

| <b>LITTLEHAMPTON TOWN COUNCIL</b>            |                           |                                     |   |   |
|--|---------------------------|-------------------------------------|---|---|
| <b>SUMMARY BUDGETED EXPENDITURE</b>          |                           |                                     |   |   |
|  | <b>Budget<br/>2017/18</b> | <b>Draft<br/>Budget<br/>2018/19</b> | <b>Projected<br/>Budget<br/>2019/20</b> | <b>Projected<br/>Budget<br/>2020/2021</b> |
| <b>SERVICES</b>                              | <b>£</b>                  | <b>£</b>                            | <b>£</b>                                | <b>£</b>                                  |
| Central Admin & Support Services (Recharged) | -                         | -                                   | -                                       | -   |
| Democratic Representation & Management       | 181,275                   | 202,255                             | 208,874                                 | 207,092                                   |
| Town Management                              | 64,195                    | 156,654                             | 89,560                                  | 90,475                                    |
| Community Grants & Partnership Initiatives   | 60,650                    | 64,000                              | 64,200                                  | 64,260                                    |
| Amenity Team (Recharged)                     | -                         | -                                   | -                                       | -   |
| Planning & Transportation                    | 42,950                    | 63,065                              | 49,825                                  | 50,270                                    |
| Manor House Room Hire                        | 33,730                    | 1,125                               | 637                                     | 614                                       |
| Corporate Management                         | 105,265                   | 161,465                             | 171,035                                 | 173,114                                   |
| Manor House (Recharged)                      | 9,140                     | 8,490                               | -                                       | -   |
| Street Lighting                              | 1,207                     | 1,315                               | 1,330                                   | 1,340                                     |
| Community                                    | 178,181                   | 190,691                             | 191,440                                 | 192,325                                   |
| Southfields Jubilee Centre                   | 52,563                    | 52,509                              | 53,821                                  | 53,451                                    |
| Parks & Open Spaces                          | 69,181                    | 109,709                             | 61,412                                  | 61,787                                    |
| Project 82                                   | 82,608                    | 68,451                              | 69,564                                  | 69,909                                    |
| Museum                                       | 161,430                   | 164,236                             | 150,453                                 | 151,470                                   |
| Allotments                                   | 39,508                    | 49,103                              | 51,407                                  | 52,191                                    |
| <b>TOTAL NET EXPENDITURE</b>                 | <b>1,081,883</b>          | <b>1,293,067</b>                    | <b>1,163,559</b>                        | <b>1,168,297</b>                          |
| <b>Funded from EMR</b>                       |                           |                                     |   |   |
| Youth Mayor                                  | -                         | (1,000)                             | -                                       | -   |
| Conference Expenses                          |                           | (1,000)                             |   |   |
| Town Centre Post                             |                           | (17,376)                            |   |   |
| Marketing                                    |                           | (5,000)                             |   |   |
| Welcome Signs                                |                           | (29,000)                            |   |   |
| Public Conveniences                          |                           | (6,000)                             | (6,500)                                 | (3,000)                                   |
| WiFi   |                           | (25,000)                            |   |   |
| Neighbourhood Plan                           |                           | (9,000)                             |   |   |
| Heritage Lottery Match Funding               |                           | (5,000)                             |   |   |
| Christmas Lights                             |                           | (3,000)                             | (3,000)                                 | (3,000)                                   |
| SOTG   |                           |                                     | (6,000)                                 |   |
| SBTS Concerts/Promo                          |                           | (200)                               | (200)                                   | (200)                                     |
| Beacon & WW1 Centenary Event                 |                           | (8,000)                             |   |   |
| Southfields Maintenance                      |                           | (2,000)                             | (2,000)                                 |   |
| Skate Park                                   |                           | (50,000)                            |   |   |
| 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>1,073,407</b>          | <b>1,124,991</b>                    | <b>1,145,859</b>                        | <b>1,162,097</b>                          |
| Other Funding (from) / to balances           | 5,063                     | 7,458                               | (2,085)                                 | (6,886)                                   |
| <b>DRAFT PRECEPT FOR YEAR</b>                | <b>1,078,470</b>          | <b>1,132,449</b>                    | <b>1,143,773</b>                        | <b>1,155,211</b>                          |
| <b>BAND D COUNCIL TAX</b>                    | <b>115.72</b>             | <b>117.91</b>                       | <b>119.09</b>                           | <b>120.28</b>                             |
| <b>INCREASE IN BAND D COUNCIL TAX</b>        | <b>1.00%</b>              | <b>1.90%</b>                        | <b>1.00%</b>                            | <b>1.00%</b>                              |
| <b>Additional Information</b>                |                           |                                     |   |   |
|  | <b>£</b>                  | <b>£</b>                            |   |   |
| <b>General Fund 01/04/2017</b>               | <b>175,923</b>            | <b>175,923</b>                      |   |   |
| <b>Earmarked Reserves 01/04/17</b>           | <b>£2,337,775</b>         |                                     |   |   |
| <b>Earmarked Reserves 01/1/18</b>            |                           | <b>£2,321,494</b>                   |   |   |
| <b>Total useable Reserves</b>                | <b>£2,513,698</b>         | <b>£2,497,417</b>                   |   |   |