

**SUMMARY BUDGETARY CONTROL REPORT  
FOR APRIL 2008 TO JUNE 2008 (MONTHS 1 TO 3)**

**ALL COMMITTEES****EXPENDITURE**

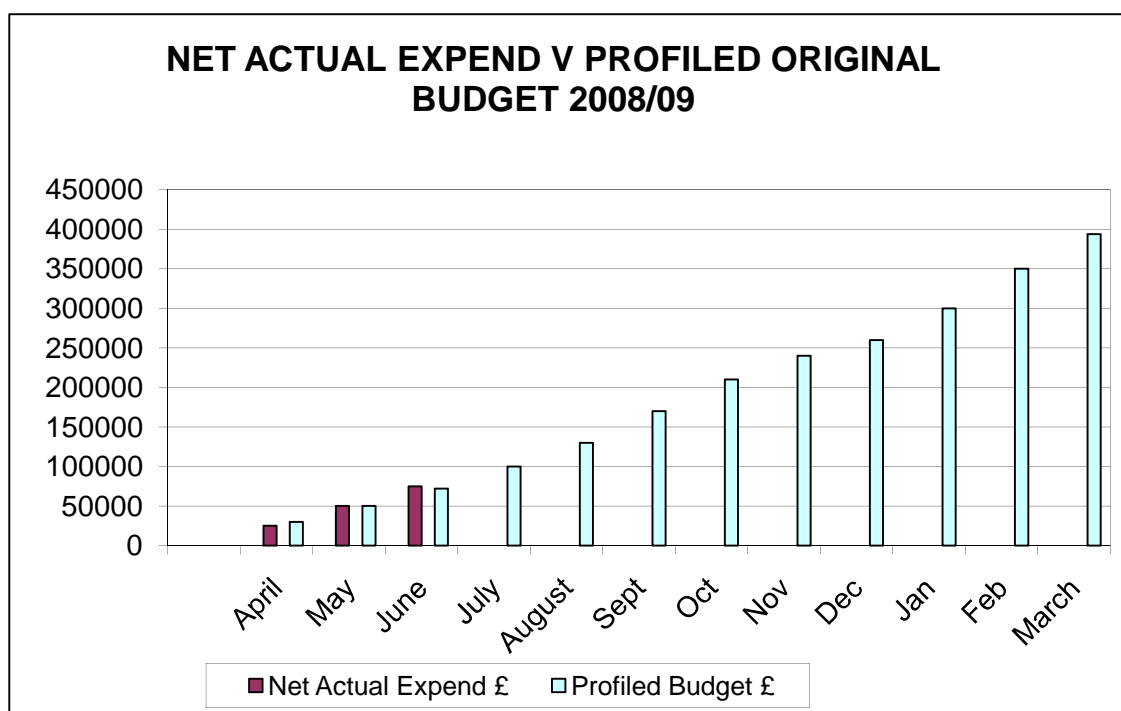
	Original Budget £	Year To Date			Approved Annual	
		Actual £	Profiled Budget £	Variance £	Budget £	Variance £
POLICY & FINANCE COMMITTEE	196,930	43,290	43,510	-220	204,430	-161,140
RECREATION, LEIS & O/S COM	435,000	53,430	52,540	890	436,100	-382,670
PLANNING TOWN & ENVIRON	18,170	3,153	3,060	93	18,170	-15,017
<b>TOTAL EXPENDITURE</b>	<b>650,100</b>	<b>99,873</b>	<b>99,110</b>	<b>763</b>	<b>658,700</b>	<b>-558,827</b>

**INCOME**

POLICY & FINANCE COMMITTEE	-41,200	-7,783	-10,320	2,537	-51,200	43,417
RECREATION, LEIS & O/S COM	-215,150	-17,104	-16,670	-434	-215,150	198,046
<b>TOTAL INCOME</b>	<b>-256,350</b>	<b>-24,887</b>	<b>-26,990</b>	<b>2,103</b>	<b>-266,350</b>	<b>241,463</b>

**COUNCIL'S NET COMMITTEE  
EXPENDITURE**

	<b>393,750</b>	<b>74,986</b>	<b>72,120</b>	<b>2,866</b>	<b>392,350</b>	<b>-317,364</b>
Transfer from(-) General Reserve	<b>-43,670</b>				<b>-42,270</b>	
PRECEPT 2008/09	<b>350,080</b>				<b>350,080</b>	



