## RINGWOOD TOWN COUNCIL BUDGET AND REVISED BUDGET 2023/24 AND DRAFT BUDGET 2024/25

Committee	1	2	4	-	6	7	8	9	10	11
Policy & Finance   1333,478   346,301   411,888   391,214   418,249   14,019   11,505   11,000   1335,788   134,996   206,065   4,102   44,643   14,000   11,000   13,000   13,000   13,000   13,000   14,000   10,000	1			5 Actual	_			_	10 Known	Budget
Policy & Finance   333,478   346,301   411,888   391,214   438,249   14,019   11,595   110,000   11,000   11,595   110,000   113,528   113,696   -206,065   -4,102   -46,411   11,595   113,528   113,696   -206,065   -4,102   -46,411   11,595   113,696   113,528   113,696   -206,065   -4,102   -46,411   11,595   113,698   176,000   10,700   10,700   0,700		Committee				_		inflation		24/25
Policy & Finance Expenditure 1333,478 346,301 1411,888 391,214 1436,249 144,019 111,555 110,003 113,528 1214,998 1256,219 2221,846 10,700 10,7								£	•	£
Expenditure					_	1				
Informe		Policy & Finance								
Net Expenditure		Expenditure	333,478	346,301	411,888	391,214	438,249	14,019	11,595	418,378
Transfers to Receives		Income	-120,533	-118,043	-133,528	-134,996	-206,065	-4,102	-46,413	-185,511
Transfers from Reserves   -6,146   -1,732   -37,841   -750   -14,292   0   0   0   Committee retreaches and income		Net Expenditure	212,945	228,258	278,360	256,219	232,184	9,917	-34,818	232,867
Transfers from Reserves   -6,146   -1,732   -37,841   -750   -14,292   0   0   0   Committee retreaches and income		•		-			-	0		14,700
Growth bids and adjustments (net of trainfers from reserves and income)								0		-3,000
Transfers from reserves and income)   220,799   243,426   254,519   266,169   228,592   9,917   330,818			,	, -	- /-		, -			.,
Recreation & Leisure		•								0
Recreation & Leisure		Committee net expenditure	220,799	243.426	254.519	266.169	228.592	9.917	-30.818	244,567
Expenditure			-,	-, -	,		-,	-,-		,
Income		Recreation & Leisure								
Net Expenditure		Expenditure	219,923	244,177	1,069,677	1,007,770	2,344,495	9,210	-545,540	482,427
Transfers to Reserves		Income	-33,984	-38,289	-517,390	-689,588	-1,586,510	-543	509,432	-180,700
Transfers from Reserves   -14,654   -33,684   -365,598   -139,830   -551,375   0   0   0		Net Expenditure	185,939	205,888	552,287	318,182	757,985	8,667	-36,108	301,727
Committee net expenditure		Transfers to Reserves	17,900	27,452	17,900	17,900	17,900	0	9,000	26,900
tranfers from reserves and income		Transfers from Reserves	-14,654	-33,684	-365,598	-139,830	-551,375	0	0	-87,407
Committee net expenditure		Growth bids and adjustments (net of								
Events Expenditure Expenditure Expenditure Expenditure 3,085 Expenditure 3,584 Expenditure 3,584 Expenditure 3,584 Expenditure 3,584 Expenditure 3,584 Expenditure 1,085 Expenditure Expen		tranfers from reserves and income)				<u> </u>				0
Expenditure		Committee net expenditure	189,185	199,656	204,589	196,252	224,510	8,667	-27,108	241,220
Expenditure			Ī	1						
Income						2= 22 -				
Net Expenditure										40,048
Transfers to Reserves Transfers from Reserves Growth bids and adjustments (net of transfers from reserves and income)  Committee net expenditure  42,913 51,123 63,343 66,254 Expenditure 42,913 15,124 10,000 10,00								-	-	-28,000
Transfers from Reserves Growth bids and adjustments (net of tranfers from reserves and income)   Committee net expenditure		•	-		-			783	0	12,048
Committee net expenditure			Ü	-	ŭ	_				0
Committee net expenditure			-4,529	0	-10,823	0	0			-2,048
Committee net expenditure		•								
Cemeteries   Expenditure   42,913   51,123   63,343   66,254   65,157   2,696   -1,920		· ·								0
Expenditure		Committee net expenditure	-935	-6,593	5,568	9,908	10,000	783	0	10,000
Expenditure										
Income			42.040	54.400	62.242	66.054	65.457	2.505	4 000	50.000
Net Expenditure										68,802
Transfers to Reserves				-						-37,922
