

CONSOLIDATED COUNCIL BUDGET 2006/07

as at 31.12.2005

SUMMARY BY COMMITTEE

INCOME

	BUDGET 2005/06	Estimated 2005/06	Less Specific Items	Add Inflation or known	Add New Growth Items	Budget Estimate 2006/07
	£	£	£	£	£	£
Finance & Admin Committee						
101 Administration, etc	8,700	5,907	-1,700	0	0	7,000
Planning Environment & Transport Committee						
201 PE&T	4,260	4,681	0	0	421	4,681
Property Committee						
Halls						
401 North Heath Hall	46,645	45,573	-4,645	1,260	2,470	45,730
402 Holbrook Recreation Centre	43,695	40,679	-3,370	910	1,638	42,873
403 Roffey Millenium Hall	67,425	69,510	-6,525	1,755	4,657	67,312
301 Allotments	330	330	0		0	330
302 Amenity etc	0	0				0
	171,055	166,680	-16,240	3,925	9,186	167,926

EXPENDITURE

Finance & Admin Committee						
101 Administration, etc	82,748	71,371	-5,225	1,325	3,715	82,563
Personnel Committee						
	198,515	198,119	0	5,710	2,031	206,256
Planning Environment & Transport Committee						
201 PE & T	9,765	9,288	0	239	115	10,119
Property Committee						
Halls						
401 North Heath Hall	24,730	22,303	-9,124	233	3,559	19,398
402 Holbrook Recreation Centre	14,559	14,699	-2,232	188	1,906	14,421
403 Roffey Millenium Hall	26,249	27,601	-2,211	372	2,320	26,730
301 Allotments	216	184	0	2	11	229
302 Amenity etc	38,090	31,045	-1,804	298	16,427	53,011
	394,872	374,610	-20,596	8,367	30,084	412,727

SUMMARY BY COMMITTEE

CAPITAL PROJECTS

	BUDGET 2005/06	ESTIMATED 2005/06	LESS SPECIFIC ITEMS	ADD NEW GROWTH ITEMS	BUDGET ESTIMATE 2006/07	REMARKS
	£	£	£	£	£	
START IN 2006/07						
Property Committee						
3yr refurbishment of play equipment	30,000	30,000	-30,000	0	0	
Notice Boards (3/4 per year)	2,250	2,250	-2,250	2,250	2,250	Provisionall agreed Jan 2005
Bus Shelter (Jackdaw Lane)	0			2,961	2,961	
Safety Surface: small EM play Area	0			2,750	2,750	
RMH Refurbishment of Knepp Room	0			750	750	
Earles Meadow Nature Area/Link Paths	0			10,000	10,000	
RMH Storage Shelving	0			2,000	2,000	
RMH Fire Door Curtains	0			2,000	2,000	
Amberley Close Link Path	0			7,000	7,000	
RMH Magnetic Fire Door self closers	0			1,500	1,500	
Fitzalan Road Roundal Poster Point	0			3,000	3,000	
RMH Roof Security	0			700	700	
	32,250	32,250	-32,250	34,911	34,911	
START IN 2007/08						
	£	£	£	£	£	
Property Committee						
Bus shelter: Crawley Rd	0			3,705	3,705	
Garden at Beech Rd/Sycamore Av	0			1,000	1,000	
	0	0	0	4,705	4,705	

NOTES

The 2005/06 approved capital projects were funded as follows:

	2005/06	2006/07		
Total	32,250	34,911		
Use of Earmarked Reserves	0			
Use of General Reserves	<u>8,960</u>	<u>8,960</u>		<u>12,882</u>
Funded from Precept	23,290	22,029	up	-£1,261

Currently estimates indicate that £7128 will be available from General Reserves towards the above programme

OVERALL SUMMARY (REVENUE & CAPITAL)

	BUDGET 2005/06	Estimated 2005/06	Less Specific Items	Add Inflation or known	Add New Growth Items	Budget Estimate 2006/07		
	£	£	£	£	£	£		
GROSS REVENUE EXPENDITURE	394,872	374,610	-20,596	8,367	30,084	412,727		
GROSS CAPITAL EXPENDITURE	32,250	32,250	-32,250		34,911	34,911		
TOTAL GROSS EXPENDITURE	427,122	406,860	-52,846	8,367	64,995	447,638		
GROSS REVENUE INCOME	171,055	166,680	-16,240	3,925	9,186	167,926		
NET REVENUE EXPENDITURE	256,067	240,180	-36,606	4,442	55,809	279,712		
FUNDED BY:								
Repairs & Renewals Fund	0	0	0			15,000	(previously Maint Reserve)	
General Reserves	8,959	8,959	-8,959		12,882	12,882		
TOTAL NET EXPENDITURE	247,108	231,221	-27,647	4,442	42,927	251,830	4,722	1.91%
COUNCIL TAX BASE 2006/07							8,814.8	(8726.1 2005/06)
COUNCIL TAX	AT BAND 'D'						28.57	
	Current Council Tax 2005/06						28.32	
	Percentage change						0.88%	
	Increase per week						0.5 pence	
PROJECTED GENERAL RESERVES AT 31.03.06							81,670	Based on 31.03.06 est
General Reserve at 1/6th (2 months) GROSS REVENUE EXPENDITURE							<u>68,788</u>	
Release from General Reserves							12,882	