

**RINGWOOD TOWN COUNCIL**  
**BUDGET 2021/22 & REVISED BUDGET 2020/21**

1	2	3	4	5	6	7
	Committee	Actual 2018/19 £	Actual 2019/20 £	Budget 2020/21 £	Revised Budget 20/21 £	Budget 2021/22 £
	<b>Policy &amp; Finance</b>					
	Expenditure	424,760	442,866	436,579	393,504	442,395
	Income	-154,754	-156,471	-144,468	-118,638	-145,140
	<b>Net Expenditure</b>	<b>270,006</b>	<b>286,395</b>	<b>292,111</b>	<b>274,866</b>	<b>297,255</b>
	Transfers to Reserves	31,413	29,792	16,500	16,500	16,500
	Transfers from Reserves	-16,750	-26,168	-1,000	-1,000	-1,000
	Growth bids and adjustments (net of transfers from reserves and income)					0
	<b>Committee net expenditure</b>	<b>284,669</b>	<b>290,019</b>	<b>307,611</b>	<b>290,366</b>	<b>312,755</b>
	<b>Recreation &amp; Leisure</b>					
	Expenditure	248,288	223,763	214,091	224,480	202,753
	Income	-34,422	-34,273	-35,407	-31,498	-31,657
	<b>Net Expenditure</b>	<b>213,866</b>	<b>189,490</b>	<b>178,684</b>	<b>192,982</b>	<b>171,096</b>
	Transfers to Reserves	16,900	19,900	17,900	17,900	17,900
	Transfers from Reserves	-66,189	-35,500	-11,000	-15,500	0
	Growth bids and adjustments (net of transfers from reserves and income)					750
	<b>Committee net expenditure</b>	<b>164,577</b>	<b>173,890</b>	<b>185,584</b>	<b>195,382</b>	<b>189,746</b>
	<b>Cemeteries</b>					
	Expenditure	48,218	43,687	45,863	44,417	46,733
	Income	-53,391	-34,073	-46,031	-41,932	-46,031
	<b>Net Expenditure</b>	<b>-5,173</b>	<b>9,614</b>	<b>-168</b>	<b>2,485</b>	<b>702</b>
	Transfers to Reserves	0	4,000	4,000	4,000	4,000
	Transfers from Reserves	-230	-230	-230	-230	-230
	Growth bids and adjustments (net of transfers from reserves and income)					0
	<b>Committee net expenditure</b>	<b>-5,403</b>	<b>13,384</b>	<b>3,602</b>	<b>6,255</b>	<b>4,472</b>
	<b>Allotments</b>					
	Expenditure	11,751	11,782	12,317	12,160	12,667
	Income	-4,901	-5,209	-5,306	-5,300	-5,306
	<b>Net Expenditure</b>	<b>6,850</b>	<b>6,573</b>	<b>7,011</b>	<b>6,860</b>	<b>7,361</b>
	Transfers to Reserves	0	0	0	0	0
	Transfers from Reserves	0	0	0	0	0
	Growth bids and adjustments (net of transfers from reserves and income)					0
	<b>Committee net expenditure</b>	<b>6,850</b>	<b>6,573</b>	<b>7,011</b>	<b>6,860</b>	<b>7,361</b>
	<b>Planning, Town &amp; Environment</b>					
	Expenditure	19,849	20,985	19,482	26,233	18,743
	Income	-1,850	-1,100	-1,100	-4,525	-1,100
	<b>Net Expenditure</b>	<b>17,999</b>	<b>19,885</b>	<b>18,382</b>	<b>21,708</b>	<b>17,643</b>
	Transfers to Reserves	0	0	0	0	0
	Transfers from Reserves	-1,215	-5,170	-1,000	-6,454	-1,000
	Growth bids and adjustments (net of transfers from reserves and income)					4,950
	<b>Committee net expenditure</b>	<b>16,784</b>	<b>14,715</b>	<b>17,382</b>	<b>15,254</b>	<b>21,593</b>
	Total Base Expenditure	752,866	743,083	728,331	700,794	723,291
	Total Income	-249,318	-231,126	-232,312	-201,893	-229,234
	Total transfer to reserves	48,313	53,692	38,400	38,400	38,400
	Total Transfer from reserves	-84,384	-67,068	-13,230	-23,184	-2,230
	Total New Bids					63,200
	Less funded from earmarked reserves					-57,500
	<b>Total Budget Requirement</b>	<b>467,477</b>	<b>498,581</b>	<b>521,190</b>	<b>514,117</b>	<b>535,927</b>
	Precept	485,196	497,549	519,907	519,907	531,856
	Covid Relief grant					4,071
	Transfer to/-from General Reserve	17,719	-1,032	-1,283	5,790	0

