



Lymington &  
Pennington  
Town Council

# **POLICY BUDGETS**

## **2021/22**

**April**

**2021**

**REVISED BUDGET 2020/21 & ORIGINAL BUDGET 2021/22  
COUNCIL SUMMARY**

	Original Budget 2020/21		Revised Budget 2020/21		Original Budget 2021/22
	£		£		£
<b>REVENUE EXPENDITURE</b>					
AMENITIES COMMITTEE	537,600		492,916		547,752
PLANNING COMMITTEE	500		500		500
POLICY & RESOURCES COMMITTEE	519,792		506,131		482,220
<b>Sub Total</b>	<b>1,057,892</b>		<b>999,547</b>		<b>1,030,472</b>
<b>CAPITAL EXPENDITURE</b>					
AMENITIES COMMITTEE	204,000		83,500		81,700
POLICY & RESOURCES COMMITTEE	631,500		66,150		519,000
<b>Sub Total</b>	<b>835,500</b>		<b>149,650</b>		<b>600,700</b>
<b>TOTAL EXPENDITURE</b>	<b>1,893,392</b>		<b>1,149,197</b>		<b>1,631,172</b>
<b>INCOME</b>					
AMENITIES COMMITTEE	-112,473		-58,663		-102,740
POLICY & RESOURCES COMMITTEE	-206,304		-79,304		-136,772
CAPITAL EXPENDITURE FINANCE	-30,950		-10,950		-10,950
<b>Sub Total</b>	<b>-349,727</b>		<b>-148,917</b>		<b>-250,462</b>
<b>TRANSFER TO/ -FROM PROVISION</b>					
AMENITIES COMMITTEE	-106,500		-78,500		-40,000
POLICY & RESOURCES COMMITTEE	-621,500		-59,900		-506,500
<b>NET COMMITTEES' EXPENDITURE</b>	<b>815,665</b>		<b>861,880</b>		<b>834,210</b>
Transfer to General Reserve	-9,000		-55,215		-10,000
<b>PRECEPT</b>	<b>806,665</b>		<b>806,665</b>		<b>824,210</b>

## REVISED BUDGET 2020/21 &amp; ORIGINAL BUDGET 2021/22

## AMENITIES COMMITTEE

	Original Budget 2020/21		Revised Budget 2020/21		Original Budget 2021/22
	£		£		£
<b>REVENUE EXPENDITURE</b>					
Play Areas	28,515		28,365		28,415
Outdoor Sports	146,175		127,900		152,105
Sea Water Baths	59,475		45,850		58,575
Royal Ocean Racing Club	2,000		1,000		2,000
Open Spaces	109,465		105,945		110,642
Memorials	2,515		2,515		2,515
Woodside and Depot	132,530		126,166		133,625
Litter, Signs and Seats	12,225		12,225		12,225
Other Services	7,150		6,950		7,250
Vehicle and Plant	37,550		36,000		40,400
<b>TOTAL REVENUE EXPENDITURE</b>	<b>537,600</b>		<b>492,916</b>		<b>547,752</b>
<b>CAPITAL EXPENDITURE</b>	<b>204,000</b>		<b>83,500</b>		<b>81,700</b>
<b>TOTAL COMMITTEE EXPENDITURE</b>	<b>741,600</b>		<b>576,416</b>		<b>629,452</b>
<b>INCOME</b>					
Outdoor Sports	-32,153		-22,343		-37,234
Sea Water Baths	-50,000		-7,000		-35,000
Royal Ocean Racing Club	-13,600		-13,600		-13,600
Open Spaces	-1,000		0		-500
Woodside	-13,200		-13,200		-13,200
Other Services	-2,520		-2,520		-3,206
<b>TOTAL REVENUE INCOME</b>	<b>-112,473</b>		<b>-58,663</b>		<b>-102,740</b>
<b>CAPITAL EXPENDITURE FINANCE</b>	<b>-30,950</b>		<b>-10,950</b>		<b>-10,950</b>
<b>TRANSFERS FROM PROVISIONS</b>	<b>-106,500</b>		<b>-78,500</b>		<b>-40,000</b>
<b>TOTAL COMMITTEE INCOME</b>	<b>-249,923</b>		<b>-148,113</b>		<b>-153,690</b>
<b>NET COMMITTEE EXPENDITURE</b>	<b>491,677</b>		<b>428,303</b>		<b>475,762</b>

REVISED BUDGET 2020/21 & ORIGINAL BUDGET 2021/22

AMENITIES COMMITTEE

New bids included in 2021/22 budget

Capital Bids

Vehicle & Plant Replacement  
 Woodville Cottages - refurbishment  
 Woodside Pavilion alterations  
 Emsworth Road playground refurbishment  
 Sea Water Baths improvements  
 Roof of public toilets - Woodside Park

19,700
15,000
10,000
15,000
10,000
12,000
-
<b>81,700</b>

New Capital Bids

REVISED BUDGET 2020/21 & ORIGINAL BUDGET 2021/22  
 PLANNING COMMITTEE

	Original Budget 2020/21 £		Revised Budget 2020/21 £		Original Budget 2021/22 £
<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 2020/21		Revised Budget 2020/21		Original Budget 2021/22
	£		£		£
<b>REVENUE EXPENDITURE</b>					
Establishment	412,172		354,096		370,556
Market	61,620		56,635		61,664
Grants Paid	27,000		77,000		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>519,792</b>		<b>506,131</b>		<b>482,220</b>
<b>CAPITAL EXPENDITURE</b>	631,500		66,150		519,000
<b>TOTAL EXPENDITURE</b>	<b>1,151,292</b>		<b>572,281</b>		<b>1,001,220</b>
<b>INCOME</b>					
Establishment	-26,304		-16,304		-16,772
Market	-180,000		-63,000		-120,000
<b>TOTAL COMMITTEE INCOME</b>	<b>-206,304</b>		<b>-79,304</b>		<b>-136,772</b>
<b>TRANSFER TO/ -FROM PROVISION</b>	-621,500		-59,900		-506,500
<b>NET COMMITTEE EXPENDITURE</b>	<b>323,488</b>		<b>433,077</b>		<b>357,948</b>
<b>New bids included in 2021/22 budget</b>					<b>£</b>
	<b>Capital Bids</b>				
	Market Investment				5,000
	Neighbourhood plan				14,000
	Lymington Comm. Assn				250,000
	Pennington Area projects				150,000
	Sea Water Bath Project				15,000
	Lymington Quay project				85,000
					<b>519,000</b>