

Budget Book

2010/11

April 2010

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INTRODUCTION

Budget Book Introduction

Rother District Council set its budget for 2010/11 at a meeting on 1 March 2010. 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 2010/11 and the Council Tax for each area in Rother is also included.

Revenue Budget

The Council's gross revenue spend for 2010/11 is estimated to be £59.57m with income, before special expenses and Government grants, of £45.79m. Net expenditure is therefore £13.78m representing an increase of 1.6% over 2009/10. Overall contractual and pay inflation has been offset by increased income through the benefit subsidy system and from ongoing cash savings of just under £200,000. Income generation from investments and services such as, Planning and Land Charges, are likely to continue to be under pressure in 2010/11 due to the current poor state of the housing market and general economic conditions. Cost control measures are in place to help mitigate the downturn in income. Inflation on non-contractual expenditure has generally been contained by freezing running costs and increasing income where possible. Expenditure on concessionary fares (bus travel) remains a significant concern for the Council although from 2011 the service will transfer to East Sussex County Council. The basis of how funds will transfer is of serious concern. The Council is using a significant amount of its reserves (£1.6m) particular performance to meet the effects of declining investment returns and to meet non recurring expenditure. In the short to medium term there will be no impact on service provision or the level of council tax.

Government Grant

Government grant support in 2010/11 increased by 0.5% (£32,761) over the 2009/10 settlement. The increase in grant does not match the increased spending pressure on the Council, particularly at a time when services will come under increasing pressure through the effects of the economic downturn. It is likely that government grants will be frozen or reduced in the short term as the Government seeks to bring public finances into balance.

Capital Investment

The capital programme totals £19m including over the five years 2010/11 to 2014/15. This supports a number of priority areas for investment including ensuring residents can stay in their homes through disabled facility grants and home improvement grants, new commercial units for rent in Sidley, and the major improvement scheme of £5.6m to the Bexhill Seafront. The Council has been successful to date in securing external funding with 23% of the programme funded through grants and contributions. There is a forecast shortfall in funding the programme of £1.2m which is unlikely to be met from borrowing in the short term unless the cost of borrowing can be met from savings within the revenue budget.

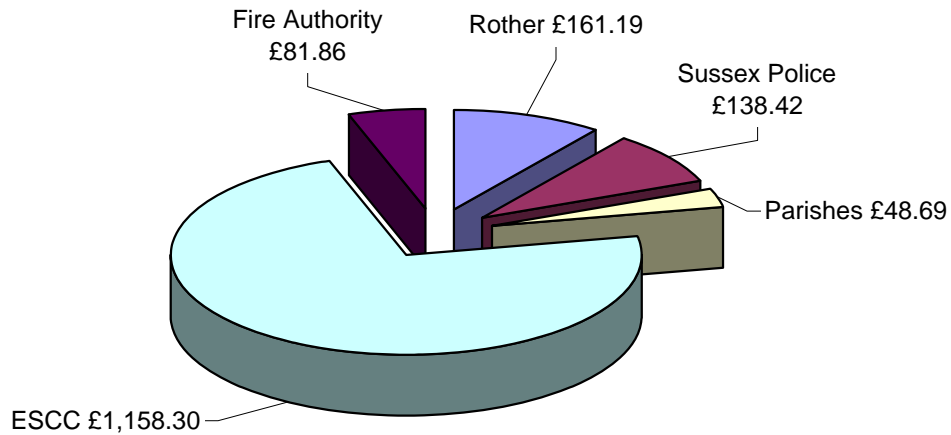
Financial Outlook

It is likely that the Government will increase pressure on local government to deliver higher levels of cashable savings in order to meet new and increased service needs. Cuts in Government grants are a certainty although the actual scale of the reduction is unknown. The Council has put in place a Value for Money Strategy that seeks to ensure that the financial and social benefit of resources are maximised. The Strategy is supported by service based reviews, focusing on those services that appear to be high cost and low performing. This work commenced during 2009 and will continue this year. Savings target for the next five years are forecast to be in the region of £3.5m.

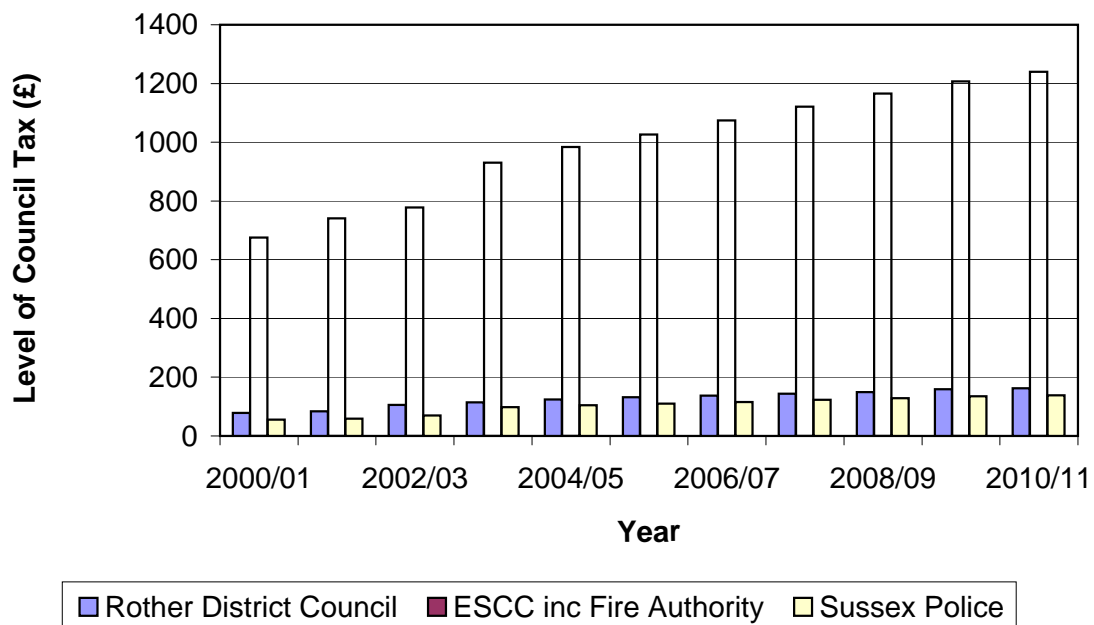
Council Tax

The Council Tax for 2010/11 is £161.19 which represents a 2.92% increase on 2009/10. The level of tax continues to be lower than our neighbours and the Council is committed over the next five years to maintaining the increase in line with the Government capping rules. This is to ensure that in the difficult financial climate of public service funding, the Council can continue and improve the delivery of all its services to the residents of Rother.

