

Bognor Regis Town Council

Budget Summary

Year Ended 31st March 2008

	<u>2006/07</u>		<u>2007/08</u>	<i>Budget</i>	
	<i>Projected</i>	<i>Budgeted</i>	<i>Proposed</i>	<i>Incr/Decr</i>	
REVENUE EXPENDITURE					
Policy & Resources	370743	367432	423121	55689	
Env & Leisure	194145	169503	192172	22669	
Planning	12962	23921	13317	-10604	
Town Mgt Group	25	50	25	-25	
	<u>577875</u>	<u>560906</u>	<u>628635</u>	<u>67729</u>	
INCOME					
Policy & Resources	46194	53769	40100	-13669	
Env & Leisure	21520	10906	15450	4544	
Planning	1200	1100	1100	0	
Town Mgt Group	25	50	25	-25	
	<u>68939</u>	<u>65825</u>	<u>56675</u>	<u>-9150</u>	
NET REVENUE EXPENDITURE	<u>508936</u>	<u>495081</u>	<u>571960</u>	<u>76879</u>	
CAPITAL EXPENDITURE (NET)					
Policy & Resources	57959	56763	37512	-19251	
Env & Leisure	59998	75560	57598	-17962	
Env & Leisure (Toilets)		0		0	
Planning	0	0	0	0	
	<u>117957</u>	<u>132323</u>	<u>95110</u>	<u>-37213</u>	
TOTAL NET EXPENDITURE	<u>626893</u>	<u>627404</u>	<u>667070</u>	<u>39666</u>	
Financed as follows					
Reserves at 1st April	183434	188664	158945		
Reserves at 31st March	<u>158945</u>	<u>163664</u>	<u>114945</u> **		
Used to Fund Expenditure	24489	25000	44000		
PRECEPT	602404	602404	623070	<u>20666</u>	3.43%
	<u>626893</u>	<u>627404</u>	<u>667070</u>		2.713498

**Note:	Recommended reserve equal to		
	3 months net expenditu	127234	123770
			142990

Earmarked Reserves	<u>31/03/2001</u>	<u>31/03/2002</u>	<u>31/03/2003</u>	<u>31/03/2004</u>
Capital Projects	327400	332145	226754	248044
Others	43543	114289	92000	50379
	<u>370943</u>	<u>446434</u>	<u>318754</u>	<u>298423</u>