



# **LYMINGTON AND PENNINGTON**

## **TOWN COUNCIL**

### **POLICY BUDGETS 2015/16**

**April 2015**

**REVISED BUDGET 2014/15 & ORIGINAL BUDGET 2015/16**  
**COUNCIL SUMMARY**

	Original Budget 2014/15		Revised Budget 2014/15		Original Budget 2015/16
	£		£		£
<b><u>REVENUE EXPENDITURE</u></b>					
AMENITIES COMMITTEE	389,202		375,076		400,727
PLANNING COMMITTEE	400		400		400
POLICY & RESOURCES COMMITTEE	387,711		396,668		390,648
<b>Sub Total</b>	<b>777,313</b>		<b>772,144</b>		<b>791,775</b>
<b><u>CAPITAL EXPENDITURE</u></b>					
AMENITIES COMMITTEE	95,050		263,068		812,425
POLICY & RESOURCES COMMITTEE	2,600		3,600		25,000
<b>Sub Total</b>	<b>97,650</b>		<b>266,668</b>		<b>837,425</b>
<b><u>TRANSFERS TO PROVISIONS</u></b>					
AMENITIES COMMITTEE	24,450		49,736		10,000
POLICY & RESOURCES COMMITTEE	2,500		2,500		2,500
<b>Sub Total</b>	<b>26,950</b>		<b>52,236</b>		<b>12,500</b>
<b>TOTAL EXPENDITURE</b>	<b>901,913</b>		<b>1,091,048</b>		<b>1,641,700</b>
<b><u>INCOME</u></b>					
AMENITIES COMMITTEE	-44,555		-65,403		-67,160
POLICY & RESOURCES COMMITTEE	-165,567		-166,815		-170,067
CAPITAL EXPENDITURE FINANCE	-7,700		-110,012		-639,700
<b>Sub Total</b>	<b>-217,822</b>		<b>-342,230</b>		<b>-876,927</b>
<b><u>TRANSFERS FROM PROVISIONS</u></b>					
AMENITIES COMMITTEE	0		-55,227		-66,500
POLICY & RESOURCES COMMITTEE			-2,000		-14,600
<b>NET COMMITTEES' EXPENDITURE</b>	<b>684,091</b>		<b>691,591</b>		<b>683,673</b>
Transfer to General Reserve	0		-7,500		0
<b>PRECEPT</b>	<b>684,091</b>		<b>684,091</b>		<b>683,673</b>

## REVISED BUDGET 2014/15 &amp; ORIGINAL BUDGET 2015/16

## AMENITIES COMMITTEE

	Original Budget 2014/15	Revised Budget 2014/15	Original Budget 2015/16
	£	£	£
<b>REVENUE EXPENDITURE</b>			
Play Areas	16,450	16,450	17,320
Outdoor Sports	115,360	116,180	120,535
Sea Water Baths	43,220	19,984	44,375
Royal Ocean Racing Club	600	600	200
Open Spaces	75,125	77,925	74,180
Memorials	4,250	4,450	4,390
Woodside and Depot	80,442	85,732	87,497
Litter, Signs and Seats	11,480	11,480	12,220
Other Services	6,875	6,875	6,390
Vehicle and Plant	35,400	35,400	33,620
<b>TOTAL REVENUE EXPENDITURE</b>	<b>389,202</b>	<b>375,076</b>	<b>400,727</b>
<b>CAPITAL EXPENDITURE</b>	<b>95,050</b>	<b>263,068</b>	<b>812,425</b>
<b>TRANSFERS TO PROVISIONS</b>	<b>24,450</b>	<b>49,736</b>	<b>10,000</b>
<b>TOTAL COMMITTEE EXPENDITURE</b>	<b>508,702</b>	<b>687,880</b>	<b>1,223,152</b>
<b>INCOME</b>			
Outdoor Sports	-24,305	-25,464	-25,101
Sea Water Baths	-8,000	-16,246	-18,000
Royal Ocean Racing Club	-10,000	-11,852	-12,113
Open Spaces	-500	-500	-500
Woodside	0	-9,360	-9,566
Other Services	-1,750	-1,981	-1,880
<b>TOTAL REVENUE INCOME</b>	<b>-44,555</b>	<b>-65,403</b>	<b>-67,160</b>
<b>CAPITAL EXPENDITURE FINANCE</b>	<b>-7,700</b>	<b>-110012</b>	<b>-639,700</b>
<b>TRANSFERS FROM PROVISIONS</b>	<b>0</b>	<b>-55,227</b>	<b>-66,500</b>
<b>TOTAL COMMITTEE INCOME</b>	<b>-52,255</b>	<b>-230,642</b>	<b>-773,360</b>
<b>NET COMMITTEE EXPENDITURE</b>	<b>456,447</b>	<b>457,238</b>	<b>449,792</b>