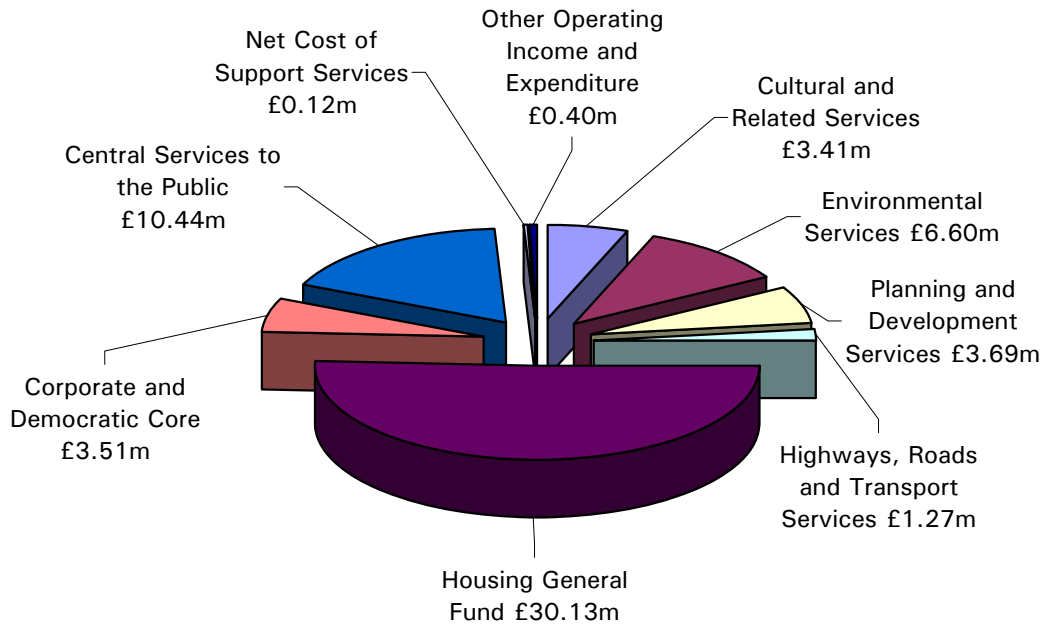
Share of Band D Council Tax 2010/2011



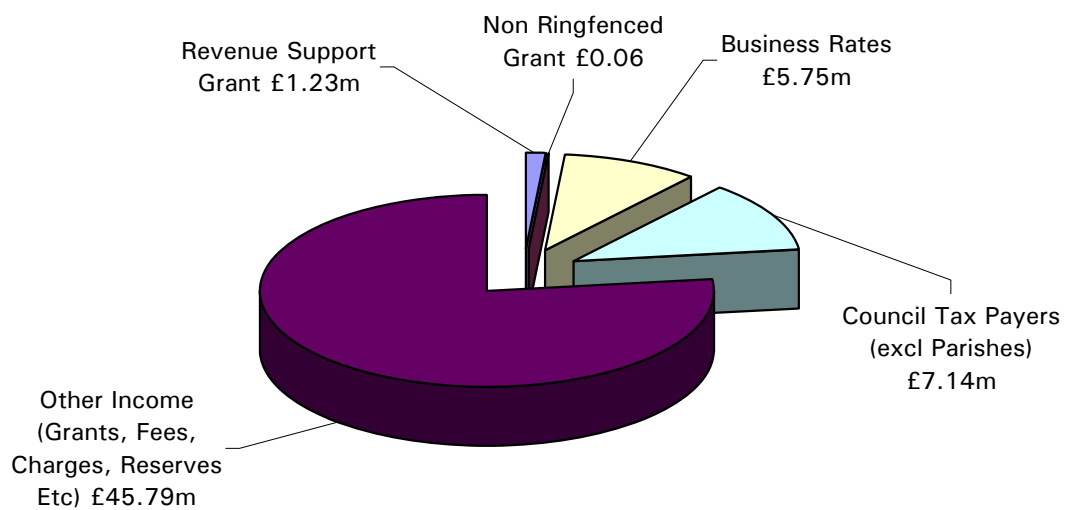
Band D By Authority 2000/01 - 2010/11



Gross Expenditure £59.57m 2010/2011



Gross Income £59.57m 2010/2011



GENERAL FUND REVENUE BUDGET AND COUNCIL TAX 2010/2011

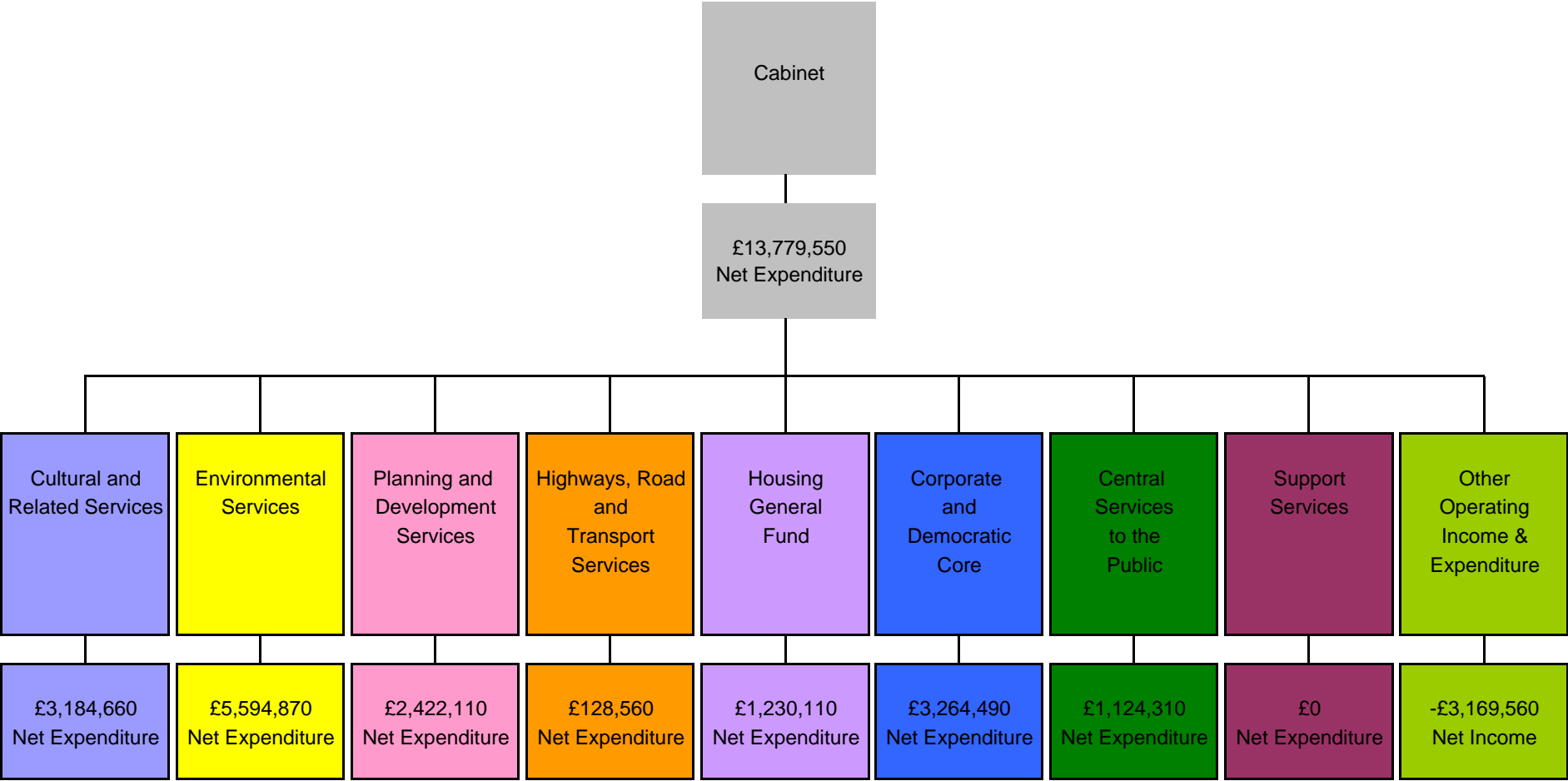
EXPENDITURE

	£
Cultural and Related Services	3,184,660
Environmental Services	5,594,870
Planning and Development Services	2,422,110
Highways, Road and Transport Services	128,560
Housing General Fund	1,230,110
Corporate and Democratic Core	3,264,490
Central Services to the Public	1,124,310
Support Services	0
Other Operating Income and Expenditure	(3,169,560)
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Total General Fund Net Expenditure 2010/2011	13,779,550
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CALCULATION OF ROTHER DISTRICT COUNCIL TAX

Expenditure shown above	13,779,550
<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	(30,000)
<i>less</i> Revenue Support Grant from Central Government	(834,961)
<i>less</i> Non-Domestic Rates Distributed by Central Government	(5,750,054)
<i>less</i> Non Ringfenced Grants	(58,800)
	<hr/>
Total Amount to be Raised from Council Tax	6,243,985
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<i>divided by</i> Council Tax Base, in terms of Band D Equivalent	38,737.54
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<i>gives</i> Rother District Council Tax 2010/2011	£161.19
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SUMMARY OF NET SERVICE EXPENDITURE



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Revenue Budgets

