

# **RINGWOOD TOWN COUNCIL**



## **POLICY BUDGET BOOK**

**2008/09**

## RINGWOOD TOWN COUNCIL

### POLICY BUDGET:- ORIGINAL & REVISED 2007/08 & ORIGINAL 2008/09 POLICY & FINANCE COMMITTEE

1 Description	2 Orig. Est 07/08 £	3 Revised 07/08 £	4 Orig Est 08/09 £
<b>EXPENDITURE</b>			
Establishment	42,450	43,410	51,050
Maintenance	3,100	5,600	3,200
Employee Costs	78,760	67,530	85,540
Members Costs	16,400	15,810	11,680
Grants	8,050	8,050	5,550
Festival Expenses	2,500	520	3,000
Other	46,270	50,420	36,910
<b>Total Expenditure</b>	<b>197,530</b>	<b>191,340</b>	<b>196,930</b>
<b>Total Income</b>	<b>-46,280</b>	<b>-55,430</b>	<b>-41,200</b>
<b>Net Committee Expenditure</b>	<b>151,250</b>	<b>135,910</b>	<b>155,730</b>

#### **Non Recurring Items included in 2008/09 Budget**

	£
11. 92, Southampton Rd-bathroom & kitchen refurbishment, & floor covering	2,000
12. Festival 2008	3,000
13. Greenways-external redecoration	1,000
14. Town Plan-residual costs	3,000
15. Jubilee lamp-repainting	750
16. Notice boards	1,000
17. G.I.S. mapping	2,000
18. File management system	4,500
19. Shopwatch	250
20. Mayorial regalia	300
21. NALC-attendance of Mayor	1,000
22. Drop in centre	500
<b>Total</b>	<b>19,300</b>

#### **Recurring Item included in 2008/09 Budget**

31. Part time administrative assistant	10,050
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### PLANNING, TOWN & ENVIRONMENT COMMITTEE

1 Description	2 Orig. Est 07/08 £	3 Revised 07/08 £	4 Orig Est 08/09 £
<b>EXPENDITURE</b>			
Maintenance	4,130	3,200	7,000
Employee Costs	10,650	10,820	11,170
<b>Total Expenditure</b>	<b>14,780</b>	<b>14,020</b>	<b>18,170</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Committee Expenditure</b>	<b>14,780</b>	<b>14,020</b>	<b>18,170</b>

#### **Non Recurring Items included in 2008/09 Budget**

	£
1. Street lighting	1,000
2. Signage	5,000
<b>Total</b>	<b>6,000</b>

# RINGWOOD TOWN COUNCIL

## POLICY BUDGET:- ORIGINAL & REVISED 2007/08 & ORIGINAL 2008/09 RECREATION, LEISURE AND OPEN SPACES COMMITTEE

1 Description	3 Orig Est 07/08 £	4 Revised 07/08 £	5 Orig Est 08/09 £
<b>EXPENDITURE</b>			
<b>Recreation &amp; Open Spaces</b>			
--Establishment	7,400	6,970	6,990
--Maintenance	25,140	44,400	22,400
--Machinery	19,020	9,650	15,950
--Employee Costs	109,170	108,040	115,250
--Planters	1,500	1,300	1,600
--Activities Expenses	6,550	8,120	10,250
--Contribution to Provisions	8,680	8,680	9,000
--Other	1,150	850	9,900
--Capital Expenditure	133,340	40,060	194,130
<b>Sub Total</b>	<b>311,950</b>	<b>228,070</b>	<b>385,470</b>
<b>Cemetery</b>			
--Establishment	3,240	2,690	5,540
--Maintenance	2,680	1,770	2,770
--Machinery	1,750	1,750	1,850
--Employee Costs	27,530	28,250	29,030
<b>Sub Total</b>	<b>35,200</b>	<b>34,460</b>	<b>39,190</b>
<b>Allotments</b>			
--Establishment	0	500	1,000
--Maintenance	200	200	250
--Employee Costs	8,620	8,680	8,890
--Other	220	200	200
<b>Sub Total</b>	<b>9,040</b>	<b>9,580</b>	<b>10,340</b>
<b>TOTAL COMMITTEE EXPENDITURE</b>	<b>356,190</b>	<b>272,110</b>	<b>435,000</b>
<b>INCOME</b>			
Recreation & Open Spaces	-41,130	-66,550	-57,450
Cap Expend Finance (non rev)	-125,290	-17,950	-142,000
Cemetery	-12,050	-13,170	-13,000
Allotments	-2,600	-2,550	-2,700
<b>TOTAL COMMITTEE INCOME</b>	<b>-181,070</b>	<b>-100,220</b>	<b>-215,150</b>
<b>NET COMMITTEE EXPENDITURE</b>	<b>175,120</b>	<b>171,890</b>	<b>219,850</b>
<b>Non Recurring Items included in 2008/09 Budget</b>			
11 Light columns at Carvers(9,000 to be paid for by HCC)			9,000
12 Major roller mower (£3,450 financed from provisions)			3,450
13 Trailer (£1,250 financed from provisions)			1,250
14 Strimmers (2)(£900 financed from provisions)			900
15 Water pump (£250 financed from provisions)			250
16 Under 18s disco			1,000
17 Young children's entertainment			1,000
18 Cemetery extension of road (cap-financed from rev)			40,000
19 Cemetery new plan			2,000
20 Standpipes at allotments & cemetery			500
<b>Total</b>			<b>59,350</b>
<b>Recurring Items included in 2008/09 Budget</b>			
21 Maintenance within closed churchyard			2,000
22 Skate park-maintenance & painting			1,200
23 The Bickerley/Pocket Park (recurring for 3 years)			1,000
<b>Total</b>			<b>4,200</b>

