

# LITTLEHAMPTON TOWN COUNCIL

## DRAFT SUMMARY BUDGETED EXPENDITURE

SERVICES	Budget 2016/17 £	Budget 2017/18 £	Projected Budget 2018/19 £	Projected Budget 2019/20 £
101 Central Admin & Support Services (Recharged)	-	-	-	-
102 Democratic Representation & Management	169,015	181,275	183,805	177,455
103 Town Centre Management	63,790	64,195	64,522	65,890
104 Community Grants & Partnership Initiatives	58,550	60,650	61,665	61,710
105 Amenity Team (Recharged)	-	-	-	-
106 Planning Initiatives	15,455	42,950	43,075	39,210
108 Manor House Room Hire	33,775	33,730	36,493	35,499
109 Corporate Management	110,830	105,265	107,650	97,880
201 Manor House (Recharged)	9,790	9,140	8,490	-
202 Street Lighting	1,150	1,207	1,290	1,315
302 Community	161,825	178,181	176,803	171,945
303 Southfields Jubilee Centre	48,850	52,563	52,261	52,112
304 Parks & Open Spaces	67,725	69,181	70,070	72,750
307 Project 82	80,560	82,608	83,431	84,315
308 Museum	151,630	161,430	165,445	155,790
309 Allotments	38,975	39,508	40,049	40,400
<b>TOTAL NET EXPENDITURE</b>	<b>1,011,920</b>	<b>1,081,883</b>	<b>1,095,048</b>	<b>1,056,271</b>
<b>Funded from EMR</b>				
Tree Planting	(1,500)	(1,500)	-	-
	-	-	-	-
Ferry - Pontoon	-	(1,976)	-	-
CDO Museum	-	(5,000)	(5,000)	-
<b>Funded from General Reserves</b>				
<b>Funding Required</b>	<b>1,009,920</b>	<b>1,073,407</b>	<b>1,090,048</b>	<b>1,056,271</b>
Other Funding (from) / to balances	53,881	5,063	(793)	43,876
Grant receivable	(49,055)	-	-	-
<b>DRAFT PRECEPT FOR YEAR</b>	<b>1,014,746</b>	<b>1,078,470</b>	<b>1,089,255</b>	<b>1,100,148</b>
<b>BAND D COUNCIL TAX</b>	<b>114.57</b>	<b>115.72</b>	<b>116.87</b>	<b>118.04</b>
<b>INCREASE IN BAND D COUNCIL TAX</b>	<b>1.00%</b>	<b>1.00%</b>	<b>1.00%</b>	<b>1.00%</b>
<b>Additional Information</b>				
	£	£		
General Fund 01/04/2016 - £40,000 MH	666,975	626,975		
Earmarked Reserves 01/04/16	677,486			
Earmarked Reserves 01/12/16		2,176,147		
<b>Total useable Reserves</b>	<b>£1,344,461</b>	<b>£2,803,122</b>		