CULTURAL AND RELATED SERVICES

Service	2009/10 Net Expenditure £	2010/11 Operational Expenditure £	2010/11 Income £	2010/11 Net Operational Expenditure £	2010/11 Support Services £	2010/11 Capital Charges £	2010/11 Net Expenditure £
Arts Development	89,160	79,600	(150)	79,450	15,460	-	94,910
Rother Museum Services	105,950	91,220	(2,910)	88,310	22,510	660	111,480
De La Warr Pavilion Client	551,570	553,140	-	553,140	5,500	-	558,640
Ancient Monuments and Gazebo	12,580	11,590	-	11,590	1,040	-	12,630
Bexhill Allotments	41,000	38,220	(6,300)	31,920	10,250	-	42,170
Rye/Rural Allotments	17,790	10,410	(2,800)	7,610	8,050	-	15,660
Camber Beach and Foreshore Management	174,810	181,890	(24,520)	157,370	25,460	610	183,440
Bexhill Promenade and Foreshore	146,650	145,580	(26,710)	118,870	32,260	-	151,130
Sports Development	95,610	97,060	(29,030)	68,030	20,780	-	88,810
Battle Sports Centre	4,000	-	-	-	-	-	-
Rye Sports Centre and Swimming Pool	202,930	186,790	(37,600)	149,190	5,670	-	154,860
Bexhill Leisure Centre	134,090	82,720	(2,180)	80,540	6,580	39,350	126,470
Bexhill Leisure Pool	181,600	172,740	(50,170)	122,570	3,980	39,230	165,780
Bexhill Parks and Open Spaces	998,200	977,530	(31,460)	946,070	67,870	-	1,013,940
Rye Area Parks and Open Spaces	155,740	150,940	(9,260)	141,680	15,080	-	156,760
Rural Open Spaces and Amenity Areas	51,490	47,340	(100)	47,240	11,580	-	58,820
Cultural Services Administration Account	7,180	5,420	-	5,420	1,270	-	6,690
Tourism	235,540	234,570	-	234,570	7,900	-	242,470
Total Cultural and Related Services	3,205,890	3,066,760	(223,190)	2,843,570	261,240	79,850	3,184,660

