

LITTLEHAMPTON TOWN COUNCIL

DRAFT SUMMARY BUDGETED EXPENDITURE

SERVICES	Budget 2012/13 £	Budget 2013/14 £	Budget 2014/15 £	Budget 2015/16 £
Central Admin & Support Services (Recharged)	-	-	-	-
Democratic Representation & Management	154,490	170,595	173,670	176,750
Town Centre Management	71,715	74,500	80,247	80,953
Community Grants & Partnership Initiatives	61,625	58,365	59,060	59,737
Amenity Team (Recharged)	-	-	-	-
Capital Expenditure- A Team	19,000	-	-	-
Planning & Economic Development	42,855	36,510	16,625	16,710
Manor House Room Hire	21,095	29,600	31,005	31,247
Corporate Management	110,355	110,110	111,945	113,959
Manor House (Recharged)	12,390	11,740	11,090	11,440
Street Lighting	3,365	2,680	2,750	2,820
Public Conveniences	40,610	40,465	41,664	42,900
Dairy Community Centre	(425)	49,740	-	-
Community	120,525	129,950	123,990	124,855
Southfields Jubilee Centre	76,400	63,245	59,448	59,174
Parks & Open Spaces	123,765	57,290	54,669	55,239
Church Street	-	30,875	34,662	34,262
Project 82	85,030	88,570	91,144	92,570
Museum	115,405	118,380	121,852	123,199
Allotments	35,135	25,710	26,401	26,055
TOTAL NET EXPENDITURE	1,093,335	1,098,325	1,040,222	1,051,869
Known Expenditure from EMR				
Tree Planting	(6,000)	(5,000)	(1,600)	-
Town Centre floral	(5,000)	-	-	-
Ferry	(10,000)	(7,000)	-	-
Sports Forum	(1,000)	(1,000)	-	-
Southfields CC	(12,000)	(5,000)	-	-
Town Show	(5,800)	-	-	-
Bandstand	(26,000)	-	-	-
Tipper	(14,000)	-	-	-
Neighbourhood Plan	(10,000)	(20,000)	-	-
Freedom of the Town	-	(2,000)	-	-
Bandstand Concerts	-	(1,000)	-	-
IT	(4,620)	(2,000)	-	-
A Team/ Dairy	-	(35,900)	-	-
Trf from EMR (Noticeboards)	-	(11,180)	-	-
Other Funding (from) / to balances	24,917	25,050	15,000	10,000
Grant receivable		(147,165)	(147,165)	(147,165)
Service review			(12,000)	(12,000)
DRAFT PRECEPT FOR YEAR	1,023,832	886,130	894,457	902,704
BAND D COUNCIL TAX	104.40	106.9301	107.93	108.93
INCREASE IN BAND D COUNCIL TAX	1.93%	2.423%	0.94%	0.92%

Additional Information

General Fund 01/04/2012	£353,262
Earmarked Reserves 01/04/12	£760,710
Earmarked Reserves 01/01/13	£370,138
Less Committed EMR	-£139,737
Total useable Reserves	£583,663