Transfers from Reserves Growth bids and adjustments (net of tranfers from reserves and income)  Committee net expenditure  10,443  Allotments Expenditure  11,725  13,246  19,577  21,408  22,850  876  0  1ncome  -5,374  -5,585  -5,954  -6,012 -6,875 -301 -87  Net Expenditure  6,351  7,661  13,623  15,396  15,975  575 -87  Transfers to Reserves  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•								30,880
Growth bids and adjustments (net of tranfers from reserves and income)				-				0	~	1,000
Transfers from reserves and income			-230	-5,141	-230	-230	-230	0	0	-230
Committee net expenditure   10,443   -1,332   24,572   24,012   36,245   655   6,848		•								_
Allotments		· ·	10.110	1 222	24		26.24			0
Expenditure		Committee net expenditure	10,443	-1,332	24,572	24,012	36,245	655	6,848	31,650
Expenditure		Allotments								
Income			11 725	13 246	19 577	21 408	22.850	876	0	22,843
Net Expenditure		•							-	-6,400
Transfers to Reserves 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-						16,444
Transfers from Reserves Growth bids and adjustments (net of transfers from reserves and income)  Committee net expenditure  Expenditure  57,346  13,623  15,396  15,975  575  -87  Carvers Clubhouse  Expenditure  57,346  83,005  100,991  95,801  98,737  0  0  1ncome  -3,494  -23,123  -26,274  -25,273  -27,500  0  Net Expenditure  53,852  59,882  74,717  70,528  71,237  0  0  Transfers to Reserves  2,500  2,500  2,500  2,500  2,500  2,500  2,500  2,500  2,500  32,904  72,028  72,191  0  0  Planning, Town & Environment  Expenditure  25,600  32,964  37,993  28,862  34,380  1,176  0		•	-		-		-			10,444
Growth bids and adjustments (net of transfers from reserves and income)   Committee net expenditure   6,351   7,661   13,623   15,396   15,975   575   -87				-	-	ľ	-	-	_	0
tranfers from reserves and income)  Committee net expenditure  6,351  7,661  13,623  15,396  15,975  575  -87  Carvers Clubhouse  Expenditure  57,346  83,005  100,991  95,801  98,737  0  0  Net Expenditure  53,852  59,882  74,717  70,528  71,237  0  0  Transfers to Reserves  2,500  2,500  2,500  2,500  2,500  2,500  2,500  2,500  2,500  1,546  0  0  Transfers from Reserves  -2,026  Growth bids and adjustments (net of tranfers from reserves and income)  Committee net expenditure  54,326  62,382  74,376  72,028  72,191  0  0  Planning, Town & Environment  Expenditure  25,600  32,964  37,993  28,862  34,380  1,176  0			J	U	U	<b> </b>		U	U	
Committee net expenditure		•								^
Carvers Clubhouse         Expenditure         57,346         83,005         100,991         95,801         98,737         0         0           Income         -3,494         -23,123         -26,274         -25,273         -27,500         0         0           Net Expenditure         53,852         59,882         74,717         70,528         71,237         0         0           Transfers to Reserves         2,500         2,500         2,500         2,500         2,500         0         0           Transfers from Reserves         -2,026         0         -2,841         -1,000         -1,546         0         0           Growth bids and adjustments (net of transfers from reserves and income)         0         -2,841         -1,000         -1,546         0         0           Committee net expenditure         54,326         62,382         74,376         72,028         72,191         0         0           Planning, Town & Environment         Expenditure         25,600         32,964         37,993         28,862         34,380         1,176         0			6 351	7 661	13 622	15 396	15 975	575	-97	16,444
Expenditure 57,346 83,005 100,991 95,801 98,737 0 0 0 Income -3,494 -23,123 -26,274 -25,273 -27,500 0 0 0 Net Expenditure 53,852 59,882 74,717 70,528 71,237 0 0 Transfers to Reserves 2,500 2,500 2,500 2,500 2,500 2,500 0 0 Transfers from Reserves -2,026 0 -2,841 -1,000 -1,546 0 0 Growth bids and adjustments (net of transfers from reserves and income) Committee net expenditure 54,326 62,382 74,376 72,028 72,191 0 0 Planning, Town & Environment Expenditure 25,600 32,964 37,993 28,862 34,380 1,176 0		Sommerce net expenditure	0,331	,,001	13,023	13,330	13,373	3/3	-07	10,444