ENVIRONMENTAL SERVICES

Service	2009/10 Net Expenditure £	2010/11 Operational Expenditure £	2010/11 Income £	2010/11 Net Operational Expenditure £	2010/11 Support Services £	2010/11 Capital Charges £	2010/11 Net Expenditure £
Cemeteries and Churchyards	100,650	248,490	(160,000)	88,490	17,150	-	105,640
Coast Protection	167,390	83,980	-	83,980	3,110	182,930	270,020
Food Hygiene/Water Purity/IDC	141,030	106,870	-	106,870	27,130	-	134,000
Pollution	259,460	227,730	(12,900)	214,830	67,630	-	282,460
Sub Standard Housing	129,590	121,340	-	121,340	25,180	-	146,520
Houses in Multiple Occupation	78,940	73,960	-	73,960	15,690	-	89,650
Pest and Canine Control	177,610	159,760	(17,500)	142,260	34,050	-	176,310
Animal Welfare	9,840	8,550	-	8,550	1,620	-	10,170
Health and Safety/Swimming Pools	132,730	100,990	-	100,990	24,640	-	125,630
Smoke Free Public Places	6,790	-	-	-	-	-	-
Licensing	77,720	106,150	(88,000)	18,150	65,170	-	83,320
Licences and Registration	81,020	74,880	(20,000)	54,880	20,030	-	74,910
Taxi and Private Hire Licences	24,450	62,120	(58,960)	3,160	18,370	-	21,530
Caravan Licences and Travellers	49,140	49,380	-	49,380	6,710	-	56,090
Environmental Administration Account	16,410	8,400	(500)	7,900	1,990	-	9,890
Public Conveniences	562,950	473,890	-	473,890	45,520	42,030	561,440
Community Safety	121,780	190,920	(94,210)	96,710	20,840	-	117,550
Watercourses, Ditches and Drainage	22,820	15,060	-	15,060	5,390	-	20,450
Internal Drainage Board Levies	116,280	117,170	-	117,170	-	-	117,170
Street Sweeping and Beach Cleansing	973,150	1,155,570	(17,250)	1,138,320	15,110	-	1,153,430
Refuse Collection	1,799,090	2,250,790	(65,000)	2,185,790	25,500	29,200	2,240,490
Recycling	467,810	236,910	(468,500)	(231,590)	29,790	-	(201,800)
Total Environmental Services	5,516,650	5,872,910	(1,002,820)	4,870,090	470,620	254,160	5,594,870

PLANNING AND DEVELOPMENT SERVICES

	2009/10	2010/11	2010/11	2010/11	2010/11	2010/11	2010/11
Service	Net Expenditure £	Operational Expenditure £	Income £	Net Operational Expenditure £	Support Services £	Capital Charges £	Net Expenditure £
Building Control Applications	(66,010)	262,270	(451,800)	(189,530)	92,400	-	(97,130)
Building Control Enforcements	31,570	29,430	-	29,430	7,480	-	36,910
Building Control Access	21,770	19,820	-	19,820	3,930	-	23,750
Building Control Dangerous Structures	29,720	25,970	-	25,970	6,260	-	32,230
Building Control Demolition	10,190	11,110	-	11,110	5,880	-	16,990
Building Regulation Enquiries	43,050	34,860	-	34,860	9,620	-	44,480
General Planning Expenses	12,150	20,900	(6,550)	14,350	6,460	-	20,810
Planning Applications	486,730	729,620	(642,610)	87,010	360,540	-	447,550
Planning Complaints, Compliance and Enforcement	203,000	184,970	(270)	184,700	58,260	-	242,960
Planning Appeals	147,360	105,190	-	105,190	30,840	-	136,030
Planning Policy	349,740	244,400	-	244,400	80,660	-	325,060
Local Development Framework	218,810	242,130	-	242,130	14,340	-	256,470
Planning Enquiries	303,920	222,890	-	222,890	40,040	-	262,930
Conservation and Preservation	65,320	48,820	-	48,820	44,560	-	93,380
Planning E-Government	54,970	44,260	-	44,260	10,470	-	54,730
Planning Delivery Grant Project	16,500	16,500	-	16,500	4,430	-	20,930
Home Energy Conservation Act	55,930	43,260	-	43,260	6,350	-	49,610
Community Environment Centre Regeneration	6,400	5,600	-	5,600	960	-	6,560
	358,560	283,950	-	283,950	115,720	-	399,670
Battle Service Level Agreement	18,780	19,840	-	19,840	-	-	19,840
Rye Service Level Agreement	27,900	28,350	-	28,350	-	-	28,350
Warr Service Level Agreement	-	166,400	(166,400)	-	-	-	-
Total Planning and Development Services	2,396,360	2,790,540	(1,267,630)	1,522,910	899,200	0	2,422,110

