

General Fund Revenue Budget Summary

Actual 2017-18 £'000	Description	Budget 2018-19 £'000	Budget 2019-20 £'000
	Cost of Service		
1,181	Community Wellbeing	229	(45)
224	Corporate Support - Direct	244	352
366	Economy	337	316
2,879	Neighbourhood Services	4,821	5,138
669	Planning	752	798
2,233	Residential Services	3,191	2,989
799	Technical Services	337	424
8,565	Management & Support Services	7,937	8,278
0	Vacancy Management	(450)	(450)
(1,436)	Recharges to Housing Revenue Account	(1,304)	(1,369)
15,480	Total Cost of Service:	16,094	16,431
	Corporate Cost		
4,061	Parish Precepts	4,271	4,500
145	Other precepts and levies	167	208
(611)	Interest & investment income	(434)	(568)
0	Contingencies / miscellaneous	2,682	383
3,679	Contribution to/(from) earmarked reserves	(1,352)	(47)
450	Capital expenditure finance from revenue	1,310	2,020
1,812	Pension deficit contributions	1,554	1,564
9,536	Total Corporate Cost:	8,198	8,060
25,016	Total Net Budget Requirement	24,292	24,491
	Financed By		
(5,991)	Retained Business Rates	(5,569)	(5,357)
(750)	Revenue Support Grant	(194)	0
(3,677)	New Homes Bonus	(2,733)	(2,664)
(1,284)	Other non ringfenced grants	(793)	(794)
(10,290)	Council Tax Income - Arun Excluding Parishes	(10,655)	(11,130)
(3,954)	Council Tax Income - Town & Parish Councils	(4,271)	(4,500)
(172)	Collection Fund deficit/(surplus)	(77)	(46)
(26,118)	Total External Finance:	(24,292)	(24,491)
(1,102)	Transfer (to) / from General Fund Reserve	0	0

Housing Revenue Account Budget Summary

Actual 2017-18 £'000	Description	Budget 2018-19 £'000	Budget 2019-20 £'000
	Expenditure		
4,660	Supervision and management	5,058	5,119
4,485	Repairs and maintenance	4,516	4,150
2,861	Financing of capital expenditure	3,047	5,423
5,140	Net loan charges	5,140	5,140
17,146	Total Expenditure:	17,761	19,832
	Income		
(15,915)	Rents (dwellings, garages, hostels, other property)	(15,699)	(15,889)
(639)	Charges for services and facilities	(766)	(796)
(50)	Interest on balance	(48)	(30)
(16,604)	Total Income:	(16,513)	(16,715)
542	HRA (surplus) / deficit	1,248	3,117
(8,505)	Balance brought forward	(6,990)	(6,075)
(7,963)	Balance carried forward	(5,742)	(2,958)

Appendix 3

Capital, Asset Management and other projects Budget Summary

Actual 2017-18 £'000	Description	Budget 2018-19 £'000	Budget 2019-20 £'000
Capital expenditure by portfolio			
6,767	Community Wellbeing	0	0
230	Corporate Support	196	370
87	Neighbourhood Services	100	350
8,150	Residential Services	18,147	5,423
3,769	Technical	1,914	2,500
0	Economy	0	300
19,003	Total Expenditure:	20,357	8,943
Summary			
12,621	General Fund	2,310	3,520
6,382	Housing Revenue Account	18,047	5,423
19,003	Total Expenditure	20,357	8,943