

REVISED BUDGET 2007/08 & ORIGINAL BUDGET 2008/09 POLICY & FINANCE COMMITTEE					
Col. 1	2	3	4	5	6
Code	Description	Act 06/07 £	O. Est 07/08 £	Rev 07/08 £	O. Est 08/09 £
	<b>EXPENDITURE</b>				
	<b>Establishment</b>				
107000	--Adverts	281	750	500	750
107003	--Audit	2,378	2,700	2,600	2,700
107005	--Bank Charges	30	0	0	0
107006	--Books & Publications	66	0	630	300
107007	--Cleaning materials	43	50	50	50
107010	--Computer equipment/software	1,248	1,030	1,030	1,100
107011	--Computer equip - rec 05/06	1,277	2,120	2,120	2,200
107012	--Computer ann. Maint-rec 05/06	2,553	2,120	2,120	2,200
107013	--Consumables	45	50	50	50
107014	--Fin Man Sys-rec 05/06	0	1,280	1,280	1,300
107016	--Electricity	777	550	500	700
107021	--Fax	39	200	0	0
107027	--Furniture	107	520	500	500
107030	--Gas	792	420	700	800
107032	--Health & Safety	830	2,000	2,000	1,000
107034	--Health & Safety Audit	0	500	200	500
107037	--Insurance Premium	12,495	13,300	13,100	13,800
107040	--Internet	404	400	500	420
107043	--Meetings	325	400	400	400
107049	--Office Equipment	675	1,000	1,000	1,000
107051	--Photocopy	1,009	1,000	1,000	1,050
107054	--Postage	1,128	1,300	1,300	1,400
107060	--Business Rates	3,997	4,080	4,500	4,700
107066	--Sewerage Expenses	25	160	30	80
107072	--Hospitality/Refreshments	191	200	200	220
107075	--Stationery	1,859	1,300	1,400	1,550
107078	--Subscriptions	1,952	2,000	2,000	2,100
107081	--Telephone & Fax	2,185	1,700	2,100	2,100
107084	--Travel Expense	241	420	250	400
107087	--Water	135	100	150	130
107088	--Web Site Maintenance	904	550	900	750
107089	--Web Site Dev-non rec 05/06	790	0	0	0
107094	--Window Cleaning Greenways	260	250	300	300
	<b>Total Establishment</b>	<b>39,041</b>	<b>42,450</b>	<b>43,410</b>	<b>44,550</b>
	<b>Maintenance</b>				
107103	--Buildings	1,477	1,100	1,100	1,200
107104	--DDAct 1995-non rec 05/06	743	2,000	2,000	1,000
107110	--Vandalism	2,372	0	2,500	0
	<b>Total Maintenance</b>	<b>4,592</b>	<b>3,100</b>	<b>5,600</b>	<b>2,200</b>
	<b>Employee Costs</b>				
107270	--Allocated Office Staff	60,350	75,150	64,490	72,080
107271	--Allocated Groundstaff	1,155	1,210	1,260	1,300
107253	--Payroll Clerk	700	700	700	720
107255	--Staff Training	679	1,070	750	1,000
107258	--Eye Tests-rec 05/06	0	500	200	250
107262	--TU Subs Expenses	116	130	130	140
	<b>Total Employee Costs</b>	<b>63,000</b>	<b>78,760</b>	<b>67,530</b>	<b>75,490</b>

