

# RINGWOOD TOWN COUNCIL

## POLICY BUDGET:- ORIGINAL & REVISED 2006/07 & ORIGINAL 2007/08 AND PRECEPT SUMMARY

Col. 1	2	3	4
Description	Orig Est 06/07 £	Revised 06/07 £	Orig Est 07/08 £
<b>EXPEND</b>			
--POLICY & FINANCE COM.	171,536	166,780	157,680
--RECREATION, LEIS & O/S	172,413	174,300	171,010
--CEMETERY	35,182	34,519	35,200
--ALLOTMENTS	10,256	10,167	9,940
--PLANNING, TOWN & ENVIR.	15,383	12,340	11,780
<b>TOTAL EXPENDITURE</b>	<b>404,770</b>	<b>398,106</b>	<b>385,610</b>
<b>INCOME</b>			
--POLICY & FINANCE COM.	-34,860	-38,470	-46,280
--RECREATION, LEIS & O/S	-50,749	-60,960	-41,130
--CEMETERY	-10,850	-11,510	-12,050
--ALLOTMENTS	-2,120	-2,620	-2,600
--PLANNING, TOWN & ENVIR.	0	0	0
<b>TOTAL INCOME</b>	<b>-98,579</b>	<b>-113,560</b>	<b>-102,060</b>
<b>COMMITTEES' NET EXPEND</b>	<b>306,191</b>	<b>284,546</b>	<b>283,550</b>
<b>Add new recurring bids</b>			
--POLICY & FINANCE			9,700
--RECREATION, LEIS & O/S			500
<b>Add new non- recurring bids</b>			
--POLICY & FINANCE			30,150
--RECREATION, LEIS & O/S			7,100
--PLANNING, TOWN & ENVIR.			3,000
<b>Add cap. expend. financed from revenue</b>			
--POLICY & FINANCE	3,000	4,730	0
--RECREATION, LEIS & O/S	12,500	11,500	8,050
<b>COUNCIL'S NET BUDGET</b>	<b>321,691</b>	<b>300,776</b>	<b>342,050</b>
Deduct transfer from(-)/to General Reserve	-52,511	-31,596	-21,260
<b>COUNCIL'S PRECEPTS</b>	<b>269,180</b>	<b>269,180</b>	<b>320,790</b>

### Variation Analysis from Precept 2006/07 to Precept 2007/08

#### Precept 2006/07

**Deduct:-** non-recurring items included in 2006/07 budget

**Add:-** inflation (%) 4.3  
cessation of rental income from MedCentre (Carvers)  
revenue financing of tractor  
new recurring expenditure bids  
new non-recurring expenditure bids  
increase/decrease(-) in capital expenditure to be met from revenue  
decrease/increase(-) in transfer from General Reserve

**Sub Total**

	£	£
		<b>269,180</b>
		-50,400
<b>Sub Total</b>		<b>218,780</b>
11,679	11,679	
10,700	10,700	
5,380	5,380	
10,200	10,200	
40,250	40,250	
-7,450	-7,450	
31,251	31,251	
<b>Sub Total Additions</b>	<b>102,010</b>	102,010
		<b>320,790</b>

**PRECEPT 2007/08**