HIGHWAYS, ROADS AND TRANSPORT SERVICES

Service	2009/10 Net Expenditure £	2010/11 Operational Expenditure £	2010/11 Income £	2010/11 Net Operational Expenditure £	2010/11 Support Services £	2010/11 Capital Charges £	2010/11 Net Expenditure £
Car Parks	(470,820)	354,150	(961,200)	(607,050)	52,480	43,470	(511,100)
Concessionary Bus Passes	448,620	710,000	(174,500)	535,500	610	-	536,110
Residual Highway Services	44,900	36,560	(1,600)	34,960	9,030	-	43,990
Abandoned Vehicles	61,380	42,150	-	42,150	17,410	-	59,560
Total Highways, Roads and Transport Services	84,080	1,142,860	(1,137,300)	5,560	79,530	43,470	128,560

HOUSING GENERAL FUND

	2009/10	2010/11	2010/11	2010/11	2010/11	2010/11	2010/11
Service	Net Expenditure £	Operational Expenditure £	Income £	Net Operational Expenditure £	Support Services £	Capital Charges £	Net Expenditure £
Housing Policy, Strategy and Development	149,340	116,670	-	116,670	39,920	-	156,590
Housing Needs	257,880	237,590	(54,000)	183,590	112,660	10,390	306,640
Homelessness and Prevention	94,060	63,900	-	63,900	20,250	-	84,150
Private Sector Housing	180,140	149,630	-	149,630	46,370	-	196,000
Housing Administration Account	92,260	81,460	-	81,460	16,850	-	98,310
Housing Loans Account	4,310	-	-	-	4,040	-	4,040
Housing Loans Account - Council	10	10	-	10	-	-	10
Rent Allowances	300,000	28,710,000	(28,849,000)	(139,000)	291,070	44,620	196,690
Care in the Community	112,480	170,170	-	170,170	17,510	-	187,680
Total Housing General Fund	1,190,480	29,529,430	(28,903,000)	626,430	548,670	55,010	1,230,110

CORPORATE AND DEMOCRATIC CORE

Service	2009/10 Net Expenditure £	2010/11 Operational Expenditure £	2010/11 Income £	2010/11 Net Operational Expenditure £	2010/11 Support Services £	2010/11 Capital Charges £	2010/11 Net Expenditure £
Representing Local Interest	327,360	307,120	(100)	307,020	41,330	-	348,350
Committee Services	251,780	143,160	-	143,160	106,550	-	249,710
Corporate Policy Making	518,920	262,730	(1,000)	261,730	282,300	6,990	551,020
E-Government	139,790	145,020	(2,360)	142,660	11,800	-	154,460
Public Accountability	173,630	108,520	-	108,520	59,330	-	167,850
Council Training Budget	97,430	97,430	-	97,430	-	-	97,430
NLPG E-Government	88,870	69,620	(18,000)	51,620	27,930	-	79,550
Other Apportionable Overheads	-	224,270	-	224,270	(224,270)	-	-
Treasury Management	42,180	27,190	-	27,190	23,470	-	50,660
Bexhill Help and Advice Centre	351,580	322,200	(11,300)	310,900	119,180	-	430,080
Battle Help and Advice Centre	123,660	86,080	(13,000)	73,080	22,640	-	95,720
Rye Help and Advice Centre	119,660	86,740	-	86,740	21,760	-	108,500
Customer Services and Development	46,460	58,970	-	58,970	6,800	-	65,770
Contact Centre	292,470	204,610	-	204,610	59,850	-	264,460
Risk Management and Self Insurance	8,290	184,820	(203,820)	(19,000)	9,130	-	(9,870)
Performance Management	194,260	112,090	-	112,090	49,050	-	161,140
Procurement Strategy	19,370	4,650	-	4,650	1,940	-	6,590
Community Strategy	94,140	114,060	-	114,060	16,540	-	130,600
Unapportionable Central Overheads	157,600	130,000	-	130,000	-	-	130,000
Communications	163,080	163,050	-	163,050	19,420	-	182,470
Total Corporate and Democratic Core	3,210,530	2,852,330	(249,580)	2,602,750	654,750	6,990	3,264,490

CENTRAL SERVICES TO THE PUBLIC

Service	2009/10 Net Expenditure £	2010/11 Operational Expenditure £	2010/11 Income £	2010/11 Net Operational Expenditure £	2010/11 Support Services £	2010/11 Capital Charges £	2010/11 Net Expenditure £
Cost of Collection	549,870	566,160	(354,000)	212,160	188,560	42,690	443,410
Council Tax Benefits	103,850	8,585,830	(8,637,570)	(51,740)	163,000	-	111,260
Electoral Registration	103,450	83,430	(1,000)	82,430	32,000	1,660	116,090
District Council Elections	47,400	41,890	-	41,890	21,800	-	63,690
Emergency Planning	65,700	58,170	-	58,170	13,130	-	71,300
Local Land Charges	27,890	176,540	(219,180)	(42,640)	63,440	-	20,800
Grants and Subscriptions	328,030	285,300	-	285,300	12,460	-	297,760
Benefit Fraud Investigation	-	85,600	(100,900)	(15,300)	15,300	-	-
Total Central Services to the Public	1,226,190	9,882,920	(9,312,650)	570,270	509,690	44,350	1,124,310

SUPPORT SERVICES

Service	2009/10 Net Expenditure £	2010/11 Operational Expenditure £	2010/11 Income £	2010/11 Net Operational Expenditure £	2010/11 Support Services £	2010/11 Capital Charges £	2010/11 Net Expenditure £
Computer Services	-	1,126,290	(1,254,450)	(128,160)	113,570	14,590	-
Printing Services	-	199,970	(235,330)	(35,360)	35,360	-	-
Stationery	-	37,990	(49,380)	(11,390)	11,390	-	-
Postages	-	71,440	(81,590)	(10,150)	10,150	-	-
Telephones	-	173,400	(191,730)	(18,330)	18,330	-	-
Financial Services	-	556,090	(746,370)	(190,280)	161,820	28,460	-
Internal Audit	-	139,960	(161,220)	(21,260)	21,260	-	-
Secretarial Services	-	29,220	(39,320)	(10,100)	10,100	-	-
Business Improvement	-	34,610	(47,790)	(13,180)	13,180	-	-
Legal Services	-	277,660	(327,420)	(49,760)	49,760	-	-
Human Resources	-	253,560	(338,520)	(84,960)	83,230	1,730	-
Property Management	-	86,610	(119,350)	(32,740)	32,740	-	-
Administrative Offices	-	451,470	(537,000)	(85,530)	40,600	44,930	-
Total Support Services	0	3,438,270	(4,129,470)	(691,200)	601,490	89,710	0

