



Lymington &  
Pennington  
Town Council

# **POLICY BUDGETS**

## **2020/21**

April

2020

**REVISED BUDGET 2019/20 & ORIGINAL BUDGET 2020/21**  
**COUNCIL SUMMARY**

	Original Budget 2019/20	Revised Budget 2019/20	Original Budget 2020/21
	£	£	£
<b><u>REVENUE EXPENDITURE</u></b>			
AMENITIES COMMITTEE	494,365	488,548	537,600
PLANNING COMMITTEE	500	500	500
POLICY & RESOURCES COMMITTEE	535,464	531,644	519,792
<b>Sub Total</b>	<b>1,030,329</b>	<b>1,020,692</b>	<b>1,057,892</b>
<b><u>CAPITAL EXPENDITURE</u></b>			
AMENITIES COMMITTEE	149,000	193,540	204,000
POLICY & RESOURCES COMMITTEE	613,000	528,000	631,500
<b>Sub Total</b>	<b>762,000</b>	<b>721,540</b>	<b>835,500</b>
<b><u>TRANSFERS TO PROVISIONS</u></b>			
AMENITIES COMMITTEE	0	12,000	0
POLICY & RESOURCES COMMITTEE	0		2,500
<b>Sub Total</b>	<b>0</b>	<b>12,000</b>	<b>2,500</b>
<b>TOTAL EXPENDITURE</b>	<b>1,792,329</b>	<b>1,754,232</b>	<b>1,895,892</b>
<b><u>INCOME</u></b>			
AMENITIES COMMITTEE	-112,427	-121,756	-112,473
POLICY & RESOURCES COMMITTEE	-204,083	-210,566	-206,304
CAPITAL EXPENDITURE FINANCE	-49,962	-47,441	-30,950
<b>Sub Total</b>	<b>-366,472</b>	<b>-379,763</b>	<b>-349,727</b>
<b><u>TRANSFERS FROM PROVISIONS</u></b>			
AMENITIES COMMITTEE	-34,000	-61,040	-106,500
POLICY & RESOURCES COMMITTEE	-610,000	-520,000	-624,000
<b>NET COMMITTEES' EXPENDITURE</b>	<b>781,857</b>	<b>793,429</b>	<b>815,665</b>
Transfer to General Reserve	-6,000	-17,572	-9,000
<b>PRECEPT</b>	<b>775,857</b>	<b>775,857</b>	<b>806,665</b>

## REVISED BUDGET 2019/20 &amp; ORIGINAL BUDGET 2020/21

## AMENITIES COMMITTEE

	Original Budget 2019/20	Revised Budget 2019/20	Original Budget 2020/21
	£	£	£
<b>REVENUE EXPENDITURE</b>			
Play Areas	28,515	27,605	28,515
Outdoor Sports	140,690	143,505	146,175
Sea Water Baths	58,075	58,500	59,475
Royal Ocean Racing Club	2,000	1,500	2,000
Open Spaces	108,160	101,385	109,465
Memorials	2,515	2,590	2,515
Woodside and Depot	97,535	99,578	132,530
Litter, Signs and Seats	12,225	11,690	12,225
Other Services	6,750	7,095	7,150
Vehicle and Plant	37,900	35,100	37,550
<b>TOTAL REVENUE EXPENDITURE</b>	<b>494,365</b>	<b>488,548</b>	<b>537,600</b>
<b>CAPITAL EXPENDITURE</b>	<b>149,000</b>	<b>193,540</b>	<b>204,000</b>
<b>TRANSFERS TO PROVISIONS</b>	<b>0</b>	<b>12,000</b>	
<b>TOTAL COMMITTEE EXPENDITURE</b>	<b>643,365</b>	<b>694,088</b>	<b>741,600</b>
<b>INCOME</b>			
Outdoor Sports	-32,319	-30,176	-32,153
Sea Water Baths	-50,000	-61,880	-50,000
Royal Ocean Racing Club	-13,864	-13,280	-13,600
Open Spaces	-1,000	-1,000	-1,000
Woodside	-13,000	-13,200	-13,200
Other Services	-2,244	-2,220	-2,520
<b>TOTAL REVENUE INCOME</b>	<b>-112,427</b>	<b>-121,756</b>	<b>-112,473</b>
<b>CAPITAL EXPENDITURE FINANCE</b>	<b>-49,962</b>	<b>-47,441</b>	<b>-30,950</b>
<b>TRANSFERS FROM PROVISIONS</b>	<b>-34,000</b>	<b>-61,040</b>	<b>-106,500</b>
<b>TOTAL COMMITTEE INCOME</b>	<b>-196,389</b>	<b>-230,237</b>	<b>-249,923</b>
<b>NET COMMITTEE EXPENDITURE</b>	<b>446,976</b>	<b>463,851</b>	<b>491,677</b>

REVISED BUDGET 2019/20 & ORIGINAL BUDGET 2020/21

AMENITIES COMMITTEE

New bids included in 2020/21 budget

Capital Bids

1 Equipment for depot and parks etc	27,000
2 Landscaping work at Woodside	5,000
3 Improvements to tennis centre	15,000
4 Path around Woodside	75,000
5 Furniture for pavilions	2,000
6 Feeder pillars for christmas lights	60,000
7 SWB improvements	20,000
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<b>New Capital Bids</b>	<b>204,000</b>
<b>Revenue Bids</b>	
1 New spending on replacement shrubs	2,000
2 New spending on marshall cover for events	2,000

REVISED BUDGET 2019/20 & ORIGINAL BUDGET 2020/21  
PLANNING COMMITTEE

	Original Budget 2019/20 £	Revised Budget 2019/20 £	Original Budget 2020/21 £
<b>REVENUE EXPENDITURE</b>	500	500	500
<b>NET COMMITTEE EXPENDITURE</b>	<b>500</b>	<b>500</b>	<b>500</b>

**POLICY AND RESOURCES COMMITTEE**

	Original Budget 2019/20		Revised Budget 2019/20		Original Budget 2020/21
	£		£		£
<b>REVENUE EXPENDITURE</b>					
Establishment	417,195		413,525		412,172
Market	60,869		59,519		61,620
Grants Paid	26,000		26,000		27,000
Notice Boards	1,800		1,800		2,000
Community Safety	15,500		16,700		15,500
Elections	13,000		13,000		0
Bus Shelters	1,100		1,100		1,500
<b>TOTAL REVENUE EXPENDITURE</b>	<b>535,464</b>		<b>531,644</b>		<b>519,792</b>
<b>CAPITAL EXPENDITURE</b>	613,000		528,000		631,500
<b>TRANSFER TO/ -FROM PROVISION</b>	<b>-610,000</b>		<b>-520,000</b>		<b>-621,500</b>
<b>TOTAL EXPENDITURE</b>	<b>538,464</b>		<b>539,644</b>		<b>529,792</b>
<b>INCOME</b>					
Establishment	-26,083		-32,566		-26,304
Grant	0		0		0
Market	-178,000		-178,000		-180,000
<b>TOTAL COMMITTEE INCOME</b>	<b>-204,083</b>		<b>-210,566</b>		<b>-206,304</b>
<b>NET COMMITTEE EXPENDITURE</b>	<b>334,381</b>		<b>329,078</b>		<b>323,488</b>
<b>New bids included in 20120/21 budget</b>					<b>£</b>
	<b>Capital Bids</b>				
1	Market Investment				7,500
2	Bunting				0
3	Lymington Comm. Assn				250,000
4	Pennington Area projects				250,000
5	Sea Water Bath Project				24,000
6	New Forest Basics Bank				50,000
7	Lymington Quay project				50,000
					<b>631,500</b>