**RINGWOOD TOWN COUNCIL**  
**BUDGET 2021/22 & REVISED BUDGET 2020/21**

1	2	3	4	5	6	7
	Description	Actual 2018/19 £	Actual 2019/20 £	Budget 2020/21 £	Revised Budget 20/21 £	Budget 2021/22 £
<b>Expenditure:</b>						
	Policy & Finance	424,760	442,866	436,579	393,504	442,395
	Recreation & Leisure	248,288	223,763	214,091	224,480	202,753
	Cemeteries	48,218	43,687	45,863	44,417	46,733
	Allotments	11,751	11,782	12,317	12,160	12,667
	Planning, Town & Environment	19,849	20,985	19,482	26,233	18,743
<b>Council Total Expenditure</b>		<b>752,866</b>	<b>743,083</b>	<b>728,331</b>	<b>700,794</b>	<b>723,291</b>
<b>Income:</b>						
	Policy & Finance	-154,754	-156,471	-144,468	-118,638	-145,140
	Recreation & Leisure	-34,422	-34,273	-35,407	-31,498	-31,657
	Cemeteries	-53,391	-34,073	-46,031	-41,932	-46,031
	Allotments	-4,901	-5,209	-5,306	-5,300	-5,306
	Planning, Town & Environment	-1,850	-1,100	-1,100	-4,525	-1,100
<b>Council Total Income</b>		<b>-249,318</b>	<b>-231,126</b>	<b>-232,312</b>	<b>-201,893</b>	<b>-229,234</b>
<b>Council Net Expenditure before transfers</b>		<b>503,548</b>	<b>511,957</b>	<b>496,020</b>	<b>498,901</b>	<b>494,057</b>
<b>Add Transfers to Provisions</b>						
	Policy & Finance	31,413	29,792	16,500	16,500	16,500
	Recreation & Leisure	16,900	19,900	17,900	17,900	17,900
	Cemeteries	0	4,000	4,000	4,000	4,000
	Allotments	0	0	0	0	0
	Planning, Town & Environment	0	0	0	0	0
<b>Total transfers to provisions</b>		<b>48,313</b>	<b>53,692</b>	<b>38,400</b>	<b>38,400</b>	<b>38,400</b>
<b>Less Transfers from Provisions</b>						
	Policy & Finance	-16,750	-26,168	-1,000	-1,000	-1,000
	Recreation & Leisure	-66,189	-35,500	-11,000	-15,500	0
	Cemeteries	-230	-230	-230	-230	-230
	Allotments	0	0	0	0	0
	Planning, Town & Environment	-1,215	-5,170	-1,000	-6,454	-1,000
<b>Total transfers from Provisions</b>		<b>-84,384</b>	<b>-67,068</b>	<b>-13,230</b>	<b>-23,184</b>	<b>-2,230</b>
<b>Total Budget Requirement before new bids</b>		<b>467,477</b>	<b>498,581</b>	<b>521,190</b>	<b>514,117</b>	<b>530,227</b>
<b>New Bids 2021/22 (net of income)</b>						
	Policy & Finance					0
	Recreation & Leisure					25,250
	Cemeteries					30,000
	Allotments					0
	Planning, Town & Environment					7,950
<b>Less Funded from Provisions</b>						<b>-57,500</b>
<b>Council's Net Budget</b>		<b>467,477</b>	<b>498,581</b>	<b>521,190</b>	<b>514,117</b>	<b>535,927</b>
<b>Transfers from( - ) or to General Reserve</b>		<b>17,719</b>	<b>-1,032</b>	<b>-1,283</b>	<b>5,790</b>	<b>0</b>
<b>Covid Relief Grant</b>						<b>-4,071</b>
<b>Council Precept (to be met by Council Tax Payers)</b>		<b>485,196</b>	<b>497,549</b>	<b>519,907</b>	<b>519,907</b>	<b>531,856</b>
<b>Council Tax Base</b>		<b>5257.3</b>	<b>5285.2</b>	<b>5362</b>	<b>5362</b>	<b>5,404.3</b>
<b>Council Tax</b>		<b>92.29</b>	<b>94.14</b>	<b>96.96</b>	<b>96.96</b>	<b>98.41</b>