REVISED BUDGET 2014/15 & ORIGINAL BUDGET 2015/16

AMENITIES COMMITTEE

New bids included in 2015/16 budget

Capital Bids

1	25 x self watering barrier baskets	2,825
2	2 x self watering floral fountains	800
3	Graveyard - wall and upgrades	15,000
4	One tonne truck	22,000
5	Deneside Copse Playground	50,000
6	Sisis scarifier	6,400
7	Pressure washer	2,500
8	Trailer water bowser with pump	3,000
9	Dennis Mower with seat	7,200
10	Update floodlights at Football	15,000
11	Cassette for Dennis Mower	1,200
12	Sea Water Baths shower refurbishment	30,000
13	Christmas lights	8,000
14	Lymington Sports Pavilion	230,000
15	Woodside Sports Pavilion	250,000
16	Brickwork at depot	2,500
17	Lymington Meadows	66,000
18	Pennington Playground	100,000
	New Capital Bids	812,425

REVISED BUDGET 2014/15 & ORIGINAL BUDGET 2015/16  
PLANNING COMMITTEE

	Original Budget 2014/15 £		Revised Budget 2014/15 £		Original Budget 2015/16 £
<u>REVENUE EXPENDITURE</u>	400		400		400
<b>NET COMMITTEE EXPENDITURE</b>	<b>400</b>		<b>400</b>		<b>400</b>

## POLICY AND RESOURCES COMMITTEE

	Original Budget 2014/15	Revised Budget 2014/15	Original Budget 2015/16
	£	£	£
<b>REVENUE EXPENDITURE</b>			
Establishment	296,376	303,274	288,809
Market	55,835	57,894	53,489
Grants Paid	18,600	18,600	21,350
Notice Boards	1,800	1,800	1,800
Community Safety	14,000	14,000	14,500
Elections	0	0	9,600
Bus Shelters	1,100	1,100	1,100
<b>TOTAL REVENUE EXPENDITURE</b>	<b>387,711</b>	<b>396,668</b>	<b>390,648</b>
<b>CAPITAL EXPENDITURE</b>	2,600	3,600	25,000
<b>TRANSFER TO/ -FROM PROVISION</b>	<b>2,500</b>	<b>500</b>	<b>-12,100</b>
<b>TOTAL EXPENDITURE</b>	<b>392,811</b>	<b>400,768</b>	<b>403,548</b>
<b>INCOME</b>			
Establishment	-10,567	-9,815	-8,067
Grant			-5,000
Market	-155,000	-157,000	-157,000
<b>TOTAL COMMITTEE INCOME</b>	<b>-165,567</b>	<b>-166,815</b>	<b>-170,067</b>
<b>NET COMMITTEE EXPENDITURE</b>	<b>227,244</b>	<b>233,953</b>	<b>233,481</b>
<b>New bids included in 2015/16 budget</b>			<b>£</b>
<b>Revenue Bids</b>			
1 Wildlife Grant			2,000
2 Elections			9,600
<b>Capital Bids</b>			
1 Neighbourhood Plan			25,000
			<b>36,600</b>