OTHER OPERATING INCOME AND EXPENDITURE

Service	2009/10 Net Expenditure £	2010/11 Operational Expenditure £	2010/11 Income £	2010/11 Net Operational Expenditure £	2010/11 Support Services £	2010/11 Capital Charges £	2010/11 Net Expenditure £
Maintenance Services	5,340	182,240	(197,740)	(15,500)	10,780	-	(4,720)
West Trading Estate-Bexhill	(285,880)	9,380	(311,440)	(302,060)	18,330	-	(283,730)
Railway Land North of Little Common Road	23,080	4,970	(4,600)	370	5,820	-	6,190
St. Martins-Battle	(16,150)	530	(18,000)	(17,470)	1,590	-	(15,880)
Miscellaneous Land and Buildings	(9,020)	7,930	(30,000)	(22,070)	13,140	-	(8,930)
Residual Housing Land	(160)	-	(1,000)	(1,000)	800	-	(200)
Peasmarsh Workshops	(6,330)	7,670	(17,460)	(9,790)	4,560	-	(5,230)
Udimore Workshops	(110)	3,060	(7,560)	(4,500)	5,290	-	790
Bexhill Depot	(24,850)	32,860	(56,260)	(23,400)	1,090	1,720	(20,590)
Watch Oak Estate	(45,100)	1,000	(32,500)	(31,500)	4,770	-	(26,730)
Committee Property Account	(150,750)	9,300	(180,000)	(170,700)	22,840	-	(147,860)
Amenities Property Account	2,290	-	-	-	-	-	-
Interest Payable	(735,600)	-	(575,260)	(575,260)	-	-	(575,260)
Interest and Investment Income	(610,000)	-	(320,000)	(320,000)	-	-	(320,000)
Use of Reserves	(1,413,220)	56,300	(1,823,710)	(1,767,410)	-	-	(1,767,410)
Total Other Operating Income and Expenditure	(3,266,460)	315,240	(3,575,530)	(3,260,290)	89,010	1,720	(3,169,560)

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Capital Programme

CAPITAL PROGRAMME 2009/2010 TO 2012/2013

Ref		2009/2010	2010/2011	2011/2012	2012/2013
No.	Project	Actual	Estimate	Estimate	Estimate
		£	£	£	£
CULTURAL AND RELATED SERVICES					
4-01	Village Halls and Community Grants - Residual				
4-02	Community Grants		65,000	65,000	65,000
4-04	Bexhill Seafront Improvements		3,775,000		
4-10	Swimming and Leisure Centre Redevelopment				
4-13	Museum Lottery Projects				
4-15	Drainage of Sports Pitches				
4-19	Pretious Project, Northiam		300,000		
4-20	De La Warr Pavilion - Capital Grant		42,025	43,080	44,160
4-21	Multi Use Games Area				
4-22	Egerton Park - EPIC		1,013,112		
4-23	Purchase - Summerhill Allotments				
Total - Cultural and Related Services		0	5,195,137	108,080	109,160
ENVIRONMENTAL SERVICES					
3-04	Bexhill Cemetery Extension				
7-08	Fairlight Coastal Protection Scheme				
Total - Environmental Services		0	0	0	0
PLANNING AND DEVELOPMENT SERVICE					
6-01	Sidley Goods Yard				
6-03	Marley Lane Development				
6-04	Rye Creative Centre				
Total - Planning and Development Service		0	0	0	0

CAPITAL PROGRAMME 2009/2010 TO 2012/2013

Ref		2009/2010	2010/2011	2011/2012	2012/2013
No.	Project	Actual	Estimate	Estimate	Estimate
		£	£	£	£
HOUSING					
5-02	Disabled Facilities Grants		780,000	650,000	650,000
5-07	Housing Aid Grants		248,000	300,000	300,000
5-08	Private Sector Renewal - Decent Homes				
5-16	Energy Efficiency		230,000		
5-17	Landlord Accreditation		1,500		
5-18	Loan Sceme Capital Grant		6,200		
5-19	Houses in Multiple Occupation - Fire Safety Grants		47,500		
Total - Housing		0	1,313,200	950,000	950,000
SUPPORT SERVICES					
1-05	Backlog Repairs/DDA Works (incl lift)				
1-16	Infrastructure Modernisation, Network Access		100,000		
1-18	Replacement Computer to Plate Equipment		40,000		
1-19	IT Equipment Replacement Programme		100,000	100,000	100,000
1-20	Image Project				
1-21	Government Connect - Data Handling				
Total - Support Services		0	240,000	100,000	100,000
Total Capital Programme		0	6,748,337	1,158,080	1,159,160

CAPITAL PROGRAMME 2009/2010 TO 2012/2013

Financed by:	2009/2010 £	2010/2011 £	2011/2012 £	2012/2013 £
Capital Receipts				
Housing				
Other				
Contributions				
Other Bodies				
Earmarked Reserves				
Capital Grants				
Other				
Total Financing	0	0	0	0

