

**SUMMARY BUDGETARY CONTROL REPORT  
FOR APRIL 2008 TO SEPTEMBER 2008 (MONTHS 1 TO 6)**

**ALL COMMITTEES****EXPENDITURE**

POLICY & FINANCE COMMITTEE  
RECREATION, LEIS & O/S COM  
PLANNING TOWN & ENVIRON

<u>Original Budget</u> £	Year To Date			Approved Annual	
	<u>Actual</u> £	<u>Profiled Budget</u> £	<u>Variance</u> £	<u>Budget</u> £	<u>Variance</u> £
196,930	98,420	97,210	1,210	204,430	-106,010
435,000	111,030	109,570	1,460	349,100	-238,070
18,170	7,020	7,000	20	18,170	-11,150

**TOTAL EXPENDITURE**

<b>650,100</b>	<b>216,470</b>	<b>213,780</b>	<b>2,690</b>	<b>571,700</b>	<b>-355,230</b>
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**INCOME**

POLICY & FINANCE COMMITTEE  
RECREATION, LEIS & O/S COM

-41,200	-24,110	-25,500	1,390	-51,200	27,090
-215,150	-29,150	-26,390	-2,760	-128,150	99,000

**TOTAL INCOME**

<b>-256,350</b>	<b>-53,260</b>	<b>-51,890</b>	<b>-1,370</b>	<b>-179,350</b>	<b>126,090</b>
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COUNCIL'S NET COMMITTEE  
EXPENDITURE

<b>393,750</b>	<b>163,210</b>	<b>161,890</b>	<b>1,320</b>	<b>392,350</b>	<b>-229,140</b>
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Transfer from(-) General Reserve

<b>-43,670</b>
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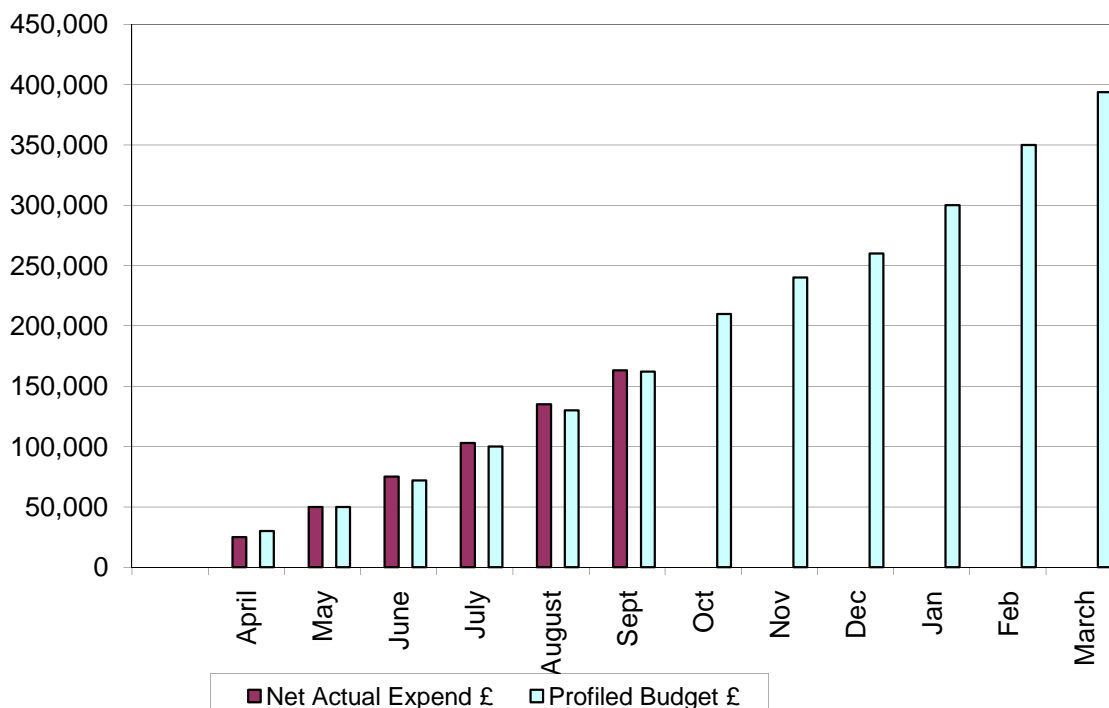
<b>-42,270</b>
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PRECEPT 2008/09

<b>350,080</b>
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<b>350,080</b>
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**NET ACTUAL EXPEND V PROFILED ORIGINAL  
BUDGET 2008/09**