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	<u>Original Budget</u> £	<u>Year To Date</u>			<u>Approved Annual Budget</u>	
		<u>Actual</u> £	<u>Profiled Budget</u> £	<u>Variance</u> £	<u>Budget</u> £	<u>Variance</u> £
<b>POLICY &amp; FINANCE COMMITTEE EXPENDITURE</b>						
Establishment	51,050	7,745	7,630	115	51,050	-43,305
Maintenance	3,200	505	600	-95	3,200	-2,695
Employee Direct Costs	2,110	225	250	-25	2,110	-1,885
Employee Allocated Costs	83,430	21,505	21,870	-365	83,430	-61,925
Member Costs	11,680	2,457	2,470	-13	11,680	-9,223
Grants	5,550	976	1,000	-24	5,550	-4,574
Festival Expenses(net)	3,000	0	0	0	3,000	-3,000
Other	36,910	9,877	9,690	187	44,410	-34,533
<b>COMMITTEE EXPENDITURE</b>	<b>196,930</b>	<b>43,290</b>	<b>43,510</b>	<b>-220</b>	<b>204,430</b>	<b>-161,140</b>

<b>COMMITTEE INCOME</b>	<b>-41,200</b>	<b>-7,783</b>	<b>-10,320</b>	<b>2,537</b>	<b>-51,200</b>	<b>43,417</b>
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**POLICY & FINANCE COMMITTEE**

<b>TOTAL NET EXPENDITURE</b>	<b>155,730</b>	<b>35,507</b>	<b>33,190</b>	<b>2,317</b>	<b>153,230</b>	<b>-117,723</b>
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**HOLDING ACCOUNTS EXPENDITURE**

Employee Direct Costs	246,570	61,564	62,650	-1,086	246,570	-185,006
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<b>HOLDING ACCOUNTS EXPEND.</b>	<b>246,570</b>	<b>61,564</b>	<b>62,650</b>	<b>-1,086</b>	<b>246,570</b>	<b>-185,006</b>
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<b>HOLDING ACCOUNTS INCOME</b>	<b>-246,570</b>	<b>-61,564</b>	<b>-62,650</b>	<b>1,086</b>	<b>-246,570</b>	<b>185,006</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**

- Main variation/s between actual and profiled budget  
Loss of rent income
- Variations between Original Budget and Approved Budget  
Original budget (Net Expenditure)  
Minute F4238-Town Plan-print, publish, launch  
Less transfer from provision  
Minute F/4252-Drop in centre-grant from NFDC

<b>Current Approved Budget</b>	<b>153,230</b>
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**SUMMARY BUDGETARY CONTROL REPORT  
FOR APRIL 2008 TO JUNE 2008 (MONTHS 1 TO 3)**

	Original Budget £	Year To Date			Approved Annual	
		Actual £	Profiled Budget £	Variance £	Budget £	Variance £
<b>RECREATION, LEISURE &amp; OPEN SPACES COMMITTEE EXPENDITURE</b>						
Establishment	6,990	2,588	2,010	578	6,990	-4,402
Maintenance	22,400	3,585	2,080	1,505	22,400	-18,815
Machinery	15,950	5,129	5,260	-131	15,950	-10,821
Employee Direct Costs	1,000	0	0	0	1,000	-1,000
Employee Allocated Costs	114,250	27,867	28,560	-693	114,250	-86,383
Planters	1,600	145	150	-5	1,600	-1,455
Activities Expenses	10,250	1,037	1,640	-603	11,350	-10,313
Contributions to Provisions	9,000	0	0	0	9,000	-9,000
Other	9,900	984	700	284	9,900	-8,916
Capital Expenditure	194,130	1,560	1,560	0	194,130	-192,570
<b>CEMETERY</b>						
Establishment	5,540	807	800	7	5,540	-4,733
Maintenance	2,770	208	210	-2	2,770	-2,562
Machinery	1,850	124	130	-6	1,850	-1,726
Employee Direct Costs	200	98	0	98	200	-102
Employee Allocated Costs	28,830	7,037	7,210	-173	28,830	-21,793
<b>ALLOTMENTS</b>						
Establishment	1,000	-16	0	-16	1,000	-1,016
Maintenance	250	4	10	-6	250	-246
Employee Allocated Costs	8,890	2,273	2,220	53	8,890	-6,617
Other	200	0	0	0	200	-200
<b>COMMITTEE EXPENDITURE</b>	<b>435,000</b>	<b>53,430</b>	<b>52,540</b>	<b>890</b>	<b>436,100</b>	<b>-382,670</b>

