



Lymington &  
Pennington  
Town Council

# **POLICY BUDGETS**

## **2022/23**

April

2022

**REVISED BUDGET 2021/22 & ORIGINAL BUDGET 2022/23**  
**COUNCIL SUMMARY**

	Original Budget 2021/22		Revised Budget 2021/22		Original Budget 2022/23
	£		£		£
<b><u>REVENUE EXPENDITURE</u></b>					
AMENITIES COMMITTEE	547,752		572,837		588,520
PLANNING COMMITTEE	500		500		550
POLICY & RESOURCES COMMITTEE	482,220		464,820		500,942
<b>Sub Total</b>	<b>1,030,472</b>		<b>1,038,157</b>		<b>1,090,012</b>
<b><u>CAPITAL EXPENDITURE</u></b>					
AMENITIES COMMITTEE	81,700		160,700		70,000
POLICY & RESOURCES COMMITTEE	519,000		19,000		505,000
<b>Sub Total</b>	<b>600,700</b>		<b>179,700</b>		<b>575,000</b>
<b>TOTAL EXPENDITURE</b>	<b>1,631,172</b>		<b>1,217,857</b>		<b>1,665,012</b>
<b><u>INCOME</u></b>					
AMENITIES COMMITTEE	-102,740		-102,929		-122,974
POLICY & RESOURCES COMMITTEE	-136,772		-135,972		-157,800
CAPITAL EXPENDITURE FINANCE	-10,950		-23,215		-16,215
<b>Sub Total</b>	<b>-250,462</b>		<b>-262,116</b>		<b>-296,989</b>
<b><u>TRANSFER TO/ -FROM PROVISION</u></b>					
AMENITIES COMMITTEE	-40,000		-80,000		-19,500
POLICY & RESOURCES COMMITTEE	-506,500		-6,500		-497,500
<b>NET COMMITTEES' EXPENDITURE</b>	<b>834,210</b>		<b>869,241</b>		<b>851,023</b>
Transfer to General Reserve	-10,000		-45,031		0
<b>PRECEPT</b>	<b>824,210</b>		<b>824,210</b>		<b>851,023</b>

## AMENITIES COMMITTEE

	Original Budget 2021/22	Revised Budget 2021/22	Original Budget 2022/23
	£	£	£
<b>REVENUE EXPENDITURE</b>			
Play Areas	28,415	28,365	30,595
Outdoor Sports	152,105	152,650	160,759
Sea Water Baths	58,575	56,750	59,700
Royal Ocean Racing Club	2,000	2,000	2,000
Open Spaces	110,642	125,257	120,965
Memorials	2,515	3,965	2,965
Woodside and Depot	133,625	145,775	149,461
Litter, Signs and Seats	12,225	12,325	14,125
Other Services	7,250	7,450	7,250
Vehicle and Plant	40,400	38,300	40,700
<b>TOTAL REVENUE EXPENDITURE</b>	<b>547,752</b>	<b>572,837</b>	<b>588,520</b>
<b>CAPITAL EXPENDITURE</b>	<b>81,700</b>	<b>160,700</b>	<b>70,000</b>
<b>TOTAL COMMITTEE EXPENDITURE</b>	<b>629,452</b>	<b>733,537</b>	<b>658,520</b>
<b>INCOME</b>			
Outdoor Sports	-37,234	-41,348	-40,848
Sea Water Baths	-35,000	-38,000	-48,000
Royal Ocean Racing Club	-13,600	-9,175	-12,200
Open Spaces	-500	-200	-200
Woodside	-13,200	-11,200	-18,600
Other Services	-3,206	-3,006	-3,126
<b>TOTAL REVENUE INCOME</b>	<b>-102,740</b>	<b>-102,929</b>	<b>-122,974</b>
<b>CAPITAL EXPENDITURE FINANCE</b>	-10,950	-23,215	-16,215
<b>TRANSFERS FROM PROVISIONS</b>	-40,000	-80,000	-19,500
<b>TOTAL COMMITTEE INCOME</b>	<b>-153,690</b>	<b>-206,144</b>	<b>-158,689</b>
<b>NET COMMITTEE EXPENDITURE</b>	<b>475,762</b>	<b>527,393</b>	<b>499,831</b>

REVISED BUDGET 2021/22 & ORIGINAL BUDGET 2022/23

AMENITIES COMMITTEE

New bids included in 2022/23 budget

Capital Bids

Vehicle & Plant Replacement  
 Replacement bins  
 Woodside gardens landscaping  
 Tennis centre fencing

	27,500
	7,500
	5,000
	30,000
	-
	<b>70,000</b>

New Capital Bids

REVISED BUDGET 2021/22 & ORIGINAL BUDGET 2022/23  
 PLANNING COMMITTEE

	Original Budget 2021/22 £		Revised Budget 2021/22 £		Original Budget 2022/23 £
<b>REVENUE EXPENDITURE</b>	500		500		550
<b>NET COMMITTEE EXPENDITURE</b>	<b>500</b>		<b>500</b>		<b>550</b>

## POLICY AND RESOURCES COMMITTEE

	Original Budget 2021/22	Revised Budget 2021/22	Original Budget 2022/23
	£	£	£
<b>REVENUE EXPENDITURE</b>			
Establishment	370,556	355,256	390,705
Market	61,664	60,164	60,237
Grants Paid	31,000	31,000	31,000
Notice Boards	2,000	1,800	2,000
Community Safety	15,500	15,500	15,500
Elections	0	0	0
Bus Shelters	1,500	1,100	1,500
<b>TOTAL REVENUE EXPENDITURE</b>	<b>482,220</b>	<b>464,820</b>	<b>500,942</b>
<b>CAPITAL EXPENDITURE</b>	519,000	19,000	505,000
<b>TOTAL EXPENDITURE</b>	<b>1,001,220</b>	<b>483,820</b>	<b>1,005,942</b>
<b>INCOME</b>			
Establishment	-16,772	-10,972	-17,800
Market	-120,000	-125,000	-140,000
<b>TOTAL COMMITTEE INCOME</b>	<b>-136,772</b>	<b>-135,972</b>	<b>-157,800</b>
<b>TRANSFER TO/ -FROM PROVISION</b>	-506,500	-6,500	-497,500
<b>NET COMMITTEE EXPENDITURE</b>	<b>357,948</b>	<b>341,348</b>	<b>350,642</b>
<b>New bids included in 2022/23 budget</b>			£
	<b>Capital Bids</b>		
	Market Investment		5,000
	Lymington Comm. Assn		250,000
	Pennington Area projects		150,000
	Sea Water Bath Project		15,000
	Lymington Quay project		85,000
			<b>505,000</b>