

| LITTLEHAMPTON TOWN COUNCIL | | | | |
|---|----------------------------------|----------------------------------|-------------------------------------|-------------------------------------|
| SUMMARY BUDGETED EXPENDITURE 21.1.21 | | | | |
| | Actual Budget 2020/21 | Agreed Budget 2021/22 | Projected Budget 2022/23 | Projected Budget 2023/24 |
| SERVICES | £ | £ | £ | £ |
| Central Admin & Support Services (Recharged) | - | - | - | - |
| Democratic Representation & Management | 215,872 | 215,399 | 223,954 | 225,575 |
| Town Management | 168,385 | 160,227 | 106,136 | 112,022 |
| Community Grants & Partnership Initiatives | 66,358 | 67,458 | 67,879 | 68,172 |
| Amenity Team (Recharged) | - | - | - | - |
| Planning & Transportation | 24,155 | 16,285 | 8,175 | 7,431 |
| Manor House Room Hire | 1,699 | 9,683 | 385 | 551 |
| Corporate Management | 182,887 | 225,125 | 226,717 | 231,885 |
| Manor House (Recharged) | - | - | - | - |
| Street Lighting | 1,405 | 1,420 | 1,440 | 1,465 |
| Community | 213,077 | 216,932 | 224,030 | 222,096 |
| Southfields Jubilee Centre | 61,125 | 71,064 | 33,113 | 33,842 |
| Parks & Open Spaces | 257,680 | 78,867 | 79,233 | 79,464 |
| Project 82 & Youth Services | 89,850 | 91,648 | 112,130 | 132,574 |
| Museum | 170,062 | 157,973 | 163,577 | 167,621 |
| Allotments | 63,079 | 66,507 | 68,260 | 70,107 |
| New Keystone Centre | | 1,071,193 | 30,000 | 30,000 |
| TOTAL NET EXPENDITURE | 1,515,634 | 2,449,780 | 1,345,029 | 1,382,803 |
| Funded from EMR | | | | |
| GDPR | (684) | (684) | (684) | |
| Marketing | (4,750) | (4,750) | | |
| Community Wardens | (22,500) | (22,500) | | |
| Town Centre Events Match Funding | (20,000) | (20,000) | - | - |
| General Grants | (500) | (500) | | |
| CRC Initiatives | | (10,000) | (10,000) | |
| Neighbourhood Plan | (9,000) | (9,000) | | |
| Rosemead Park Playground | (150,000) | | | |
| Rosemead Park Trees | (30,000) | | | |
| Lineside Rent | (3,000) | (3,000) | | |
| Vehicle Hire | (3,725) | (3,725) | (3,725) | (3,725) |
| Christmas Lights | (3,000) | (3,000) | | |
| Town Centre Regeneration Officer | | (10,000) | | |
| SBTS Concerts/Promo | (200) | (200) | | |
| Event Support | (4,000) | (5,000) | (1,000) | |
| New Keystone Centre (from Loan Capital rem Dairy Money) | | (77,000) | | |
| New Keystone Centre (from Morrisons Money) | | (97,487) | | |
| New Keystone Centre (from Capital Receipt Reserve) | | (866,706) | | |
| Funded from General Reserves | | | | |
| Funding Required | 1,264,275 | 1,316,228 | 1,329,620 | 1,379,078 |
| Other Funding (from) / to balances | 14,992 | (4,547) | 8,295 | (14,405) |
| DRAFT PRECEPT FOR YEAR | 1,279,268 | 1,311,681 | 1,337,915 | 1,364,673 |
| BAND D COUNCIL TAX | 126.31 | 128.84 | 131.41 | 134.04 |
| INCREASE IN BAND D COUNCIL TAX | 4.00% | 2.00% | 2.00% | 2.00% |
| Additional Information | | | | |
| General Fund 01/04/2020 | £ 204,741 | £ 253,891 | | |
| Earmarked Reserves 01/04/20 | 2,312,279 | | | |
| Earmarked Reserves 9/12/20 | | 2,237,356 | | |
| Total useable Reserves | £2,517,020 | £2,491,247 | | |