

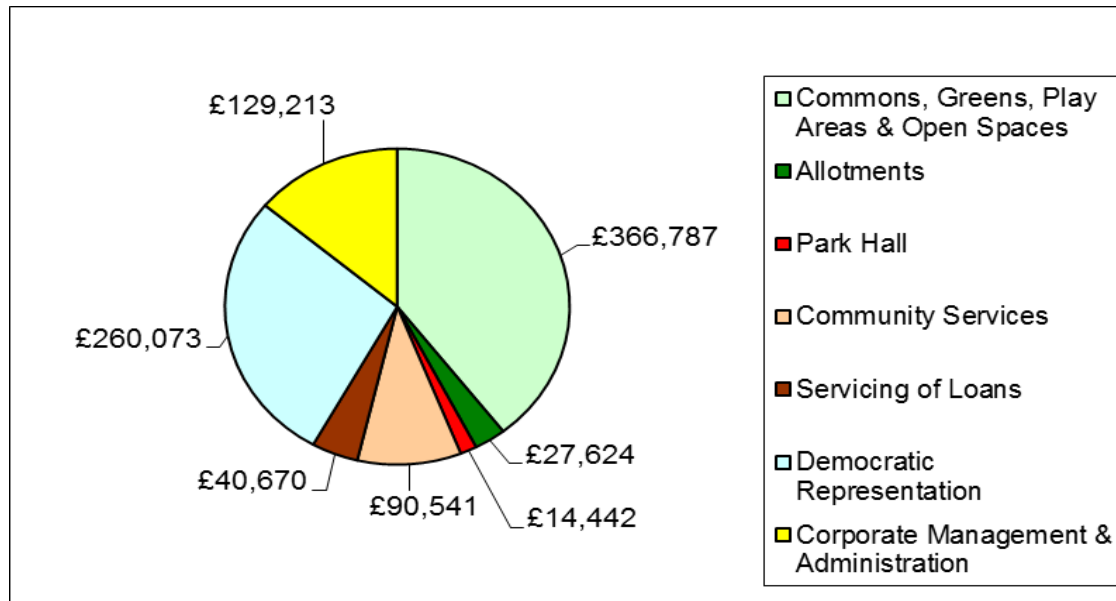
## HARPENDEN TOWN COUNCIL - BUDGET 2016/17

			2016/17 BUDGET ANALYSED BETWEEN		
	BUDGET	ESTIMATE	EXPENDITURE & INCOME		
	2015/16	2016/17	EXPENDITURE	INCOME	NET
	£	£	£	£	£
<b>Service Centre Accounts</b>					
Corporate Management	76,720	72,370	72,370	0	72,370
Civic Expenses	5,280	5,140	5,140	0	5,140
Democratic Representation	152,410	139,110	139,110	0	139,110
Communication	16,040	35,850	44,850	(9,000)	35,850
Grants	16,200	16,100	16,100	0	16,100
Information Point	18,710	20,620	37,120	(16,500)	20,620
Elections	12,000	2,000	2,000	0	2,000
Central Administration	75,960	60,100	60,490	(390)	60,100
Town Hall	56,390	60,050	64,650	(4,600)	60,050
Park Hall	16,980	14,560	65,460	(50,900)	14,560
Town Centre Management	89,850	106,110	106,110	0	106,110
Community Safety	420	1,290	1,290	0	1,290
Public Toilets	2,670	1,630	10,690	(9,060)	1,630
Farmers Market	(800)	(240)	23,760	(24,000)	(240)
Community Events	9,650	10,800	12,600	(1,800)	10,800
Lydekker Car Park	(35,050)	(41,900)	21,290	(63,190)	(41,900)
Lydekker Park	24,250	20,310	20,310	0	20,310
Commons and Greens	224,020	222,360	285,690	(63,330)	222,360
Nickey Line	5,860	5,450	10,300	(4,850)	5,450
Other Amenity Activities	44,260	44,160	50,960	(6,800)	44,160
Recreation Grounds and Play Areas	52,280	37,660	37,780	(120)	37,660
Batford Spring Nature Reserve	11,140	16,930	16,930	0	16,930
Allotments	26,040	27,850	32,360	(4,510)	27,850
Projects (Revenue)	17,040	36,000	36,000	0	36,000
<b>Net Cost of Services</b>	<b>918,320</b>	<b>914,310</b>	<b>1,173,360</b>	<b>(259,050)</b>	<b>914,310</b>
Projects - Capital Expenditure	5,000	60,000			60,000
PWLB Principal Repayments	37,380	30,610			30,610
Interest Payable	12,740	10,060			10,060
Interest Income	(8,540)	(7,900)			(7,900)
Transfer to/from Earmarked Reserves	(10,000)	(36,690)			(36,690)
Grant - SADC Localising Support C/Tax	(42,030)	(41,040)			(41,040)
<b>Net Expenditure</b>	<b>912,870</b>	<b>929,350</b>			<b>929,350</b>
General Reserve 1st April 2015	702,570				
Earmarked Reserves 1st April 2015	730,365				

## HARPENDEN TOWN COUNCIL - PRECEPT ANALYSIS 2016/17

	BUDGET 2015/16 £	ESTIMATE 2016/17 £	
Council Tax requirement	912,870	929,350	
Precept from District Council	(912,870)	(929,350)	
Band 'D' Equivalent Council Tax Base	13,520	13,764	
Cost per Band 'D' property per annum	£67.52	£67.52	Equivalent to around £1.30 per week.
% Change		0.0%	

### ALLOCATION OF PRECEPT ACROSS SERVICE AREAS:



The Town Council continues to manage its finances efficiently within a challenging environment. Its 2016/17 budget seeks to maintain existing local services without increasing the level of its precept. For 2016/17 the Town Council will receive grant of £41,040 from St. Albans District Council to offset the impact of localising Council Tax support.