



Lymington &
Pennington
Town Council

POLICY BUDGETS

2018/19

April

2018

**REVISED BUDGET 2017/18 & ORIGINAL BUDGET 2018/19
COUNCIL SUMMARY**

	Original Budget 2017/18 £	Revised Budget 2017/18 £	Original Budget 2018/19 £
REVENUE EXPENDITURE			
AMENITIES COMMITTEE	426,391	421,322	454,208
PLANNING COMMITTEE	450	450	450
POLICY & RESOURCES COMMITTEE	455,638	502,851	467,209
Sub Total	882,479	924,623	921,867
CAPITAL EXPENDITURE			
AMENITIES COMMITTEE	299,900	432,433	269,000
POLICY & RESOURCES COMMITTEE	42,200	27,700	717,500
Sub Total	342,100	460,133	986,500
TRANSFERS TO PROVISIONS			
AMENITIES COMMITTEE	15,000	68,900	10,000
POLICY & RESOURCES COMMITTEE	2,500	1,662,500	2,500
Sub Total	17,500	1,731,400	12,500
TOTAL EXPENDITURE	1,242,079	3,116,156	1,920,867
INCOME			
AMENITIES COMMITTEE	-100,246	-118,321	-107,058
POLICY & RESOURCES COMMITTEE	-175,038	-1,875,605	-171,333
CAPITAL EXPENDITURE FINANCE	-184,877	-398,683	-108,593
Sub Total	-460,161	-2,392,609	-386,984
TRANSFERS FROM PROVISIONS			
AMENITIES COMMITTEE	-54,367	-22,745	-77,532
POLICY & RESOURCES COMMITTEE	-5,000	0	-700,000
NET COMMITTEES' EXPENDITURE	722,551	700,802	756,351
Transfer to General Reserve	-14,700	7,049	-14,000
PRECEPT	707,851	707,851	742,351

REVISED BUDGET 2017/18 & ORIGINAL BUDGET 2018/19

AMENITIES COMMITTEE

	Original Budget 2017/18	Revised Budget 2017/18	Original Budget 2018/19
	£	£	£
REVENUE EXPENDITURE			
Play Areas	26,075	28,740	26,930
Outdoor Sports	124,640	129,872	134,205
Sea Water Baths	51,210	49,300	50,300
Royal Ocean Racing Club	1,800	1,300	1,300
Open Spaces	96,540	96,416	99,575
Memorials	4,582	2,565	2,590
Woodside and Depot	68,659	62,566	86,623
Litter, Signs and Seats	12,220	11,440	11,690
Other Services	6,595	6,090	6,595
Vehicle and Plant	34,070	33,033	34,400
TOTAL REVENUE EXPENDITURE	426,391	421,322	454,208
CAPITAL EXPENDITURE	299,900	432,433	269,000
TRANSFERS TO PROVISIONS	15,000	68,900	10,000
TOTAL COMMITTEE EXPENDITURE	741,291	922,655	733,208
INCOME			
Outdoor Sports	-33,118	-32,334	-34,078
Sea Water Baths	-40,000	-48,500	-45,000
Royal Ocean Racing Club	-12,528	-22,635	-12,880
Open Spaces	-500	-500	-500
Woodside	-12,000	-12,252	-12,500
Other Services	-2,100	-2,100	-2,100
TOTAL REVENUE INCOME	-100,246	-118,321	-107,058
CAPITAL EXPENDITURE FINANCE	-184,877	-398,683	-108,593
TRANSFERS FROM PROVISIONS	-54,367	-22,745	-77,532
TOTAL COMMITTEE INCOME	-339,490	-539,749	-293,183
NET COMMITTEE EXPENDITURE	401,801	382,906	440,025

REVISED BUDGET 2017/18 & ORIGINAL BUDGET 2018/19

AMENITIES COMMITTEE

New bids included in 2018/19 budget

Capital Bids

1 Trimax mower	18,000
2 New equipment	8,100
3 Woodside improvements	10,000
4 Bicycle racks - pavilion	2,000
5 Refurbish depot common room	10,000
6 Football stand improvements	-
7 SWB improvements	30,000
8 Christmas Lights	10,000
9 Deneside Copse Playground	50,000
10 Storage at Woodside	25,000
11 Path around woodside	40,000
12 Extending car park at Woodside	15,000
13 Burrard Neale	50,900
New Capital Bids	269,000

REVISED BUDGET 2017/18 & ORIGINAL BUDGET 2018/19

PLANNING COMMITTEE

	Original Budget 2017/18 £		Revised Budget 2017/18 £		Original Budget 2018/19 £
<u>REVENUE EXPENDITURE</u>	450		450		450
NET COMMITTEE EXPENDITURE	450		450		450

POLICY AND RESOURCES COMMITTEE

	Original Budget 2017/18	Revised Budget 2017/18	Original Budget 2018/19
	£	£	£
REVENUE EXPENDITURE			
Establishment	354,176	365,374	360,893
Market	58,062	57,077	60,416
Grants Paid	25,000	65,000	26,000
Notice Boards	1,800	1,800	1,800
Community Safety	15,500	12,500	15,500
Elections	0	0	1,500
Bus Shelters	1,100	1,100	1,100
TOTAL REVENUE EXPENDITURE	455,638	502,851	467,209
CAPITAL EXPENDITURE	42,200	27,700	717,500
TRANSFER TO/ -FROM PROVISION	-2,500	1,662,500	-697,500
TOTAL EXPENDITURE	495,338	2,193,051	487,209
INCOME			
Establishment	-10,038	-1,710,153	-11,333
Grant	-6,000	-6,452	0
Market	-159,000	-159,000	-160,000
TOTAL COMMITTEE INCOME	-175,038	-1,875,605	-171,333
NET COMMITTEE EXPENDITURE	320,300	317,446	315,876
New bids included in 2018/19 budget			£
	Capital Bids		
	1 Market Investment		7,500
	2 Bunting		2,500
	3 Neighbourhood Plan		7,500
	4 Lymington Comm. Assn		400,000
	5 Town Council Big Pot		50,000
	6 Sea Water Bath Project		50,000
	7 New Forest Basics Bank		50,000
	8 Pennington Area projects		100,000
	9 Lymington Quay project		50,000
	Revenue Bids		
	1 Grants		1,000