**SUMMARY BUDGETARY CONTROL REPORT  
FOR APRIL 2008 TO SEPTEMBER 2008 (MONTHS 1 TO 6)**

	Original Budget £	Year To Date			Approved Annual	
		Actual £	Profiled Budget £	Variance £	Budget £	Variance £
<b>POLICY &amp; FINANCE COMMITTEE EXPENDITURE</b>						
Establishment	51,050	22,508	24,360	-1,852	51,050	-28,542
Maintenance	3,200	1,232	700	532	3,200	-1,968
Employee Direct Costs	2,110	850	900	-50	2,110	-1,260
Employee Allocated Costs	83,430	40,861	41,290	-429	83,430	-42,569
Member Costs	11,680	4,247	4,660	-413	11,680	-7,433
Grants	5,550	3,126	3,130	-4	5,550	-2,424
Festival Expenses(net)	3,000	0	0	0	3,000	-3,000
Other	36,910	25,596	22,170	3,426	44,410	-18,814
<b>COMMITTEE EXPENDITURE</b>	<b>196,930</b>	<b>98,420</b>	<b>97,210</b>	<b>1,210</b>	<b>204,430</b>	<b>-106,010</b>

<b>COMMITTEE INCOME</b>	<b>-41,200</b>	<b>-24,110</b>	<b>-25,500</b>	<b>1,390</b>	<b>-51,200</b>	<b>27,090</b>
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**POLICY & FINANCE COMMITTEE**

<b>TOTAL NET EXPENDITURE</b>	<b>155,730</b>	<b>74,310</b>	<b>71,710</b>	<b>2,600</b>	<b>153,230</b>	<b>-78,920</b>
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**HOLDING ACCOUNTS  
EXPENDITURE**

Employee Direct Costs	246,570	120,080	120,870	-790	246,570	-126,490
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<b>HOLDING ACCOUNTS EXPEND.</b>	<b>246,570</b>	<b>120,080</b>	<b>120,870</b>	<b>-790</b>	<b>246,570</b>	<b>-126,490</b>
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<b>HOLDING ACCOUNTS INCOME</b>	<b>-246,570</b>	<b>-120,080</b>	<b>-120,870</b>	<b>790</b>	<b>-246,570</b>	<b>126,490</b>
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<b>TOTAL NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Notes**

1. **Main variation/s between actual and profiled budget**

Loss of rent income	2,620
Less transfer from provision	-2,620

2. **Variations between Original Budget and Approved Budget**

Original budget (Net Expenditure)	155,730
Minute F4238-Town Plan-print, publish, launch	7,500
Less transfer from provision	-7,500
Minute F/4252-Drop in centre-grant from NFDC	-2,500

**Current Approved Budget**     **153,230**

**SUMMARY BUDGETARY CONTROL REPORT  
FOR APRIL 2008 TO SEPTEMBER 2008 (MONTHS 1 TO 6)**

	Original Budget £	Year To Date			Approved Annual	
		Actual £	Profiled Budget £	Variance £	Budget £	Variance £
<b>RECREATION, LEISURE &amp; OPEN SPACES COMMITTEE</b>						
<b>EXPENDITURE</b>						
Establishment	6,990	4,027	3,430	597	6,990	-2,963
Maintenance	22,400	9,051	8,050	1,001	22,400	-13,349
Machinery	15,950	9,811	9,800	11	15,950	-6,139
Employee Direct Costs	1,000	0	0	0	1,000	-1,000
Employee Allocated Costs	114,250	55,413	55,730	-317	114,250	-58,837
Planters	1,600	795	800	-5	1,600	-805
Activities Expenses	10,250	5,414	5,610	-196	11,350	-5,936
Contributions to Provisions	9,000	0	0	0	9,000	-9,000
Other	9,900	1,052	700	352	9,900	-8,848
Capital Expenditure	194,130	4,630	4,630	0	107,130	-102,500
<b>CEMETERY</b>						
Establishment	5,540	1,472	1,360	112	5,540	-4,068
Maintenance	2,770	591	630	-39	2,770	-2,179
Machinery	1,850	124	130	-6	1,850	-1,726
Employee Direct Costs	200	98	0	98	200	-102
Employee Allocated Costs	28,830	13,984	14,060	-76	28,830	-14,846
<b>ALLOTMENTS</b>						
Establishment	1,000	-16	0	-16	1,000	-1,016
Maintenance	250	36	100	-64	250	-214
Employee Allocated Costs	8,890	4,348	4,340	8	8,890	-4,542
Other	200	200	200	0	200	0
<b>COMMITTEE EXPENDITURE</b>	<b>435,000</b>	<b>111,030</b>	<b>109,570</b>	<b>1,460</b>	<b>349,100</b>	<b>-238,070</b>
<b>INCOME</b>						
Recreation, Leisure & O/S	-57,450	-18,986	-16,340	-2,646	-57,450	-16,536
Cemetery	-13,000	-7,984	-7,750	-234	-13,000	5,016
Allotments	-2,700	-2,180	-2,300	120	-2,700	520
Capital Expend Finance	-142,000	0	0	0	-55,000	55,000
<b>COMMITTEE INCOME</b>	<b>-215,150</b>	<b>-29,150</b>	<b>-26,390</b>	<b>-2,760</b>	<b>-128,150</b>	<b>44,000</b>

**RECREATION, LEISURE &  
OPEN SPACES COMMITTEE**

<b>TOTAL NET EXPENDITURE</b>	<b>219,850</b>	<b>81,880</b>	<b>83,180</b>	<b>-1,300</b>	<b>220,950</b>	<b>-194,070</b>
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**Notes**

1. Variations between Original Budget and Approved Budget

Original budget (Net Expenditure)