**INCOME**

Recreation, Leisure & O/S	-57,450	-11,494	-10,670	-824	-57,450	-96,044
Cemetery	-13,000	-4,565	-4,950	385	-13,000	8,435
Allotments	-2,700	-1,045	-1,050	5	-2,700	1,655
Capital Expend Finance	-142,000	0	0	0	-142,000	142,000
<b>COMMITTEE INCOME</b>	<b>-215,150</b>	<b>-17,104</b>	<b>-16,670</b>	<b>-434</b>	<b>-215,150</b>	<b>56,046</b>

**RECREATION, LEISURE & OPEN SPACES COMMITTEE**

<b>TOTAL NET EXPENDITURE</b>	<b>219,850</b>	<b>36,326</b>	<b>35,870</b>	<b>456</b>	<b>220,950</b>	<b>-326,624</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
<b>220,950</b>

**PLANNING, TOWN & ENVIRONMENT COMMITTEE**

	Original Budget £	Year To Date			Approved Annual	
		Actual £	Profiled Budget £	Variance £	Budget £	Variance £
<b>EXPENDITURE</b>						
Establishment	7,000	271	270	1	7,000	-6,729
Employee Allocated Costs	11,170	2,882	2,790	92	11,170	-8,288
<b>COMMITTEE EXPENDITURE</b>	<b>18,170</b>	<b>3,153</b>	<b>3,060</b>	<b>93</b>	<b>18,170</b>	<b>-15,017</b>
<b>TOTAL NET EXPENDITURE</b>	<b>18,170</b>	<b>3,153</b>	<b>3,060</b>	<b>93</b>	<b>18,170</b>	<b>-15,017</b>

**SUMMARY OF APPROVED BUDGET FOR 2008/09 AT 30 JUNE 2008**

		Budget	Financed From			
			Gen Res	Provisions	Develop	Cemetery
			£	£	Contribs	Maint
			171,736	115,024	£	£
		At 1/4/08				
		£				
	Council's Orig 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 Com Exp(before trans from G Res)</b>	<b>393,750</b>				
	Less transfer from General Reserve	-43,670	-43,670			
	Approved Precept	<b>350,080</b>				
	Memorandum					
	<b>Council's Net Committee Expenditure</b>	393,750				
	<b>Add supplementary budget approvals</b>					
1	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						
7						0
8						
9						
10						
	<b>Sub Total of Supplementary Budget Approvals</b>	<b>6,100</b>	<b>-42,270</b>	<b>-12,650</b>	<b>-8,340</b>	<b>-200</b>
	<b>Current Approved Budget for 2008/09</b>	<b>399,850</b>				
	Forecast for 31/03/09		<b>129,466</b>	<b>102,374</b>	<b>25,792</b>	<b>3,400</b>

**CAPITAL EXPENDITURE 2008/09 APRIL 2008 TO JUNE 2008  
(MONTHS 1 TO 3)**

Code		Original Budget 2008/09  £	Year To Date 2008/09	
			Actual  £	Variance From Orig Bud £
	<b><u>EXPENDITURE</u></b>			
	<b><u>RECREATION, LEISURE &amp; OPEN SPACES</u></b>			
217931	Skatepark-enlarge	5,000	0	5,000
217932	Long Lane Development	10,000	0	10,000
217933	Tractor	3,130	1,561	1,569
		0	0	0
217935	Ringwood Bowls Club-grant	1,500	0	1,500
217936	Ringwood Junior School pavilion & rugby pitches	87,000	0	87,000
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>194,130</b>	<b>1,561</b>	<b>192,569</b>
	<b>TOTAL EXPENDITURE</b>	<b>194,130</b>	<b>1,561</b>	<b>192,569</b>
	<b><u>FINANCING</u></b>			
	General Fund Account	52,130	1,561	50,569
	Provisions	10,000	0	10,000
	Developers' Contributions	132,000	0	132,000
	<b>TOTAL FINANCING</b>	<b>194,130</b>	<b>1,561</b>	<b>192,569</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 30/06/2008**

£
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				100,000
	August				130,000
	Sept				170,000
	Oct				210,000
	Nov				240,000
	Dec				260,000
2009	Jan				300,000
	Feb				350,000
	March				393,750