To be updated in April 2010

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Additional Information

ADDITIONAL INFORMATION 2010/2011: RESERVES

Details	General Fund Balance £	Earmarked Reserves £	Corporate Project Reserve £	Medium Term Fin. Strategy Reserve £	Insurance Fund £	Total £
Balance at 1 April 2010	1,000,000	5,723,458	2,338,810	2,005,407	146,678	11,214,353
<i>Add:</i> Budgeted Contribution from Revenue						
<i>Less:</i> Used for Revenue Running Costs or to Support the Council Tax		(1,310,470)	(152,190)	(111,050)		(1,573,710)
Estimated Balance as at 31 March 2011	1,000,000	4,412,988	2,186,620	1,894,357	146,678	9,640,643

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 2010/2011: GROSS AND NET REVENUE EXPENDITURE

	2010/2011 Gross Expenditure £	2010/2011 Gross Income £	2010/2011 Net Expenditure £
CABINET APPROVED REVENUE BUDGETS			
Cultural and Related Services	3,407,850	223,190	3,184,660
Environmental Services	6,597,690	1,002,820	5,594,870
Planning and Development Services	3,689,740	1,267,630	2,422,110
Highways Roads and Transport Services	1,265,860	1,137,300	128,560
Housing General Fund	30,133,110	28,903,000	1,230,110
Corporate and Democratic Core	3,514,070	249,580	3,264,490
Central Services to the Public	10,436,960	9,312,650	1,124,310
Support Services	4,129,470	4,129,470	-
Other Operating Income and Expenditure (Service Expenditure Only)	349,670	856,560	(506,890)
<hr/>			
Total Service Spending and Income	63,524,420	47,082,200	16,442,220
Other Operating Income and Expenditure (Financing Items)			
Interest Payable	-	575,260	(575,260)
Interest and Investment Income	-	320,000	(320,000)
Use of Reserves	56,300	1,823,710	(1,767,410)
<hr/>			
Total Budgets Approved by Cabinet	63,580,720	49,801,170	13,779,550
Add: Parish Council Precepts	1,024,555	-	1,024,555
<hr/>			
Total Council Revenue Budget Requirement 2010/2011	64,605,275	49,801,170	14,804,105
Amounts to be taken into Account Under Local Government Act 1998 Section 97(4)			
Less: Council Tax Adjustments			(30,000)
Less: Revenue Support Grant			(834,961)
Less: Redistributed Non Domestic Rates			(5,750,054)
Less: Non Ringfenced Grants			(58,800)
			<hr/>
Council Tax Requirement 2010/2011 (Rother & Parishes)			8,130,290
			<hr/> <hr/>

ADDITIONAL INFORMATION 2010/2011: 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 2010/2011: CALCULATION OF COUNCIL TAX BY AREA

		divided by	gives	add	add	add	add	gives
		LOCAL	LOCAL	ROTHER	SX POLICE	FIRE	ESCC	TOTAL
	LOCAL	TAX	COUNCIL	COUNCIL	COUNCIL	COUNCIL	COUNCIL	COUNCIL
LOCAL TAX AREA	PRECEPT	BASE	TAX	TAX	TAX	TAX	TAX	TAX
	£	no.	£	£	£	£	£	£
Bexhill (note 1)	826,680	17,301.54	47.78	161.19	138.42	81.86	1,158.30	1,587.55
Ashburnham & Penhurst	7,000	194.29	36.03	161.19	138.42	81.86	1,158.30	1,575.80
Battle	180,400	2,775.32	65.00	161.19	138.42	81.86	1,158.30	1,604.77
Beckley	16,500	536.88	30.73	161.19	138.42	81.86	1,158.30	1,570.50
Bodiam	8,152	157.34	51.81	161.19	138.42	81.86	1,158.30	1,591.58
Brede	17,500	842.08	20.78	161.19	138.42	81.86	1,158.30	1,560.55
Brightling	6,300	197.33	31.93	161.19	138.42	81.86	1,158.30	1,571.70
Burwash	33,688	1,251.64	26.92	161.19	138.42	81.86	1,158.30	1,566.69
Camber	45,625	652.51	69.92	161.19	138.42	81.86	1,158.30	1,609.69
Catsfield	26,000	358.01	72.62	161.19	138.42	81.86	1,158.30	1,612.39
Crowhurst	23,751	373.84	63.53	161.19	138.42	81.86	1,158.30	1,603.30
Dallington	6,290	173.99	36.15	161.19	138.42	81.86	1,158.30	1,575.92
East Guldeford	0	30.18	0.00	161.19	138.42	81.86	1,158.30	1,539.77
Etchingham	26,276	374.38	70.19	161.19	138.42	81.86	1,158.30	1,609.96
Ewhurst	36,360	543.87	66.85	161.19	138.42	81.86	1,158.30	1,606.62
Fairlight	26,870	910.19	29.52	161.19	138.42	81.86	1,158.30	1,569.29
Guestling	3,000	630.23	4.76	161.19	138.42	81.86	1,158.30	1,544.53
Hurst Green	31,625	590.87	53.52	161.19	138.42	81.86	1,158.30	1,593.29
Icklesham	78,500	1,310.82	59.89	161.19	138.42	81.86	1,158.30	1,599.66
Iden	9,500	247.60	38.37	161.19	138.42	81.86	1,158.30	1,578.14
Mountfield	10,191	208.15	48.96	161.19	138.42	81.86	1,158.30	1,588.73
Northiam	47,000	1,028.12	45.71	161.19	138.42	81.86	1,158.30	1,585.48
Peasmarsh	25,770	527.57	48.85	161.19	138.42	81.86	1,158.30	1,588.62
Pett	15,413	452.42	34.07	161.19	138.42	81.86	1,158.30	1,573.84
Playden	4,900	163.13	30.04	161.19	138.42	81.86	1,158.30	1,569.81
Rye Foreign	1,250	164.50	7.60	161.19	138.42	81.86	1,158.30	1,547.37
Salehurst	64,645	1,061.83	60.88	161.19	138.42	81.86	1,158.30	1,600.65
Sedlescombe	31,500	660.99	47.66	161.19	138.42	81.86	1,158.30	1,587.43
Ticehurst	105,282	1,660.75	63.39	161.19	138.42	81.86	1,158.30	1,603.16
Udimore	6,000	186.02	32.25	161.19	138.42	81.86	1,158.30	1,572.02
Westfield	30,000	1,096.50	27.36	161.19	138.42	81.86	1,158.30	1,567.13
Whatlington	7,000	157.63	44.41	161.19	138.42	81.86	1,158.30	1,584.18
Rye (note 2)	127,337	1,917.02	66.42	161.19	138.42	81.86	1,158.30	1,606.19