Minute F/4256-Childrens entertainment at Carvers

Current Approved Budget

£

219,850

1,100

220,950

**PLANNING, TOWN &  
ENVIRONMENT COMMITTEE**

	Original Budget £	Year To Date			Approved Annual	
		Actual £	Profiled Budget £	Variance £	Budget £	Variance £
<b>EXPENDITURE</b>						
Establishment	7,000	1,550	1,550	0	7,000	-5,450
Employee Allocated Costs	11,170	5,470	5,450	20	11,170	-5,700
<b>COMMITTEE EXPENDITURE</b>	<b>18,170</b>	<b>7,020</b>	<b>7,000</b>	<b>20</b>	<b>18,170</b>	<b>-11,150</b>

TOTAL NET EXPENDITURE	18,170	7,020	7,000	20	18,170	-11,150
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**SUMMARY OF APPROVED BUDGET FOR 2008/09 AT 31 SEPTEMBER 2008**

		Financed From			
		Gen Res	Provisions	Develop Contribs	Cemetery Maint
		£	£	£	£
Balance at 1 April 2008		171,736	115,024	34,132	3,600
	<b>Budget</b>				
	Council's Original Net Expend (before transfers)	539,440			
	Add Transfer To Provisions	10,700	10,700		
	Less transfer from Dev Contribs (Revenue)	-8,340		-8,340	
	Less transfer from Dev Contribs (Capital)-NFDC	-132,000			
	Less transfers from Provisions (Revenue)	-6,050	-5,850		-200
	Less transfer from Provisions (Capital)	-10,000	-10,000		
	<b>Council's Net Committee Expenditure (before transfer from General Reserve)</b>	<b>393,750</b>			
	Less transfer from General Reserve	-43,670	-43,670		
	<b>Approved Precept</b>	<b>350,080</b>			
	Memorandum				
	<b>Council's Net Committee Expenditure</b>	393,750			
	<b>Add supplementary budget approvals</b>				
1(i)	P&F F/4238 Town Plan print, publish, launch	7,500			
1(ii)	P&F F/4238 Town Plan print, publish, launch	-7,500	-7,500		
2	P&F F/4252 Drop in centre-grant receivable NFDC	-2,500	2,500		
3	P&F F/4256 Childrens' entertainment at Carvers	1,100	-1,100		
4	Plan P/4550 Virement from St Light to Taxi Rank	-1,000	1,000		
5	Plan P/4550 Virement to Taxi Rank from St Light	1,000	-1,000		
6					
10	<b>Sub Total of Supplementary Budget Approvals</b>	<b>-1,400</b>	<b>-42,270</b>	<b>-12,650</b>	<b>-8,340</b>
	<b>Current Approved Budget for 2008/09</b>	<b>392,350</b>			
	Forecast for 31/03/09	129,466	102,374	25,792	3,400

**CAPITAL EXPENDITURE 2008/09 APRIL 2008 TO SEPTEMBER 2008  
(MONTHS 1 TO 6)**

Code		Original Budget 2008/09  £	Year To Date 2008/09	
			Actual  £	Variance From Orig Bud £
	<b>EXPENDITURE</b>			
	<b>RECREATION, LEISURE &amp; OPEN SPACES</b>			
217931	Skatepark-enlarge	5,000	0	5,000
217932	Long Lane Development	10,000	0	10,000
217933	Tractor	3,130	3,130	0
		0	0	0
217935	Ringwood Bowls Club-grant	1,500	1,500	0
217937	Bickerley/Pocket Park	35,000	0	35,000
217938	Allotments-move Up Kingston	5,000	0	5,000
217939	Prep work for conversion of Carvers to Town Park	2,500	0	2,500
217942	Ash Grove/other play areas	5,000	0	5,000
217945	Cemetery extension of road	40,000	0	40,000
	<b>Total Recreation Leis &amp; OS</b>	<b>107,130</b>	<b>4,630</b>	<b>102,500</b>
	<b>TOTAL EXPENDITURE</b>	<b>107,130</b>	<b>4,630</b>	<b>102,500</b>
	<b>FINANCING</b>			
	General Fund Account	52,130	4,630	47,500
	Provisions	10,000	0	10,000
	Developers' Contributions	45,000	0	45,000
	<b>TOTAL FINANCING</b>	<b>107,130</b>	<b>4,630</b>	<b>102,500</b>

**Notes**

1. Payments to Ellingham & Ringwood Rugby Club are made directly by NFDC

Agreed Contribution From Ringwood Town Council

1. Legal fees 11/06/08

**Balance Due At 30/09/2008**

£
175,000
-11,361
<b>163,639</b>

# RINGWOOD TOWN COUNCIL

## BUDGETARY CONTROL SUMMARY DATA 2008/09

Year	Month		Net Actual Expend		Profiled Budget
			£		£
2008	April		25,000		30,000
	May		50,000		50,000
	June		75,000		72,000
	July		103,000		100,000
	August		135,000		130,000
	Sept		163,200		162,000
	Oct				210,000
	Nov				240,000
	Dec				260,000
2009	Jan				300,000
	Feb				350,000
	March				393,750