

Bognor Regis Town Council**Budget Summary****AS ADOPTED BY FULL COUNCIL 5th JANUARY 2026****Year Ended 31st March 2027**

	2025/26		2026/27	Budget	
	Projected	Budgeted (Revised)	Proposed	Incr/Decr	
REVENUE EXPENDITURE					
Operational Services	824970	805362	853564	48202	
Discretionary Spending	191973	177017	212965	35948	
	<u>1016943</u>	<u>982379</u>	<u>1066529</u>	<u>84150</u>	
INCOME					
Operational Services	96658	81760	86760	5000	
Discretionary Spending	5285	0	0	0	
	<u>101943</u>	<u>81760</u>	<u>86760</u>	<u>5000</u>	
NET REVENUE EXPENDITURE	<u>915000</u>	<u>900619</u>	<u>979769</u>	<u>79150</u>	
CAPITAL EXPENDITURE (NET)					
Loan Charges	89013	89013	89013	0	
BPCL - Management Fees	-40000	-40000	-40000	0	
Economic Development Fund	74000	74000	55000		
Capital Funding Provision	30000	30000	30000	0	
Net Capital Expenditure	0	0	0	0	
	<u>153013</u>	<u>153013</u>	<u>134013</u>	<u>0</u>	
TOTAL NET EXPENDITURE	<u>1068013</u>	<u>1053632</u>	<u>1113782</u>	<u>79150</u>	5.71%
Financed as follows					
Reserves at 1st April	476750	481073	462780		
Reserves at 31st March	462780	481484	453227		
Used to Fund Expenditure	13970	-411	9553		0.91%
					(of Precept)
Precept Required	1054043	1054043	1104229	50186	4.76%
TOTAL TAXATION FUNDING REQUIRED	<u>1054043</u>	<u>1054043</u>	<u>1104229</u>	<u>50186</u>	<u>4.76%</u>
	<u>1068013</u>	<u>1053632</u>	<u>1113782</u>	<u>50186</u>	

Reserves
Surplus
208285

**

ADJUSTED BASIS

	Advised			
Band D Equivalents	<u>7352</u>	<u>7580</u>	228	3.10%
Precept per Band D Equivalent (£/annum)	<u>£ 143.37</u>	<u>£145.68</u>	£2.31	1.61%
Precept per Band D Equivalent (p/week)	<u>274.96</u>	<u>279.39</u>	£0.0443	1.61%

NOTES

** Recommended <u>minimum</u> reserve equal to			
3 months net expenditure	228750	225155	244942

Earmarked Reserves	31/03/2025	31/03/2026	31/03/2027
	(Actual)	(Projected)	(Available)
Rolling Capital Fund	205383	232512	262512
Economic Development	394719	386431	355116
Others (Incl unapplied grants)	132854	133759	115235
	<u>732956</u>	<u>752702</u>	<u>732863</u>
Check Sum		19746	-19839

Bognor Regis Town Council

Original Budget - Staff & other savings as currently proposed

Budget Summary**Revenue Expenditure**

(Updated 22/12/2025)

Year Ended 31st March 2027

		2025/26		2026/27	<i>Budget</i>
		Projected	<i>Budgeted</i>	Proposed	<i>Incr/Decr</i>
			<i>(Revised)</i>		
<u>Operating Budgets (Net)</u>					
Administration	101	303570	308879	299684	-9195
Civic	102	45100	48437	48132	-305
Mayor's Charity Activities	103	123	0	0	
Projects and Events	104	208467	240855	234021	-6834
Town Force	105	113901	132406	159362	26956
Street Scene Enhanc't	110	24041	23541	24041	500
BRTC Asset Management	112	5000	1575	5000	3425
Horticultural	113	55673	56543	56343	-200
Markets	114	46580	-29400	2655	32055
Meteorological	202	9356	8481	9781	1300
In Bloom	204	1278	2450	2450	0
Roads & Streetlights	401	7753	7253	7753	500
Allotments	402	4128	4342	4342	0
Planning (General)	403	0	0	0	0
		<u>824970</u>	<u>805362</u>	<u>853564</u>	<u>48202</u>
<u>Discretionary Spending</u>					
Grant Aid	107	17000	17000	17000	0
P & R Partnership	108	45683	39683	66368	26685
Christmas Activities	207	44465	43965	44465	500
E & L Projects	208	24555	24805	30443	5638
Events	301-5	60270	51564	54689	3125
		<u>191973</u>	<u>177017</u>	<u>212965</u>	<u>35948</u>
<u>Net Revenue Expenditure</u>		<u>1016943</u>	<u>982379</u>	<u>1066529</u>	<u>84150</u>

Bognor Regis Town Council

Original Budget - Staff & other savings as currently proposed

Budget SummaryRevenue Income

(Updated 22/12/2025)

Year Ended 31st March 2027

		2025/26		2026/27	<i>Budget</i>
		Projected	<i>Budgeted</i>	Proposed	<i>Incr/Decr</i>
			<i>(Revised)</i>		
<u>Operating Budgets (Net)</u>					
Administration	101	60000	40000	50000	10000
Civic	102	200	300	300	0
Mayor's Charity Activities	103	123	0	0	0
Projects and Events	104	0	0	0	0
Town Force	105	10660	20660	10660	-10000
Street Scene Enhanc't	110	5500	5000	5500	500
Horticultural	113	16300	13300	16300	3000
Markets	114	1300		1500	1500
In Bloom	204	50	0	0	0
Roads & Streetlights	401	0	0	0	0
Allotments	402	2525	2500	2500	0
Planning (General)	403	0	0	0	0
		<u>96658</u>	<u>81760</u>	<u>86760</u>	
<u>Discretionary Spending</u>					
Grant Aid	107	0	0	0	0
P & R Projects	108	0	0	0	0
Christmas Activities	207	0	0	0	0
E & L Projects	208	0	0	0	0
Events	301-5	5285	0	0	0
		<u>5285</u>	<u>0</u>	<u>0</u>	
<u>Revenue Income</u>		<u>101943</u>	<u>81760</u>	<u>86760</u>	<u>5000</u>