



Lymington &  
Pennington  
Town Council

# **POLICY BUDGETS**

## **2019/20**

April

2019

**REVISED BUDGET 2018/19 & ORIGINAL BUDGET 2019/20  
COUNCIL SUMMARY**

	Original Budget 2018/19 £	Revised Budget 2018/19 £	Original Budget 2019/20 £
<b>REVENUE EXPENDITURE</b>			
AMENITIES COMMITTEE	454,208	469,428	494,365
PLANNING COMMITTEE	450	500	500
POLICY & RESOURCES COMMITTEE	467,209	483,533	535,464
<b>Sub Total</b>	<b>921,867</b>	<b>953,461</b>	<b>1,030,329</b>
<b>CAPITAL EXPENDITURE</b>			
AMENITIES COMMITTEE	269,000	288,628	149,000
POLICY & RESOURCES COMMITTEE	717,500	717,500	613,000
<b>Sub Total</b>	<b>986,500</b>	<b>1,006,128</b>	<b>762,000</b>
<b>TRANSFERS TO PROVISIONS</b>			
AMENITIES COMMITTEE	10,000	10,000	0
POLICY & RESOURCES COMMITTEE	2,500	5,000	
<b>Sub Total</b>	<b>12,500</b>	<b>15,000</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>1,920,867</b>	<b>1,974,589</b>	<b>1,792,329</b>
<b>INCOME</b>			
AMENITIES COMMITTEE	-107,058	-140,090	-112,427
POLICY & RESOURCES COMMITTEE	-171,333	-196,583	-204,083
CAPITAL EXPENDITURE FINANCE	-108,593	-133,577	-49,962
<b>Sub Total</b>	<b>-386,984</b>	<b>-470,250</b>	<b>-366,472</b>
<b>TRANSFERS FROM PROVISIONS</b>			
AMENITIES COMMITTEE	-77,532	-55,532	-34,000
POLICY & RESOURCES COMMITTEE	-700,000	-700,000	-610,000
<b>NET COMMITTEES' EXPENDITURE</b>	<b>756,351</b>	<b>748,807</b>	<b>781,857</b>
Transfer to General Reserve	-14,000	-6,456	-6,000
<b>PRECEPT</b>	<b>742,351</b>	<b>742,351</b>	<b>775,857</b>

## REVISED BUDGET 2018/19 &amp; ORIGINAL BUDGET 2019/20

## AMENITIES COMMITTEE

	Original Budget 2018/19	Revised Budget 2018/19	Original Budget 2019/20
	£	£	£
<b>REVENUE EXPENDITURE</b>			
Play Areas	26,930	27,005	28,515
Outdoor Sports	134,205	136,685	140,690
Sea Water Baths	50,300	57,450	58,075
Royal Ocean Racing Club	1,300	1,300	2,000
Open Spaces	99,575	100,085	108,160
Memorials	2,590	2,590	2,515
Woodside and Depot	86,623	92,028	97,535
Litter, Signs and Seats	11,690	11,690	12,225
Other Services	6,595	6,595	6,750
Vehicle and Plant	34,400	34,000	37,900
<b>TOTAL REVENUE EXPENDITURE</b>	<b>454,208</b>	<b>469,428</b>	<b>494,365</b>
<b>CAPITAL EXPENDITURE</b>	<b>269,000</b>	<b>288,628</b>	<b>149,000</b>
<b>TRANSFERS TO PROVISIONS</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>TOTAL COMMITTEE EXPENDITURE</b>	<b>733,208</b>	<b>768,056</b>	<b>643,365</b>
<b>INCOME</b>			
Outdoor Sports	-34,078	-32,795	-32,319
Sea Water Baths	-45,000	-78,000	-50,000
Royal Ocean Racing Club	-12,880	-13,595	-13,864
Open Spaces	-500	-1,500	-1,000
Woodside	-12,500	-12,000	-13,000
Other Services	-2,100	-2,200	-2,244
<b>TOTAL REVENUE INCOME</b>	<b>-107,058</b>	<b>-140,090</b>	<b>-112,427</b>
<b>CAPITAL EXPENDITURE FINANCE</b>	<b>-108,593</b>	<b>-133,577</b>	<b>-49,962</b>
<b>TRANSFERS FROM PROVISIONS</b>	<b>-77,532</b>	<b>-55,532</b>	<b>-34,000</b>
<b>TOTAL COMMITTEE INCOME</b>	<b>-293,183</b>	<b>-329,199</b>	<b>-196,389</b>
<b>NET COMMITTEE EXPENDITURE</b>	<b>440,025</b>	<b>438,857</b>	<b>446,976</b>

