

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

Appendix A

1	2	4	5	6	7	8	9	10	11
	Committee	Actual 20/21 £	Actual 21/22 £	Actual 22/23 £	Budget 23/24 £	Revised 23/24 £	Inflation £	Known Changes* £	Budget 24/25 £
	Policy & Finance								
	Expenditure	333,478	346,301	411,888	391,214	438,249	14,019	11,595	418,378
	Income	-120,533	-118,043	-133,528	-134,996	-206,065	-4,102	-46,413	-185,511
	Net Expenditure	212,945	228,258	278,360	256,219	232,184	9,917	-34,818	232,867
	Transfers to Reserves	14,000	16,900	14,000	10,700	10,700	0	4,000	14,700
	Transfers from Reserves	-6,146	-1,732	-37,841	-750	-14,292	0	0	-3,000
	Growth bids and adjustments (net of transfers from reserves and income)								0
	Committee net expenditure	220,799	243,426	254,519	266,169	228,592	9,917	-30,818	244,567
	Recreation & Leisure								
	Expenditure	219,923	244,177	1,069,677	1,007,770	2,344,495	9,210	-545,540	482,427
	Income	-33,984	-38,289	-517,390	-689,588	-1,586,510	-543	509,432	-180,700
	Net Expenditure	185,939	205,888	552,287	318,182	757,985	8,667	-36,108	301,727
	Transfers to Reserves	17,900	27,452	17,900	17,900	17,900	0	9,000	26,900
	Transfers from Reserves	-14,654	-33,684	-365,598	-139,830	-551,375	0	0	-87,407
	Growth bids and adjustments (net of transfers from reserves and income)								0
	Committee net expenditure	189,185	199,656	204,589	196,252	224,510	8,667	-27,108	241,220
	Events								
	Expenditure	6,679	17,892	51,702	37,908	37,053	783	0	40,048
	Income	-3,085	-32,425	-35,311	-28,000	-41,386	0	0	-28,000
	Net Expenditure	3,594	-14,533	16,391	9,908	-4,333	783	0	12,048
	Transfers to Reserves	0	7,940	0	0	14,333			0
	Transfers from Reserves	-4,529	0	-10,823	0	0			-2,048
	Growth bids and adjustments (net of transfers from reserves and income)								0
	Committee net expenditure	-935	-6,593	5,568	9,908	10,000	783	0	10,000
	Cemeteries								
	Expenditure	42,913	51,123	63,343	66,254	65,157	2,696	-1,920	68,802
	Income	-36,240	-51,314	-41,041	-44,512	-31,182	-2,040	8,768	-37,922
	Net Expenditure	6,673	-191	22,302	21,742	33,975	655	6,848	30,880
	Transfers to Reserves	4,000	4,000	2,500	2,500	2,500	0	0	1,000
	Transfers from Reserves	-230	-5,141	-230	-230	-230	0	0	-230
	Growth bids and adjustments (net of transfers from reserves and income)								0
	Committee net expenditure	10,443	-1,332	24,572	24,012	36,245	655	6,848	31,650
	Allotments								
	Expenditure	11,725	13,246	19,577	21,408	22,850	876	0	22,843
	Income	-5,374	-5,585	-5,954	-6,012	-6,875	-301	-87	-6,400
	Net Expenditure	6,351	7,661	13,623	15,396	15,975	575	-87	16,444
	Transfers to Reserves	0	0	0	0	0	0	0	0
	Transfers from Reserves	0	0	0	0	0	0	0	0
	Growth bids and adjustments (net of transfers from reserves and income)								0
	Committee net expenditure	6,351	7,661	13,623	15,396	15,975	575	-87	16,444
	Carvers Clubhouse								
	Expenditure	57,346	83,005	100,991	95,801	98,737	0	0	96,456
	Income	-3,494	-23,123	-26,274	-25,273	-27,500	0	0	-26,500
	Net Expenditure	53,852	59,882	74,717	70,528	71,237	0	0	69,956
	Transfers to Reserves	2,500	2,500	2,500	2,500	2,500	0	0	2,500
	Transfers from Reserves	-2,026	0	-2,841	-1,000	-1,546	0	0	-1,000
	Growth bids and adjustments (net of transfers from reserves and income)								0
	Committee net expenditure	54,326	62,382	74,376	72,028	72,191	0	0	71,456
	Planning, Town & Environment								
	Expenditure	25,600	32,964	37,993	28,862	34,380	1,176	0	30,289
	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	29,189
	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	-1,000
	Growth bids and adjustments (net of transfers from reserves and income)								0
	Committee net expenditure	15,255	19,688	26,127	26,762	27,000	1,176	0	28,189

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Total Base Expenditure	697,664	788,708	1,755,171	1,649,217	3,040,921	1,159,243
Total Income	-211,934	-285,078	-765,348	-929,481	-1,900,618	-466,132
Total transfer to reserves	38,400	62,265	36,900	33,600	47,933	45,100
Total Transfer from reserves	-28,705	-41,007	-423,349	-142,810	-573,723	-94,685
Total New Bids						0
Less funded from earmarked reserves						0
Total Budget Requirement	495,424	524,888	603,374	610,526	614,513	643,525
Precept	497,549	519,907	553,949	610,429	610,429	643,525
Covid Relief grant		4,071	4,071	95	95	0
Transfer to/-from General Reserve	2,125	-910	-45,354	-2	-3,989	0