14,470
 Rye Allotments	 7,490
 Christmas Lighting	 1,000
 Rye Museum	 600
 Bus Shelters	 350
 Special Expenses for Rye	 42,850
 Total Special Expenses (excl. Parish Precepts)	 861,750

Notes:

1. Capital charges attributed to the above services are not charged as special expenses
2. All Parish Council precepts on the General Fund are Special Expenses chargeable only on the originating Parish

ADDITIONAL INFORMATION 2011/2012: CALCULATION OF COUNCIL TAX BY AREA

			gives	add	add	add	add	gives
		divided by	LOCAL	ROTHER	SX POLICE	FIRE	ESCC	TOTAL
	LOCAL	LOCAL	BAND D	BAND D	BAND D	BAND D	BAND D	BAND D
LOCAL TAX AREA	PRECEPT	TAX COUNCIL	TAX COUNCIL	TAX COUNCIL	TAX COUNCIL	TAX COUNCIL	TAX COUNCIL	TAX COUNCIL
	£	no.	£	£	£	£	£	£
Bexhill (note 1)	827,550	17,421.99	47.50	161.19	138.42	81.86	1,158.30	1,587.27
Ashburnham & Penhurst	7,000	192.90	36.29	161.19	138.42	81.86	1,158.30	1,576.06
Battle	180,400	2,793.28	64.58	161.19	138.42	81.86	1,158.30	1,604.35
Beckley	16,500	538.38	30.65	161.19	138.42	81.86	1,158.30	1,570.42
Bodiam	8,825	158.65	55.63	161.19	138.42	81.86	1,158.30	1,595.40
Brede	18,050	845.49	21.35	161.19	138.42	81.86	1,158.30	1,561.12
Brightling	7,855	197.92	39.69	161.19	138.42	81.86	1,158.30	1,579.46
Burwash	26,555	1,257.80	21.11	161.19	138.42	81.86	1,158.30	1,560.88
Camber	45,625	673.65	67.73	161.19	138.42	81.86	1,158.30	1,607.50
Catsfield	26,000	364.40	71.35	161.19	138.42	81.86	1,158.30	1,611.12
Crowhurst	24,938	370.51	67.31	161.19	138.42	81.86	1,158.30	1,607.08
Dallington	6,435	175.54	36.66	161.19	138.42	81.86	1,158.30	1,576.43
East Guldeford	0	32.40	0.00	161.19	138.42	81.86	1,158.30	1,539.77
Etchingham	28,250	371.66	76.01	161.19	138.42	81.86	1,158.30	1,615.78
Ewhurst	37,814	542.24	69.74	161.19	138.42	81.86	1,158.30	1,609.51
Fairlight	29,000	914.56	31.71	161.19	138.42	81.86	1,158.30	1,571.48
Guestling	3,000	629.63	4.76	161.19	138.42	81.86	1,158.30	1,544.53
Hurst Green	30,500	596.63	51.12	161.19	138.42	81.86	1,158.30	1,590.89
Icklesham	94,633	1,311.43	72.16	161.19	138.42	81.86	1,158.30	1,611.93
Iden	8,000	248.46	32.20	161.19	138.42	81.86	1,158.30	1,571.97
Mountfield	11,100	208.74	53.18	161.19	138.42	81.86	1,158.30	1,592.95
Northiam	47,000	1,031.32	45.57	161.19	138.42	81.86	1,158.30	1,585.34
Peasmarsh	25,770	535.46	48.13	161.19	138.42	81.86	1,158.30	1,587.90
Pett	15,738	459.69	34.24	161.19	138.42	81.86	1,158.30	1,574.01
Playden	4,500	164.70	27.32	161.19	138.42	81.86	1,158.30	1,567.09
Rye Foreign	1,250	163.90	7.63	161.19	138.42	81.86	1,158.30	1,547.40
Salehurst	64,645	1,065.88	60.65	161.19	138.42	81.86	1,158.30	1,600.42
Sedlescombe	31,500	671.46	46.91	161.19	138.42	81.86	1,158.30	1,586.68
Ticehurst	91,369	1,675.86	54.52	161.19	138.42	81.86	1,158.30	1,594.29
Udimore	6,000	189.79	31.61	161.19	138.42	81.86	1,158.30	1,571.38
Westfield	30,000	1,100.91	27.25	161.19	138.42	81.86	1,158.30	1,567.02
Whatlington	7,000	157.67	44.40	161.19	138.42	81.86	1,158.30	1,584.17
Rye (note 2)	127,337	1,957.47	65.05	161.19	138.42	81.86	1,158.30	1,604.82