Note 1

Bexhill local precept shown above comprises

Bexhill Charter Trustees Precept	7,780
Bexhill Special Expenses	818,900

826,680

Note 2

Rye local precept shown above comprises

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

127,337

ADDITIONAL INFORMATION 2010/2011: 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
LOCAL TAX AREA	COUNCIL TAX	COUNCIL TAX	COUNCIL TAX	COUNCIL TAX	COUNCIL TAX	COUNCIL TAX	COUNCIL TAX	COUNCIL TAX
	£	£	£	£	£	£	£	£
Bexhill	1,058.36	1,234.76	1,411.15	1,587.55	1,940.34	2,293.13	2,645.91	3,175.10
Ashburnham & Penhurst	1,050.53	1,225.62	1,400.71	1,575.80	1,925.98	2,276.15	2,626.33	3,151.60
Battle	1,069.84	1,248.16	1,426.46	1,604.77	1,961.38	2,318.00	2,674.61	3,209.54
Beckley	1,047.00	1,221.50	1,396.00	1,570.50	1,919.50	2,268.50	2,617.50	3,141.00
Bodiam	1,061.05	1,237.90	1,414.73	1,591.58	1,945.26	2,298.95	2,652.63	3,183.16
Brede	1,040.36	1,213.76	1,387.15	1,560.55	1,907.34	2,254.13	2,600.91	3,121.10
Brightling	1,047.80	1,222.43	1,397.06	1,571.70	1,920.97	2,270.23	2,619.50	3,143.40
Burwash	1,044.46	1,218.54	1,392.61	1,566.69	1,914.84	2,262.99	2,611.15	3,133.38
Camber	1,073.12	1,251.98	1,430.83	1,609.69	1,967.40	2,325.11	2,682.81	3,219.38
Catsfield	1,074.92	1,254.08	1,433.23	1,612.39	1,970.70	2,329.01	2,687.31	3,224.78
Crowhurst	1,068.86	1,247.01	1,425.15	1,603.30	1,959.59	2,315.88	2,672.16	3,206.60
Dallington	1,050.61	1,225.72	1,400.81	1,575.92	1,926.12	2,276.33	2,626.53	3,151.84
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	1,073.30	1,252.19	1,431.07	1,609.96	1,967.73	2,325.50	2,683.26	3,219.92
Ewhurst	1,071.08	1,249.59	1,428.10	1,606.62	1,963.65	2,320.67	2,677.70	3,213.24
Fairlight	1,046.19	1,220.56	1,394.92	1,569.29	1,918.02	2,266.75	2,615.48	3,138.58
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	1,062.19	1,239.23	1,416.25	1,593.29	1,947.35	2,301.42	2,655.48	3,186.58
Icklesham	1,066.44	1,244.18	1,421.92	1,599.66	1,955.14	2,310.62	2,666.10	3,199.32
Iden	1,052.09	1,227.44	1,402.79	1,578.14	1,928.84	2,279.53	2,630.23	3,156.28
Mountfield	1,059.15	1,235.68	1,412.20	1,588.73	1,941.78	2,294.83	2,647.88	3,177.46
Northiam	1,056.98	1,233.15	1,409.31	1,585.48	1,937.81	2,290.14	2,642.46	3,170.96
Peasmarsh	1,059.08	1,235.59	1,412.10	1,588.62	1,941.65	2,294.67	2,647.70	3,177.24
Pett	1,049.22	1,224.10	1,398.96	1,573.84	1,923.58	2,273.32	2,623.06	3,147.68
Playden	1,046.54	1,220.96	1,395.38	1,569.81	1,918.66	2,267.50	2,616.35	3,139.62
Rye Foreign	1,031.58	1,203.51	1,375.44	1,547.37	1,891.23	2,235.09	2,578.95	3,094.74
Salehurst	1,067.10	1,244.95	1,422.80	1,600.65	1,956.35	2,312.05	2,667.75	3,201.30
Sedlescombe	1,058.28	1,234.67	1,411.04	1,587.43	1,940.19	2,292.95	2,645.71	3,174.86
Ticehurst	1,068.77	1,246.90	1,425.03	1,603.16	1,959.42	2,315.67	2,671.93	3,206.32
Udimore	1,048.01	1,222.68	1,397.35	1,572.02	1,921.36	2,270.69	2,620.03	3,144.04
Westfield	1,044.75	1,218.88	1,393.00	1,567.13	1,915.38	2,263.63	2,611.88	3,134.26
Whatlington	1,056.12	1,232.14	1,408.16	1,584.18	1,936.22	2,288.26	2,640.30	3,168.36
Rye	1,070.79	1,249.26	1,427.72	1,606.19	1,963.12	2,320.05	2,676.98	3,212.38

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Glossary of Terms

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. Section 40 of the Local Government & Housing Act 1989 defines "expenditure for capital purposes." 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.

Competitive Tendering

Competition in accordance with statutory procedures which must be followed before local authorities may carry out certain defined activities in-house.

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.

Housing Investment Programme (HIP)

This is an annual submission made by Rother to Central Government which outlines a strategy for meeting housing needs and detailed capital spending plans. The Department for Communities and Local Government will use the HIP submission as the basis for allocation of resources to assist in meeting the housing needs of the district.

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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