



LYMINGTON AND PENNINGTON

TOWN COUNCIL

POLICY BUDGETS 2010/11

April 2010

LYMINGTON AND PENNINGTON TOWN COUNCIL

REVISED BUDGET 2009/10 & ORIGINAL BUDGET 2010/11 COUNCIL SUMMARY

	Original Budget 2009/10 £	Revised Budget 2009/10 £	Original Budget 2010/11 £
<u>REVENUE EXPENDITURE</u>			
AMENITIES COMMITTEE	414,010	319,450	421,210
PLANNING COMMITTEE	2,300	1,000	2,300
POLICY & RESOURCES COMMITTEE	318,500	370,330	355,330
Sub Total	734,810	690,780	778,840
<u>CAPITAL EXPENDITURE</u>			
AMENITIES COMMITTEE	33,000	33,000	133,000
POLICY & RESOURCES COMMITTEE	0	0	0
Sub Total	33,000	33,000	133,000
<u>TRANSFERS TO PROVISIONS</u>			
AMENITIES COMMITTEE	40,000	40,000	52,000
POLICY & RESOURCES COMMITTEE	2,100	2,000	2,200
Sub Total	42,100	42,000	54,200
Less budget savings to be identified	0	0	-10,000
TOTAL EXPENDITURE	809,910	765,780	956,040
<u>INCOME</u>			
AMENITIES COMMITTEE	-67,950	-57,570	-72,220
POLICY & RESOURCES COMMITTEE	-164,870	-163,490	-164,270
CAPITAL EXPENDITURE FINANCE	0	0	-42,000
Sub Total	-232,820	-221,060	-278,490
<u>TRANSFERS FROM PROVISIONS</u>			
AMENITIES COMMITTEE	0	0	-40,000
NET COMMITTEES' EXPENDITURE	577,090	544,720	637,550
Transfer to General Reserve	38,810	71,180	10,000
PRECEPT	615,900	615,900	647,550

LYMINGTON AND PENNINGTON TOWN COUNCIL

REVISED BUDGET 2009/10 & ORIGINAL BUDGET 2010/11 AMENITIES COMMITTEE

	Original Budget 2009/10		Revised Budget 2009/10		Original Budget 2010/11
REVENUE EXPENDITURE	£		£		£
Play Areas	19,810		18,220		20,670
Outdoor Sports	134,960		125,340		142,310
Sea Water Baths	68,850		22,230		76,750
Open Spaces	81,350		65,760		81,180
Memorials	2,360		2,860		1,960
Woodside	27,370		25,040		28,620
Litter, Signs and Seats	12,720		4,880		8,320
Other Services	20,400		14,340		15,640
Vehicle and Plant	46,190		40,780		45,760
TOTAL REVENUE EXPENDITURE	414,010		319,450		421,210
CAPITAL EXPENDITURE	33,000		33,000		133,000
TRANSFERS TO PROVISIONS	40,000		40,000		52,000
TOTAL COMMITTEE EXPENDITURE	487,010		392,450		606,210
INCOME					
Outdoor Sports	-23,800		-23,600		-24,990
Sea Water Baths	-29,320		-5,570		-22,900
Royal Ocean Racing Club	0		-15,750		-10,750
Open Spaces	-4,800		-3,300		-3,900
Woodside	-7,220		-6,950		-7,260
Litter, Signs and Seats	-450		0		0
Other Services	-2,360		-2,400		-2,420
TOTAL REVENUE INCOME	-67,950		-57,570		-72,220
CAPITAL EXPENDITURE FINANCE	0		0		-42,000
TRANSFERS FROM PROVISIONS	0		0		-40,000
TOTAL COMMITTEE INCOME	-67,950		-57,570		-154,220
NET COMMITTEE EXPENDITURE	419,060		334,880		451,990
New bids included in 2010/11 budget					
1. Tennis Club Lights					20,000
2. Howard'a Mead Play Area					40,000
3. Woodside Park - Kick Wall					2,000
4. Deneside Copse - New Allotments					20,000
5. Skate Park - Half Pipe					15,000
6. Marsh Lane Allot-Security Fencing					3,000
7. Vehicle & Plant Provision					17,000
			Sub Total New Bids		117,000
8. Less Possible Finance					-75,000
9. Less Grant for Pennington Common Scheme					-7,000
			Net Total New Bids		35,000