Expenditure 57,346 83,005 100,991 95,801 98,737 0 0 0 Income -3,494 -23,123 -26,274 -25,273 -27,500 0 0 0 Net Expenditure 53,852 59,882 74,717 70,528 71,237 0 0 Transfers to Reserves 2,500 2,500 2,500 2,500 2,500 2,500 0 0 Transfers from Reserves -2,026 0 -2,841 -1,000 -1,546 0 0 Growth bids and adjustments (net of transfers from reserves and income) Committee net expenditure 54,326 62,382 74,376 72,028 72,191 0 0 Planning, Town & Environment Expenditure 25,600 32,964 37,993 28,862 34,380 1,176 0		Carvers Clubhouse								
Income			57,346	83,005	100,991	95,801	98,737	О	0	96,456
Net Expenditure   53,852   59,882   74,717   70,528   71,237   0   0     Transfers to Reserves   2,500   2,500   2,500   2,500   2,500   0   0     Transfers from Reserves   -2,026   0   -2,841   -1,000   -1,546   0   0     Growth bids and adjustments (net of transfers from reserves and income)   Committee net expenditure   54,326   62,382   74,376   72,028   72,191   0   0     Planning, Town & Environment   Expenditure   25,600   32,964   37,993   28,862   34,380   1,176   0		•						0	_	-26,500
Transfers to Reserves   2,500   2,500   2,500   2,500   2,500   0   0     Transfers from Reserves   -2,026   0   -2,841   -1,000   -1,546   0   0     Growth bids and adjustments (net of transfers from reserves and income)     Committee net expenditure   54,326   62,382   74,376   72,028   72,191   0   0     Planning, Town & Environment   Expenditure   25,600   32,964   37,993   28,862   34,380   1,176   0								0	-	69,956
Transfers from Reserves -2,026 0 -2,841 -1,000 -1,546 0 0 Growth bids and adjustments (net of transfers from reserves and income)  Committee net expenditure 54,326 62,382 74,376 72,028 72,191 0 0 Planning, Town & Environment Expenditure 25,600 32,964 37,993 28,862 34,380 1,176 0		•	-					0	-	2,500
Growth bids and adjustments (net of transfers from reserves and income)     Committee net expenditure   54,326   62,382   74,376   72,028   72,191   0   0				_				0	_	-1,000
tranfers from reserves and income)			, ,		,		,			,
Planning, Town & Environment         25,600         32,964         37,993         28,862         34,380         1,176         0						<b>[</b>				0
Expenditure 25,600 32,964 37,993 28,862 34,380 1,176 0		Committee net expenditure	54,326	62,382	74,376	72,028	72,191	0	0	71,456
Expenditure 25,600 32,964 37,993 28,862 34,380 1,176 0										
		Planning, Town & Environment				<b>[</b>				
Income   -9 225   -16 299   -5 850   -1 100   -1 100   0		Expenditure	25,600	32,964	37,993	28,862	34,380	1,176	0	30,289
3,223 10,233 3,030 11,100 11,100 0		Income	-9,225	-16,299	-5,850	-1,100	-1,100	0	0	-1,100
Net Expenditure 16,375 16,665 32,143 27,762 33,280 1,176 0		Net Expenditure	16,375	16,665	32,143	27,762	33,280	1,176	0	29,189
Transfers to Reserves 0 3,473 0 0 0 0 0		Transfers to Reserves	0	3,473	0	0	0	0	0	0
Transfers from Reserves -1,120 -450 -6,016 -1,000 -6,280 0 0			-1,120	-450	-6,016	-1,000	-6,280	0	0	-1,000
Growth bids and adjustments (net of		•				<b>[</b>				
tranfers from reserves and income)		tranfers from reserves and income)				<u> </u>				0
Committee net expenditure 15,255 19,688 26,127 26,762 27,000 1,176 0		Committee net expenditure	15,255	19,688	26,127	26,762	27,000	1,176	0	28,189

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## RINGWOOD TOWN COUNCIL BUDGET AND REVISED BUDGET 2023/24 AND DRAFT BUDGET 2024/25

Total Base Expenditure Total Income	697,664 -211,934	· · · · · ·		1,649,217 -929,481		1,159,243 -466,132
Total transfer to reserves Total Transfer from reserves	38,400 -28,705	,	36,900 -423,349	33,600 -142,810		45,100 -94,685
Total New Bids Less funded from earmarked reserves						0 0
Total Budget Requirement	495,424	524,888	603,374	610,526	614,513	643,525
Precept Covid Relief grant	497,549	519,907 4,071	553,949 4,071	610,429 95	610,429 95	643,525 0
Transfer to/-from General Reserve	2,125	-910	-45,354	-2	-3,989	0