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	<b>Members Costs</b>				
107300	--Mayor's Allowance Allocated	870	900	900	930
107301	--Mayor's Allowance Unallocated	0	100	100	100
107302	--Election Expenses	220	7,000	6,000	0
107303	--Election: Transfer to Provision	1,590	1,640	1,640	1,700
107306	--Members Allowances	4,220	4,460	5,620	5,900
107308	--Members' Training-rec 05/06	110	1,000	500	1,000
107309	--Members Travel & Subsist	145	250	200	250
107310	--Civic Expenses	222	550	500	500
107311	--NALC Conference 2007	0	500	350	0
	<b>Total Members Costs</b>	<b>7,377</b>	<b>16,400</b>	<b>15,810</b>	<b>10,380</b>
	<b>Grants</b>				
107400	--Non Sect 137	1,750	3,500	2,500	3,500
107403	-- Sect 137	1,750	1,050	2,050	1,050
107404	--Sect 137-Fest Grants Paid	2,000	0	0	0
107405	--Ringwood Meeting House	0	2,500	2,500	0
107406	--Youth Club	1,000	1,000	1,000	1,000
	<b>Total Grants</b>	<b>6,500</b>	<b>8,050</b>	<b>8,050</b>	<b>5,550</b>
	<b>Festival Expenses</b>				
107454	--Ringwood Festival Exps. 07/08	340	2,500	520	0
107455	--Ringwood Festival Exps. 08/09	0	0	0	0
	<b>Total Festival Expenses</b>	<b>340</b>	<b>2,500</b>	<b>520</b>	<b>0</b>
	<b>Other</b>				
107550	--Groundsman's House	357	500	1,200	500
107565	--Xmas Lights	14,759	10,400	13,400	8,400
107657	--Transfer To provisions	1,730	0	0	0
107800	--Miscellaneous	149	200	300	100
107801	--Town Plan-non rec 05/06	19,703	14,000	19,000	0
107803	--Agents Fees	950	1,050	1,200	1,080
107804	--Newsletter-rec 05/06	1,200	5,000	1,000	1,000
107806	--CCTV	5,116	5,370	5,120	8,530
107815	--Consultants Fees	3,557	1,100	1,100	1,100
107827	--Jubilee Lamp	0	0	0	0
107830	--Legal Fees	4,208	2,650	3,000	2,500
107837	--Notice Boards	57	0	0	0
107838	--Fair Trade	258	0	200	200
107839	--Millenium Clock	559	0	900	0
107840	--Police Community Support Off	0	6,000	4,000	6,000
	<b>Total Other</b>	<b>52,603</b>	<b>46,270</b>	<b>50,420</b>	<b>29,410</b>
	<b>Capital Expenditure</b>				
117901	--Greenways-strengthen roof	4,625	0	0	0
117902	--Greenways-convers to off spac	0	0	0	0
	<b>Total Capital Expenditure</b>	<b>4,625</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>COMMITTEE EXPENDITURE</b>	<b>178,078</b>	<b>197,530</b>	<b>191,340</b>	<b>167,580</b>

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	<b>INCOME</b>				
104100	--Rent: 1st Floor Greenways	-10,587	-11,550	-11,550	-11,550
104550	--Groundsman's House Rent	-9,500	-9,600	-10,700	-10,500
104650	--Transfer From Provisions	-10,516	-7,000	-11,000	0
104800	--Miscellaneous Income	-140	0	-50	0
104801	--Xmas Lights	-500	0	-1,500	0
104809	--Insurance	-1,315	-1,000	-1,000	-1,000
104812	--Interest Received	-18,013	-17,000	-19,500	-18,000
104824	--TU Subs Income	-116	-130	-130	-150
	--Cap Fin-Loan	0	0	0	0
	<b>COMMITTEE INCOME</b>	<b>-50,687</b>	<b>-46,280</b>	<b>-55,430</b>	<b>-41,200</b>
	<b>NET EXPENDITURE</b>	<b>127,391</b>	<b>151,250</b>	<b>135,910</b>	<b>126,380</b>
	ADD New Recurring Item (as below)				10,050
	ADD New Non Recurring Items (as below)				19,300
	<b>NET COMMITTEE EXPENDITURE</b>	<b>127,391</b>	<b>151,250</b>	<b>135,910</b>	<b>155,730</b>

**Non Recurring Items for consideration for 2008/09 Budget**

	£	Priority
2. 92, Southampton Rd-bathroom & kitchen refurbishment,& floor covering	2,000	2
3. Festival 2008	3,000	3
9. Town Plan-residual costs	3,000	4
13. G.I.S. mapping	2,000	5
14. File management system	4,500	6
20. Drop in centre	500	7
12. Notice boards	1,000	8
17. Mayorial regalia	300	9
19. NALC-attendance of Mayor	1,000	10
5. Greenways-external redecoration	1,000	11
10. Jubilee lamp-repainting	750	12
16. Shopwatch	250	13
<b>Total</b>	<b>19,300</b>	
<b>Recurring Items for consideration for 2008/09 Budget</b>		
1. Part time administrative assistant	10,050	1
<b>Total</b>	<b>10,050</b>	

**Non Recurring Items Included in 2007/08 Budget, Not Included in 2008/09 Base Budget**

	£
1. Town Plan	14,000
2. Ringwood Festival Expenses 2007/08	2,500
3. Disability Discrimination Act 1995 - enhanc of accesses	2,000
4. Ringwood Meeting House grant	2,500
5. Staffing - part time administrator	7,000
6. Health & Safety works	1,650
7. Attendance at NALC conference 2007	500
<b>Total</b>	<b>30,150</b>