Note 1

Bexhill local precept shown above comprises

Bexhill Charter Trustees Precept	8,650
Bexhill Special Expenses	818,900

827,550

Note 2

Rye local precept shown above comprises

Rye Town Council Precept	84,487
Rye Special Expenses	42,850

127,337

ADDITIONAL INFORMATION 2011/2012: COUNCIL TAX BY AREA AND BAND

<i>Band D Tax multiplied by</i>	<i>6/9 gives</i>	<i>7/9 gives</i>	<i>8/9 gives</i>		<i>11/9 gives</i>	<i>13/9 gives</i>	<i>15/9 gives</i>	<i>18/9 gives</i>
	BAND A	BAND B	BAND C	BAND D	BAND E	BAND F	BAND G	BAND H
COUNCIL	COUNCIL	COUNCIL	COUNCIL	COUNCIL	COUNCIL	COUNCIL	COUNCIL	COUNCIL
LOCAL TAX AREA	TAX	TAX	TAX	TAX	TAX	TAX	TAX	TAX
	£	£	£	£	£	£	£	£
Bexhill	1,058.17	1,234.55	1,410.90	1,587.27	1,939.99	2,292.72	2,645.44	3,174.54
Ashburnham & Penhurst	1,050.70	1,225.83	1,400.94	1,576.06	1,926.29	2,276.53	2,626.76	3,152.12
Battle	1,069.56	1,247.83	1,426.08	1,604.35	1,960.87	2,317.39	2,673.91	3,208.70
Beckley	1,046.94	1,221.44	1,395.92	1,570.42	1,919.40	2,268.38	2,617.36	3,140.84
Bodiam	1,063.60	1,240.87	1,418.13	1,595.40	1,949.93	2,304.46	2,659.00	3,190.80
Brede	1,040.74	1,214.21	1,387.66	1,561.12	1,908.03	2,254.95	2,601.86	3,122.24
Brightling	1,052.97	1,228.47	1,403.96	1,579.46	1,930.45	2,281.44	2,632.43	3,158.92
Burwash	1,040.58	1,214.02	1,387.44	1,560.88	1,907.74	2,254.60	2,601.46	3,121.76
Camber	1,071.66	1,250.28	1,428.88	1,607.50	1,964.72	2,321.94	2,679.16	3,215.00
Catsfield	1,074.08	1,253.09	1,432.10	1,611.12	1,969.15	2,327.17	2,685.20	3,222.24
Crowhurst	1,071.38	1,249.95	1,428.51	1,607.08	1,964.21	2,321.34	2,678.46	3,214.16
Dallington	1,050.95	1,226.11	1,401.27	1,576.43	1,926.75	2,277.06	2,627.38	3,152.86
East Guldeford	1,026.51	1,197.60	1,368.68	1,539.77	1,881.94	2,224.11	2,566.28	3,079.54
Etchingham	1,077.18	1,256.72	1,436.24	1,615.78	1,974.84	2,333.90	2,692.96	3,231.56
Ewhurst	1,073.00	1,251.84	1,430.67	1,609.51	1,967.18	2,324.85	2,682.51	3,219.02
Fairlight	1,047.65	1,222.26	1,396.87	1,571.48	1,920.70	2,269.91	2,619.13	3,142.96
Guestling	1,029.68	1,201.30	1,372.91	1,544.53	1,887.76	2,230.99	2,574.21	3,089.06
Hurst Green	1,060.59	1,237.36	1,414.12	1,590.89	1,944.42	2,297.95	2,651.48	3,181.78
Icklesham	1,074.62	1,253.72	1,432.82	1,611.93	1,970.14	2,328.34	2,686.55	3,223.86
Iden	1,047.98	1,222.64	1,397.30	1,571.97	1,921.30	2,270.62	2,619.95	3,143.94
Mountfield	1,061.96	1,238.96	1,415.95	1,592.95	1,946.94	2,300.93	2,654.91	3,185.90
Northiam	1,056.89	1,233.04	1,409.19	1,585.34	1,937.64	2,289.93	2,642.23	3,170.68
Peasmarsh	1,058.60	1,235.03	1,411.46	1,587.90	1,940.77	2,293.63	2,646.50	3,175.80
Pett	1,049.34	1,224.23	1,399.12	1,574.01	1,923.79	2,273.57	2,623.35	3,148.02
Playden	1,044.72	1,218.85	1,392.96	1,567.09	1,915.33	2,263.57	2,611.81	3,134.18
Rye Foreign	1,031.60	1,203.53	1,375.46	1,547.40	1,891.27	2,235.13	2,579.00	3,094.80
Salehurst	1,066.94	1,244.77	1,422.59	1,600.42	1,956.07	2,311.72	2,667.36	3,200.84
Sedlescombe	1,057.78	1,234.09	1,410.38	1,586.68	1,939.27	2,291.87	2,644.46	3,173.36
Ticehurst	1,062.86	1,240.00	1,417.14	1,594.29	1,948.58	2,302.86	2,657.15	3,188.58
Udimore	1,047.58	1,222.19	1,396.78	1,571.38	1,920.57	2,269.77	2,618.96	3,142.76
Westfield	1,044.68	1,218.79	1,392.90	1,567.02	1,915.25	2,263.47	2,611.70	3,134.04
Whatlington	1,056.11	1,232.13	1,408.15	1,584.17	1,936.21	2,288.24	2,640.28	3,168.34
Rye	1,069.87	1,248.20	1,426.50	1,604.82	1,961.44	2,318.07	2,674.69	3,209.64

Audit

The formal review of activities by people or agencies not otherwise responsible for those activities. Originally used for the periodic review of financial transactions but now increasingly used also for any independent review, usually ad hoc, of any activities.

