

General Fund Revenue Budget Summary

| Actual 2019-20 £'000 | Description | Budget 2020-21 £'000 | Budget 2021-22 £'000 |
|-------------------------------------|--|-------------------------------------|-------------------------------------|
| | Cost of Service | | |
| 619 | Community Wellbeing | (148) | (113) |
| 399 | Corporate Support - Direct | 251 | 271 |
| 257 | Economy | 321 | 304 |
| 5,144 | Neighbourhood Services | 6,163 | 6,348 |
| 972 | Planning | 856 | 1,080 |
| 3,906 | Residential Services | 3,287 | 3,377 |
| 670 | Technical Services | 380 | 270 |
| 8,162 | Management & Support Services | 8,599 | 8,763 |
| 0 | Vacancy Management | (500) | (500) |
| (1,396) | Recharges to Housing Revenue Account | (1,466) | (1,426) |
| 18,733 | Total Cost of Service: | 17,743 | 18,374 |
| | Corporate Cost | | |
| 4,534 | Parish Precepts | 4,832 | 4,832 |
| 206 | Other precepts and levies | 208 | 278 |
| (851) | Interest & investment income | (551) | (344) |
| 0 | Contingencies / miscellaneous | 1,589 | 1,008 |
| 374 | Contribution to/(from) earmarked reserves | (1,454) | (963) * |
| 188 | Capital expenditure financed from revenue | 2,728 | 1,711 |
| 1,689 | Pension deficit contributions | 1,143 | 1,046 |
| 6,140 | Total Corporate Cost: | 8,495 | 7,568 |
| 24,873 | Total Net Budget Requirement | 26,238 | 25,942 |
| | Financed By | | |
| (5,348) | Retained Business Rates | (6,028) | (5,866) ** |
| (2,664) | New Homes Bonus | (2,295) | (1,040) |
| (1,151) | Other non ringfenced grants | (713) | (2,416) |
| (11,268) | Council Tax Income - Arun Excluding Parishes | (11,613) | (11,995) |
| (4,396) | Council Tax Income - Town & Parish Councils | (4,832) | (4,832) |
| (46) | Collection Fund deficit/(surplus) | (140) | 207 |
| (24,873) | Total External Finance: | (25,621) | (25,942) |
| 0 | Transfer (to) / from General Fund Reserve | 617 | 0 |

* Excluding £7.865m S31 Grant received in 2020/21

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Housing Revenue Account Budget Summary

| Actual 2019-20 £'000 | Description | Budget 2020-21 £'000 | Budget 2021-22 £'000 |
|-------------------------------------|---|-------------------------------------|-------------------------------------|
| | Expenditure | | |
| 4,944 | Supervision and management | 5,277 | 5,199 |
| 4,521 | Repairs and maintenance | 3,893 | 3,887 |
| 1,649 | Financing of capital expenditure | 4,095 | 4,732 |
| 5,172 | Net loan charges | 5,160 | 5,162 |
| 16,286 | Total Expenditure: | 18,425 | 18,980 |
| | Income | | |
| (15,924) | Rents (dwellings, garages, hostels, other property) | (16,066) | (16,391) |
| (889) | Charges for services and facilities | (633) | (632) |
| (27) | Interest on Balance Payable / (Receivable) | (1) | 10 |
| (16,840) | Total Income: | (16,700) | (17,013) |
| (554) | HRA (surplus) / deficit | 1,725 | 1,967 |
| | Housing Revenue Account Reserves | | |
| (8,394) | Balance brought forward | (8,948) | (8,081) |
| (554) | HRA (surplus) / deficit | 1,725 | 1,967 |
| | Budget Changes (December 2019) | (858) | |
| (8,948) | Balance carried forward | (8,081) | (6,114) |

Appendix 3

Capital, Asset Management and other projects Budget Summary

| Actual 2019-20 £'000 | Description | Budget 2020-21 £'000 | Budget 2021-22 £'000 |
|---|---------------------------|-------------------------------------|-------------------------------------|
| Capital expenditure by portfolio | | | |
| 763 | Community Wellbeing | 0 | 0 |
| 175 | Corporate Support | 580 | 120 |
| 36 | Economy | 200 | 0 |
| 406 | Neighbourhood Services | 100 | 126 |
| 5,733 | Residential Services | 13,336 | 4,732 |
| 2,750 | Technical Services | 3,348 | 2,982 |
| 9,863 | Total Expenditure: | 17,564 | 7,960 |
| Summary | | | |
| 4,432 | General Fund | 4,228 | 3,228 |
| 5,431 | Housing Revenue Account | 13,336 | 4,732 |
| 9,863 | Total Expenditure | 17,564 | 7,960 |