

**RINGWOOD TOWN COUNCIL
BUDGET AND REVISED BUDGET 2019/20 AND
APPROVED BUDGET 2020/21**

Committee	Actual 2017/18 £	Actual 2018/19 £	Original Budget 19/20 £	Revised Budget 19/20 £	Budget 20/21 £
Policy & Finance					
Expenditure	381,311	424,760	427,587	459,018	434,078
Income	-135,005	-154,754	-127,536	-145,191	-141,968
Net Expenditure	246,306	270,006	300,051	313,827	292,110
Transfers to Reserves	24,242	31,413	27,400	27,400	16,500
Transfers from Reserves	-21,302	-16,750	-14,000	-26,168	-1,000
Committee net expenditure	249,246	284,669	313,451	315,059	307,610
Recreation & Leisure					
Expenditure	170,293	248,288	227,672	245,774	214,091
Income	-38,228	-34,422	-34,953	-35,959	-35,407
Net Expenditure	132,065	213,866	192,719	209,815	178,684
Transfers to Reserves	18,400	16,900	19,900	19,900	17,900
Transfers from Reserves	-2,340	-66,189	-28,463	-44,622	-11,000
Growth bids and adjustments (net of transfers from reserves and income)					
Committee net expenditure	148,125	164,577	184,156	185,093	185,584
Cemeteries					
Expenditure	42,140	48,218	46,022	46,515	45,863
Income	-42,982	-53,391	-45,123	-36,682	-46,031
Net Expenditure	-842	-5,173	899	9,833	-168
Transfers to Reserves	0	0	4,000	4,000	4,000
Transfers from Reserves	-230	-230	-230	-230	-230
Committee net expenditure	-1,072	-5,403	4,669	13,603	3,602
Allotments					
Expenditure	13,818	11,751	12,314	12,330	12,316
Income	-5,051	-4,901	-5,202	-5,200	-5,306
Net Expenditure	8,767	6,850	7,112	7,130	7,010
Transfers to Reserves	0	0	0	0	0
Transfers from Reserves	0	0	0	0	0
Committee net expenditure	8,767	6,850	7,112	7,130	7,010
Planning, Town & Environment					
Expenditure	16,464	19,849	30,800	34,200	19,482
Income	-1,100	-1,850	-1,100	-1,100	-1,100
Net Expenditure	15,364	17,999	29,700	33,100	18,382
Transfers to Reserves	0	0	0	0	0
Transfers from Reserves	-1,000	-1,215	-13,000	-17,750	-1,000
Committee net expenditure	14,364	16,784	16,700	15,350	17,382
Total Expenditure	624,026	752,866	744,396	797,837	725,830
Total Income	-222,366	-249,318	-213,914	-224,132	-229,812
Total transfer to earmarked reserves	42,642	48,313	51,300	51,300	38,400
Total Transfer from earmarked reserves	-24,872	-84,384	-55,693	-88,770	-13,230
Total Budget Requirement	419,430	467,477	526,088	536,235	521,188
Precept	468,223	485,196	497,549	497,549	519,907
Transfer to/-from General Reserve	48,793	17,719	-28,539	-38,686	-1,281

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Description	Actual 2017/18 £	Actual 2018/19 £	Original Budget 19/20 £	Revised Budget 19/20 £	Budget 2020/21 £
Expenditure:					
Policy & Finance	381,311	424,760	427,587	459,018	434,078
Recreation & Leisure	170,293	248,288	227,672	245,774	214,091
Cemeteries	42,140	48,218	46,022	46,515	45,863
Allotments	13,818	11,751	12,314	12,330	12,316
Planning, Town & Environment	16,464	19,849	30,800	34,200	19,482
Council Total Expenditure	624,026	752,866	744,396	797,837	725,830
Income:					
Policy & Finance	-135,005	-154,754	-127,536	-145,191	-141,968
Recreation & Leisure	-38,228	-34,422	-34,953	-35,959	-35,407
Cemeteries	-42,982	-53,391	-45,123	-36,682	-46,031
Allotments	-5,051	-4,901	-5,202	-5,200	-5,306
Planning, Town & Environment	-1,100	-1,850	-1,100	-1,100	-1,100
Council Total Income	-222,366	-249,318	-213,914	-224,132	-229,812
Council Net Expenditure before transfers	401,660	503,548	530,481	573,705	496,018
Add Transfers to Earmarked Reserves					
Policy & Finance	24,242	31,413	27,400	27,400	16,500
Recreation & Leisure	18,400	16,900	19,900	19,900	17,900
Cemeteries	0	0	4,000	4,000	4,000
Allotments	0	0	0	0	0
Planning, Town & Environment	0	0	0	0	0
Total transfers to Earmarked Reserves	42,642	48,313	51,300	51,300	38,400
Less Transfers from Earmarked Reserves					
Policy & Finance	-21,302	-16,750	-14,000	-26,168	-1,000
Recreation & Leisure	-2,340	-66,189	-28,463	-44,622	-11,000
Cemeteries	-230	-230	-230	-230	-230
Allotments	0	0	0	0	0
Planning, Town & Environment	-1,000	-1,215	-13,000	-17,750	-1,000
Total transfers from Earmarked Reserves	-24,872	-84,384	-55,693	-88,770	-13,230
Total Budget Requirement including new bids	419,430	467,477	526,088	536,235	521,188
Transfers from(-) or to General Reserve	48,793	17,719	-28,539	-38,686	-1,281
Council Precept (to be met by Council Tax Payers)	468,223	485,196	497,549	497,549	519,907
Council Tax Base	5225.7	5257.3	5285.2	5285.2	5,361.8
Council Tax	89.60	92.29	94.14	94.14	96.96

New Bids 2020/21 included above (net of income)					
Policy & Finance					9,500
Recreation & Leisure					15,000
Cemeteries					0
Allotments					0
Planning, Town & Environment					1,000
Less Funded from Provisions					-12,000