Band "D" Equivalents

This term relates to one of the Council Tax valuation bands (see Council Tax). The bands "A" to "C" and E to "H" are weighted to the equivalent of Band "D". This derived Band "D" equivalent is used as a basis for calculating the Council Tax.

Best Value

This is the duty (implied but may be made statutory) which local authorities owe to their stakeholders to provide relevant, cost effective services.

Billing Authority

This is an authority such as Rother which is responsible for collecting the Council Tax and the Non Domestic Rates.

Budget

A statement of Rother's plans for revenue or capital expenditure over a specified period of time. The annual budget is prepared as part of the Council's annual Council Tax setting process.

Capital Charges

This is a depreciation charge for the use of tangible and intangible fixed assets. Capital charges are borne by the service revenue accounts, but reversed out to ensure they have no impact on the level of Council Tax.

Capital Expenditure

This is expenditure on the acquisition of assets, or expenditure which adds to and not merely maintains the value of an existing asset. The Local Government Act 2003 defines capital expenditure as 'expenditure that falls to be capitalised under proper practices'. In practice the Council follows the various regulations issued by the Government and the Accounting Code of Practice. Expenditure outside this definition must be charged to the Revenue Account. A fixed asset is one which generally yields benefits to the local authority for a period exceeding one year.

Capital Finance

This is the raising of money to pay for capital expenditure, for example by borrowing, leasing, capital receipts, revenue or grants.

Capital Programme

This outlines the capital schemes that the Authority proposes to undertake over a set time; Rother has a three year capital programme.

Capital Receipts

These are monies received from the sale of fixed assets.

Centrally Managed Costs

These are made up of administrative buildings and office services

Collection Fund

This fund is administered by each billing authority and all proceeds from the Council Tax are paid into the fund to meet the net budget requirements of the County Council, Police Authority, District and Parish Councils for the area.

Council Tax

Council Tax is paid on most residential properties in a local authority's area. Properties are valued within eight valuation bands (A-H).

External Interest

External Interest consists of payments to financial institutions in respect of interest incurred on borrowing undertaken to fund the activities of the authority.

Fixed Assets

These are tangible, intangible and infrastructure assets that yield benefit to local authorities and the services it provides for more than one year.

Growth

An increase in expenditure not due to inflation.

Housing and Council Tax Benefits

An allowance to persons on low or no income to meet either the whole or part of their rent. Benefit is allowed or paid by local authorities but Central Government refunds part of the cost of the benefits and contributes to the administrative costs of the service.

National Non Domestic Rates

These are paid on commercial, business and non residential properties. The Government determines the level, although the Council is responsible for its billing and collection. The proceeds are pooled and then redistributed amongst local authorities on a per capita basis.

Other Apportionable Overheads

These are costs which are of a necessity and/or benefit to most services and include bank charges, Audit Commission fees, pre-printed cheques and the costs associated with the Data Protection Act. Where it is not possible to identify the main beneficiary of the cost then a pro rata basis of apportionment is made.

Precept

This is the levy made by precepting authorities (such as East Sussex County Council, Sussex Police Authority and the Fire Authority) on a billing authority (Rother District Council), requiring the latter to collect income from the Council Taxpayers on their behalf.

Provisions, Reserves and Balances

These are amounts set aside in one year to cover expenditure in the future. Provisions are for liabilities or losses which are likely or certain to be incurred, but the amounts or the dates on which they will arise are uncertain. Reserves are amounts set aside which do not fall within the definition of provisions and include general balances which every authority must maintain as a matter of prudence.

Recharges

The local authority accounting code of practice requires that all support costs be fully recharged to services.

Revenue Expenditure

This is expenditure on the day to day running of the authority, for example staff costs, premises related expenditure, transport and supplies and services.

Revenue Support Grant (RSG)

This is a grant paid by Central Government in support of general net revenue expenditure. The amount is calculated to make up the difference between an area's formula spending share and the sum of resources obtained from National Non Domestic Rates and the Council Tax.

Service Level Agreement (SLA)

An agreement made between the Council and an external service provider e.g. Citizens Advice Bureau, in addition to agreements made between services within the Council, which state the price and specifications of the support service by one to another.

Supplies and Services

Equipment and materials, protective clothing, office furniture, advertising and publications, fees for professional services.

Support Services

Computer services, financial services, legal services, personnel services, property management, office services, and office accommodation.

Total Costs

The principle that all unit costs and other comparable costs should include apportionments of all overheads and support service costs.

Virement

This is the permission to spend more on one budget head when this is matched by a corresponding reduction on some other budget head. Virements must be properly authorised by the appropriate Committee or by officers under delegated powers.

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