LYMINGTON AND PENNINGTON TOWN COUNCIL

REVISED BUDGET 2009/10 & ORIGINAL BUDGET 2010/11 PLANNING COMMITTEE

	Original Budget 2009/10 £		Revised Budget 2009/10 £		Original Budget 2010/11 £
REVENUE EXPENDITURE	2,300		1,000		2,300
NET COMMITTEE EXPENDITURE	2,300		1,000		2,300

REVISED BUDGET 2009/10 & ORIGINAL BUDGET 2010/11 POLICY AND RESOURCES COMMITTEE

	Original Budget 2009/10 £		Revised Budget 2009/10 £		Original Budget 2010/11 £
REVENUE EXPENDITURE					
Establishment	231,690		284,900		256,530
Market	50,050		49,720		60,040
Grants Paid	20,600		20,600		22,600
Notice Boards	2,000		1,500		3,000
Community Safety	12,960		12,960		12,460
Bus Shelters	1,200		650		700
TOTAL REVENUE EXPENDITURE	318,500		370,330		355,330
TRANSFER TO PROVISION	2,100		2,000		2,200
TOTAL EXPENDITURE	320,600		372,330		357,530
INCOME					
Establishment	-4,870		-2,490		-2,270
Market	-160,000		-161,000		-162,000
TOTAL COMMITTEE INCOME	-164,870		-163,490		-164,270
NET COMMITTEE EXPENDITURE	155,730		208,840		193,260
New bids included in 2010/11 budget					£
1. Additional half post					10,000
2. Finance Manager's post					16,000
3. Recurring grant for Arts Festival					2,000
4. Replace 1 notice board					1,000
					29,000

LYMINGTON AND PENNINGTON TOWN COUNCIL

SCHEDULE OF NEW BIDS 2010/11

AMENITIES COMMITTEE

Item No.	Subject	Description of proposal	Estimate 2010/11 £
1	Tennis Club lights Non recurring.	Improve facilities Less possible grant/developers' contributions.	20,000 -20,000
2	Plant & Machinery Recurring	To provide a provision that will smooth out peaks and troughs of future replacement expenditure requirements.	17,000
3	Pennington Common Recurring	Conclusion of stewardship scheme-likely grant.	-7,000
4	Howard's Mead play area. Non recurring.	Provide new play area Less transfer from provisions.	40,000 -40,000
5	Woodside Park Non recurring.	Provide a kick wall for children. This would provide a new facility for children.	2,000
6	Deneside Copse Non recurring.	Provide new allotments. The Council has about 100 persons on the waiting list.	20,000
7	Woodside Park skate park. Non recurring.	Provide half pipe to improve facilities. Less possible developers' contributions.	15,000 -15,000
8	Marsh Lane allotments.Non recur	Provide adequate fencing to improve security.	3,000
		ESTIMATED GROSS EXPENDITURE	117,000
		LESS POSSIBLE FINANCE	-75,000
		LESS PENNINGTON COMMON GRANT	-7,000
		ESTIMATED NET TOTAL COSTS	35,000

POLICY AND RESOURCES COMMITTEE

Item No.	Subject	Description of proposal and benefits for Lymington and Pennington	Estimate 2010/11 £
1	Staff Recurring	Additional half post to undertake project work	10,000
2	Grants Recurring	New regular grant for for the Arts Festival	2,000
3	Staff Recurring	The Finance Manager's contract ends on 31 March 2010. This post needs to be filled with an appropriately qualified person.	16,000
4	Notice Boards Non recurring	The existing notice boards need replacing. 1 new board to be replaced in 2010/11.	1,000
		TOTALS	29,000