## RINGWOOD TOWN COUNCIL

### CAPITAL EXPENDITURE ESTIMATES: REVISED 2007/08, ORIGINAL 2008/09 & PLANS FOR 2009/10 TO 2011/12 RECREATION LEISURE & OPEN SPACES COMMITTEE

Code	PROJECT	CAPITAL EXPENDITURE ESTIMATES							SOURCES OF FINANCING
		O.E.	R.E.	O.E.	Plan	Plan	Plan	Total	
		07/08 £	07/08 £	08/09 £	09/10 £	10/11 £	11/12 £		
217931	Skatepark enlarge	5,000	0	5,000				5,000	Play Equipment provision £5,000
217932	Long Lane development:- admin costs, solicitor's fees, valuation, planning costs, grant application costs	10,000	8,000	10,000	10,000	0	0	28,000	Dev contribs
217938	Allotments:- move Upper Kingston site	0	0	5,000	0	0	0	5,000	Rev £5,000
217939	Prep work for conversion of Carvers to Town Park:- Pathways, car park, fencing (seats, trees donated)	2,500	0	2,500	2,500	0	0	5,000	Rev £2,500
217933	Replacement Tractor	7,340	6,250	3,130	0	0	0	9,380	Rev £6,250, & £3,130
217934	The Bickerley-improve drainage (opposite Kingsbury)	0	2,600	0	0	0	0	2,600	Rev £2,600
217935	Capital grant to Ringwood Bowls Club	1,500	1,500	1,500	0	0	0	3,000	Rev £1,500
217936	Ringwood Junior School pavilion and rugby pitches	88,000	0	87,000	0	0	0	87,000	Dev contribs
217937	Bickerley/Pocket Park	0	0	35,000	0	0	0	35,000	Dev contribs
217940	Aerator - tractor mounted	11,000	12,130	0	0	0	0	12,130	Provisions £6,950, Rev £5,180
217942	Ash Grove & other play areas	8,000	3,000	5,000	0	0	0	8,000	Play Equipment provision £8,000
217943	Nissan Cabstar	0	6,580	0	0	0	0	6,580	Rev £6,580
217945	Cemetery extension of road	0	0	40,000	0	0	0	40,000	Rev £40,000
	<b>TOTAL EXPENDITURE</b>	<b>133,340</b>	<b>40,060</b>	<b>194,130</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>246,690</b>	
	<b>FINANCING</b>								
	Revenue	8,050	22,110	52,130	2,500	0	0	76,740	
	Provisions	27,290	9,950	10,000	0	0	0	19,950	
	Developers Contributions	98,000	8,000	132,000	10,000	0	0	150,000	
	<b>TOTAL FINANCING</b>	<b>133,340</b>	<b>40,060</b>	<b>194,130</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>246,690</b>	