

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	4,877
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	7,613
24,873	Total Net Budget Requirement	26,238	25,987
	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)	(4,877)
(46)	Collection Fund deficit/(surplus)	(140)	207
(24,873)	Total External Finance:	(25,621)	(25,987)
0	Transfer (to) / from General Fund Reserve	617	0

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

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

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