

RINGWOOD TOWN COUNCIL

POLICY BUDGET:- ORIGINAL & REVISED 2007/08 & ORIGINAL 2008/09 AND PRECEPT SUMMARY (Including New Bids)

Col. 1	2	3	4
Description	Orig Est 07/08 £	Revised 07/08 £	Orig Est 08/09 £
EXPEND			
--POLICY & FINANCE COM.	197,530	191,340	196,930
--RECREATION, LEIS & O/S	178,610	188,010	191,340
--CEMETERY	35,200	34,460	39,190
--ALLOTMENTS	9,940	9,580	10,340
--PLANNING, TOWN & ENVIR.	14,780	14,020	18,170
--REC, LEIS & O/S-CAP EXP	133,340	40,060	194,130
TOTAL EXPENDITURE	569,400	477,470	650,100
INCOME			
--POLICY & FINANCE COM.	-46,280	-55,430	-41,200
--RECREATION, LEIS & O/S	-41,130	-66,550	-57,450
--CEMETERY	-12,050	-13,170	-13,000
--ALLOTMENTS	-2,600	-2,550	-2,700
--REC, LEIS & O/S-CAP FIN	-125,290	-17,950	-142,000
TOTAL INCOME	-227,350	-155,650	-256,350
COUNCIL'S NET BUDGET	342,050	321,820	393,750
Deduct Transfers from General Reserve	-21,260	-1,030	-43,670
COUNCIL'S PRECEPTS	320,790	320,790	350,080

Variation Analysis from Precept 2007/08 to Precept 2008/09

	£	£
Precept 2007/08		320,790
Add:- transfer from General Reserve		21,260
Sub Total (Net Budget 2007/08)		342,050
Deduct:- non-recurring items included in 2007/08 budget		-47,170
Add:- inflation (%) 3.1		9,820
Base Budget 2008/09		304,700
Add:- new recurring Revenue Expenditure bids	14,250	
new non-recurring Revenue Expenditure bids	84,650	
new non-recurring Capital Expenditure bids to be met from Revenue	4,080	
finance from provisions & HCC	-14,850	
decrease/increase(-) in transfer to/ from General Reserve	-43,670	
other	920	
Sub Total Additions	45,380	45,380
PRECEPT 2008/09		350,080