



LYMINGTON AND PENNINGTON

TOWN COUNCIL

POLICY BUDGETS 2016/7

April 2016

REVISED BUDGET 2015/16 & ORIGINAL BUDGET 2016/17
COUNCIL SUMMARY

	Original Budget 2015/16	Revised Budget 2015/16	Original Budget 2016/17
	£	£	£
<u>REVENUE EXPENDITURE</u>			
AMENITIES COMMITTEE	400,727	417,567	418,929
PLANNING COMMITTEE	400	400	450
POLICY & RESOURCES COMMITTEE	390,648	400,888	423,635
Sub Total	791,775	818,855	843,014
<u>CAPITAL EXPENDITURE</u>			
AMENITIES COMMITTEE	812,425	432,695	639,740
POLICY & RESOURCES COMMITTEE	25,000	12,119	21,250
Sub Total	837,425	444,814	660,990
<u>TRANSFERS TO PROVISIONS</u>			
AMENITIES COMMITTEE	10,000	42,200	28,000
POLICY & RESOURCES COMMITTEE	2,500	2,500	2,500
Sub Total	12,500	44,700	30,500
TOTAL EXPENDITURE	1,641,700	1,308,369	1,534,504
<u>INCOME</u>			
AMENITIES COMMITTEE	-67,160	-80,049	-80,298
POLICY & RESOURCES COMMITTEE	-170,067	-167,015	-177,550
CAPITAL EXPENDITURE FINANCE	-639,700	-310,948	-450,317
Sub Total	-876,927	-558,012	-708,165
<u>TRANSFERS FROM PROVISIONS</u>			
AMENITIES COMMITTEE	-66,500	-66,163	-121,431
POLICY & RESOURCES COMMITTEE	-14,600	-14,600	0
NET COMMITTEES' EXPENDITURE	683,673	669,594	704,908
Transfer to General Reserve	0	14,079	-14,000
PRECEPT	683,673	683,673	690,908

REVISED BUDGET 2015/16 & ORIGINAL BUDGET 2016/17

AMENITIES COMMITTEE

	Original Budget 2015/16		Revised Budget 2015/16		Original Budget 2016/17
	£		£		£
REVENUE EXPENDITURE					
Play Areas	17,320		25,330		25,770
Outdoor Sports	120,535		118,430		124,190
Sea Water Baths	44,375		46,063		50,725
Royal Ocean Racing Club	200		600		1,800
Open Spaces	74,180		94,229		95,340
Memorials	4,390		9,600		4,582
Woodside and Depot	87,497		68,680		63,642
Litter, Signs and Seats	12,220		11,980		12,220
Other Services	6,390		6,875		6,590
Vehicle and Plant	33,620		35,780		34,070
TOTAL REVENUE EXPENDITURE	400,727		417,567		418,929
CAPITAL EXPENDITURE	812,425		432,695		639,740
TRANSFERS TO PROVISIONS	10,000		42,200		28,000
TOTAL COMMITTEE EXPENDITURE	1,223,152		892,462		1,086,669
INCOME					
Outdoor Sports	-25,101		-25,876		-25,987
Sea Water Baths	-18,000		-30,260		-30,000
Royal Ocean Racing Club	-12,113		-12,072		-12,245
Open Spaces	-500		-500		-500
Woodside	-9,566		-9,360		-9,566
Other Services	-1,880		-1,981		-2,000
TOTAL REVENUE INCOME	-67,160		-80,049		-80,298
CAPITAL EXPENDITURE FINANCE	-639,700		-310,948		-450,317
TRANSFERS FROM PROVISIONS	-66,500		-66,163		-121,431
TOTAL COMMITTEE INCOME	-773,360		-457,160		-652,046
NET COMMITTEE EXPENDITURE	449,792		435,302		434,623

REVISED BUDGET 2015/16 & ORIGINAL BUDGET 2016/17

AMENITIES COMMITTEE

New bids included in 2016/17 budget

Capital Bids

1 Skatepark	156,000
2 Extend Sports Ground Car Park	14,000
3 New fence for Tennis Court	5,500
4 Sisis Quadraplane	4,600
5 Woodside improvements	10,000
6 CCTV - Skatepark, Depot, Bowls Club	2,640
7 Woodside Sports Pavilion	95,000
8 Lymington Sports Pavilion	210,000
9 Universal seat	5,000
10 SWB improvements	12,000
11 Christmas Lights	5,000
12 Deneside Copse Playground	40,000
13 Pennington Playground	80,000
New Capital Bids	639,740

REVISED BUDGET 2015/16 & ORIGINAL BUDGET 2016/17
PLANNING COMMITTEE

	Original Budget 2015/16 £	Revised Budget 2015/16 £	Original Budget 2016/17 £
<u>REVENUE EXPENDITURE</u>	400	400	450
NET COMMITTEE EXPENDITURE	400	400	450

POLICY AND RESOURCES COMMITTEE

	Original Budget 2015/16	Revised Budget 2015/16	Original Budget 2016/17
	£	£	£
REVENUE EXPENDITURE			
Establishment	288,809	298,691	322,471
Market	53,489	54,947	56,514
Grants Paid	21,350	21,350	27,250
Notice Boards	1,800	1,800	1,800
Community Safety	14,500	14,000	14,500
Elections	9,600	9,000	0
Bus Shelters	1,100	1,100	1,100
TOTAL REVENUE EXPENDITURE	390,648	400,888	423,635
CAPITAL EXPENDITURE	25,000	12,119	21,250
TRANSFER TO/ -FROM PROVISION	-12,100	-12,100	2,500
TOTAL EXPENDITURE	403,548	400,907	447,385
INCOME			
Establishment	-8,067	-10,015	-10,050
Grant	-5,000	0	-9,000
Market	-157,000	-157,000	-158,500
TOTAL COMMITTEE INCOME	-170,067	-167,015	-177,550
NET COMMITTEE EXPENDITURE	233,481	233,892	269,835
New bids included in 2016/17 budget			£
	Capital Bids		
	1 Street Bunting		2,250
	2 Bus Shelter		4,000
	Revenue Bids		
	1 Support for Town Amenities		10,000
			16,250