

RINGWOOD TOWN COUNCIL
BUDGET AND REVISED BUDGET 2022/23 AND
DRAFT BUDGET 2023/24

Appendix A

1	2	4	5	6	7	8	9	10	11
	Committee	Actual 19/20 £	Actual 20/21 £	Actual 21/22 £	Budget 22/23 £	Revised 22/23 £	Inflation £	Known Changes* £	Budget 23/24 £
	Policy & Finance								
	Expenditure	366,239	333,478	346,301	417,725	440,317	22,789	-49,766	391,214
	Income	-125,766	-120,533	-118,043	-121,080	-121,990	-7,504	-6,412	-134,996
	Net Expenditure	240,473	212,945	228,258	296,645	318,327	15,285	-56,178	256,219
	Transfers to Reserves	24,792	14,000	16,900	14,000	14,000	0	0	10,700
	Transfers from Reserves	-26,168	-6,146	-1,732	-37,948	-37,948	0	0	-750
	Growth bids and adjustments (net of transfers from reserves and income)								0
	Committee net expenditure	239,097	220,799	243,426	272,697	294,379	15,285	-56,178	266,169
	Recreation & Leisure								
	Expenditure	223,763	219,923	244,177	2,488,990	2,511,991	23,546	-1,535,766	1,007,770
	Income	-34,273	-33,984	-38,289	-1,966,007	-1,960,121	-863	1,277,282	-689,588
	Net Expenditure	189,490	185,939	205,888	522,983	551,870	22,683	-258,484	318,182
	Transfers to Reserves	19,900	17,900	27,452	17,900	17,900	0	0	17,900
	Transfers from Reserves	-35,500	-14,654	-33,684	-344,043	-358,175	0	235,213	-139,830
	Growth bids and adjustments (net of transfers from reserves and income)								0
	Committee net expenditure	173,890	189,185	199,656	196,840	211,595	22,683	-23,271	196,252
	Events								
	Expenditure	13,351	6,679	17,892	25,482	47,624	384	-3,700	37,908
	Income	-15,988	-3,085	-32,425	-15,000	-32,951	0	0	-28,000
	Net Expenditure	-2,637	3,594	-14,533	10,482	14,673	384	-3,700	9,908
	Transfers to Reserves	2,392	0	7,940	3,488	0	0	0	0
	Transfers from Reserves	0	-4,529	0	-10,482	-9,673	0	0	0
	Growth bids and adjustments (net of transfers from reserves and income)								0
	Committee net expenditure	-245	-935	-6,593	3,488	5,000	384	-3,700	9,908
	Cemeteries								
	Expenditure	43,687	42,913	51,123	59,005	64,007	4,341	115	66,253
	Income	-34,073	-36,240	-51,314	-40,550	-42,467	-3,710	0	-44,512
	Net Expenditure	9,614	6,673	-191	18,454	21,540	631	115	21,741
	Transfers to Reserves	4,000	4,000	4,000	4,000	4,000	0	0	2,500
	Transfers from Reserves	-230	-230	-5,141	-230	-230	0	0	-230
	Growth bids and adjustments (net of transfers from reserves and income)								0
	Committee net expenditure	13,384	10,443	-1,332	22,224	25,310	631	115	24,011
	Allotments								
	Expenditure	11,782	11,725	13,246	18,457	20,000	1,287	-165	21,407
	Income	-5,209	-5,374	-5,585	-5,465	-5,465	-547	0	-6,012
	Net Expenditure	6,573	6,351	7,661	12,992	14,535	740	-165	15,395
	Transfers to Reserves	0	0	0	0	0	0	0	0
	Transfers from Reserves	0	0	-950	0	0	0	0	0
	Growth bids and adjustments (net of transfers from reserves and income)								0
	Committee net expenditure	6,573	6,351	6,711	12,992	14,535	740	-165	15,395
	Carvers Clubhouse								
	Expenditure	63,276	57,346	83,005	85,758	93,849	0	0	95,801
	Income	-14,717	-3,494	-23,123	-18,865	-25,000	0	0	-25,273
	Net Expenditure	48,559	53,852	59,882	66,893	68,849	0	0	70,528
	Transfers to Reserves	5,000	2,500	2,500	2,500	2,500	0	0	2,500
	Transfers from Reserves	0	-2,026	0	-5,022	-4,480	0	0	-1,000
	Growth bids and adjustments (net of transfers from reserves and income)								0
	Committee net expenditure	53,559	54,326	62,382	64,371	66,869	0	0	72,028
	Planning, Town & Environment								
	Expenditure	20,985	25,600	32,498	41,533	42,925	1,763	-13,567	28,861
	Income	-1,100	-9,225	-16,299	-10,100	-5,850	0	9,000	-1,100
	Net Expenditure	19,885	16,375	16,199	31,433	37,075	1,763	-4,567	27,761
	Transfers to Reserves	0	0	3,473	0	0	0	0	0
	Transfers from Reserves	-5,170	-1,120	-450	-6,473	-7,223	0	5,473	-1,000
	Growth bids and adjustments (net of transfers from reserves and income)								0
	Committee net expenditure	14,715	15,255	19,222	24,960	29,852	1,763	906	26,761

RINGWOOD TOWN COUNCIL
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 DRAFT BUDGET 2023/24

Total Base Expenditure	743,083	697,664	788,242	3,136,950	3,220,713	1,649,214
Total Income	-231,126	-211,935	-285,078	-2,177,068	-2,193,844	-929,480
Total transfer to reserves	56,084	38,400	62,265	41,888	38,400	33,600
Total Transfer from reserves	-67,068	-28,705	-41,957	-404,198	-417,729	-142,810
Total New Bids						0
Less funded from earmarked reserves						0
Total Budget Requirement	500,973	495,424	523,472	597,572	647,540	610,524
Precept	497,549	519,907	531,856	553,949	553,949	610,429
Covid Relief grant			4,071	0	0	95
Transfer to/-from General Reserve	-3,424	24,483	12,455	-43,623	-93,591	0