REVISED BUDGET 2018/19 & ORIGINAL BUDGET 2019/20

AMENITIES COMMITTEE

New bids included in 2019/20 budget

<b>Capital Bids</b>	
1 Small Van	19,000
2 Ride on mower	10,000
3 Other New grounds equipment	10,500
4 Pennington Common interpretation boards	3,000
5 Refurbish toilets at Woodside	7,500
6 Shutters at Football pavilion	20,000
7 Open air gym at Pennington	28,000
8 SWB improvements	20,000
9 Christmas Lights - quay	11,000
10 Woodside park Playground	20,000
11 Path around Woodside	-
<b>New Capital Bids</b>	<b>149,000</b>
<b>Revenue Bids</b>	
1 St Thomas Churchyard repairs	6,500

REVISED BUDGET 2018/19 & ORIGINAL BUDGET 2019/20  
PLANNING COMMITTEE

	<b>Original Budget 2018/19 £</b>	<b>Revised Budget 2018/19 £</b>	<b>Original Budget 2019/20 £</b>
<b>REVENUE EXPENDITURE</b>	450	500	500
<b>NET COMMITTEE EXPENDITURE</b>	<b>450</b>	<b>500</b>	<b>500</b>

**POLICY AND RESOURCES COMMITTEE**

	Original Budget 2018/19	Revised Budget 2018/19	Original Budget 2019/20
	£	£	£
<b>REVENUE EXPENDITURE</b>			
Establishment	360,893	371,467	417,195
Market	60,416	58,166	60,869
Grants Paid	26,000	26,000	26,000
Notice Boards	1,800	1,800	1,800
Community Safety	15,500	18,500	15,500
Elections	1,500	6,500	13,000
Bus Shelters	1,100	1,100	1,100
<b>TOTAL REVENUE EXPENDITURE</b>	<b>467,209</b>	<b>483,533</b>	<b>535,464</b>
<b>CAPITAL EXPENDITURE</b>	717,500	717,500	613,000
<b>TRANSFER TO/ -FROM PROVISION</b>	<b>-697,500</b>	<b>-695,000</b>	<b>-610,000</b>
<b>TOTAL EXPENDITURE</b>	<b>487,209</b>	<b>506,033</b>	<b>538,464</b>
<b>INCOME</b>			
Establishment	-11,333	-28,583	-26,083
Grant	0	0	0
Market	-160,000	-168,000	-178,000
<b>TOTAL COMMITTEE INCOME</b>	<b>-171,333</b>	<b>-196,583</b>	<b>-204,083</b>
<b>NET COMMITTEE EXPENDITURE</b>	<b>315,876</b>	<b>309,450</b>	<b>334,381</b>
<b>New bids included in 2019/20 budget</b>			<b>£</b>
	<b>Capital Bids</b>		
	1 Market Investment		7,500
	2 Bunting		4,000
	3 Neighbourhood Plan		1,500
	4 Lymington Comm. Assn		250,000
	5 Town Council Big Pot		50,000
	6 Sea Water Bath Project		0
	7 New Forest Basics Bank		0
	8 Pennington Area projects		250,000
	9 Lymington Quay project		50,000
			<b>613,000</b>
	<b>Revenue Bids</b>		
	1 Support towards Saturday bus service		18,000