

**SUMMARY BUDGETARY CONTROL REPORT
FOR APRIL 2008 TO AUGUST 2008 (MONTHS 1 TO 5)**

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	83,125	80,490	2,635	204,430	-121,305
435,000	77,792	77,870	-78	436,100	-358,308
18,170	4,882	4,930	-48	18,170	-13,288

TOTAL EXPENDITURE

650,100	165,799	163,290	2,509	658,700	-492,901
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INCOME

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

-41,200	-13,279	-16,490	3,211	-51,200	37,921
-215,150	-17,104	-16,670	-434	-215,150	198,046

TOTAL INCOME

-256,350	-30,383	-33,160	2,777	-266,350	235,967
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**COUNCIL'S NET COMMITTEE
EXPENDITURE**

393,750	135,416	130,130	5,286	392,350	-256,934
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Transfer from(-) General Reserve

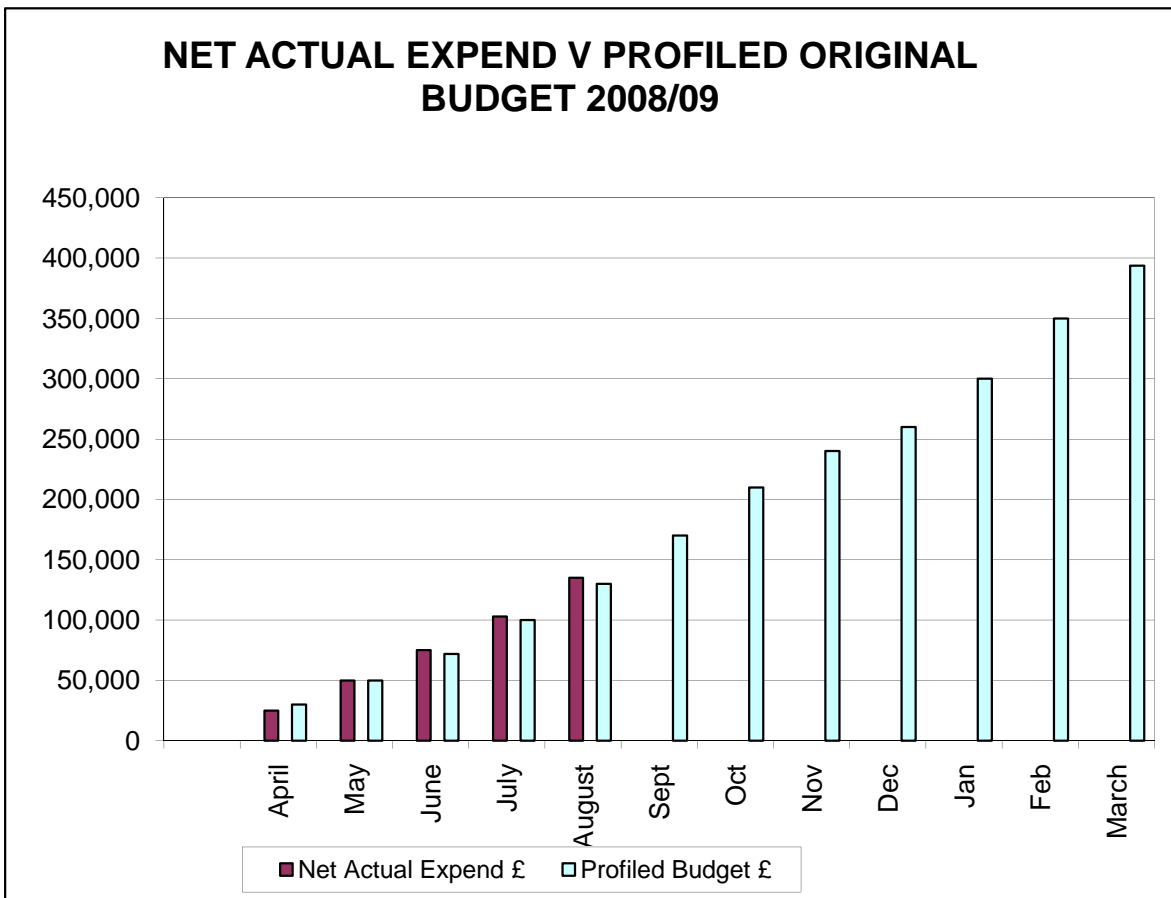
-43,670

-42,270

PRECEPT 2008/09

350,080

350,080



**SUMMARY BUDGETARY CONTROL REPORT
FOR APRIL 2008 TO AUGUST 2008 (MONTHS 1 TO 5)**

	Original Budget	Year To Date			Approved Annual	
		Actual	Profiled Budget	Variance	Budget	Variance
	£	£	£	£	£	£
<u>POLICY & FINANCE COMMITTEE EXPENDITURE</u>						
Establishment	51,050	20,137	19,610	527	51,050	-30,913
Maintenance	3,200	1,232	700	532	3,200	-1,968
Employee Direct Costs	2,110	625	650	-25	2,110	-1,485
Employee Allocated Costs	83,430	34,426	35,390	-964	83,430	-49,004
Member Costs	11,680	3,480	3,490	-10	11,680	-8,200
Grants	5,550	2,976	3,000	-24	5,550	-2,574
Festival Expenses(net)	3,000	0	0	0	3,000	-3,000
Other	36,910	20,249	17,650	2,599	44,410	-24,161
COMMITTEE EXPENDITURE	196,930	83,125	80,490	2,635	204,430	-121,305

COMMITTEE INCOME	-41,200	-13,279	-16,490	3,211	-51,200	37,921
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POLICY & FINANCE COMMITTEE

TOTAL NET EXPENDITURE	155,730	69,846	64,000	5,846	153,230	-83,384
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**HOLDING ACCOUNTS
EXPENDITURE**

Employee Direct Costs	246,570	100,576	103,370	-2,794	246,570	-145,994
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HOLDING ACCOUNTS EXPEND.	246,570	100,576	103,370	-2,794	246,570	-145,994
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HOLDING ACCOUNTS INCOME	-246,570	-100,576	-103,370	2,794	-246,570	145,994
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TOTAL NET EXPENDITURE	0	0	0	0	0	0
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Notes

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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 AUGUST 2008 (MONTHS 1 TO 5)**

	Original Budget £	Year To Date			Approved Annual	
		Actual £	Profiled Budget £	Variance £	Budget £	Variance £
RECREATION, LEISURE & OPEN SPACES COMMITTEE EXPENDITURE						
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	46,216	47,600	-1,384	114,250	-68,034
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
CEMETERY						
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	11,665	12,010	-345	28,830	-17,165
ALLOTMENTS						
Establishment	1,000	-16	0	-16	1,000	-1,016
Maintenance	250	4	10	-6	250	-246
Employee Allocated Costs	8,890	3,658	3,710	-52	8,890	-5,232
Other	200	0	0	0	200	-200
COMMITTEE EXPENDITURE	435,000	77,792	77,870	-78	436,100	-358,308

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
COMMITTEE INCOME	-215,150	-17,104	-16,670	-434	-215,150	56,046

**RECREATION, LEISURE &
OPEN SPACES COMMITTEE**

TOTAL NET EXPENDITURE	219,850	60,688	61,200	-512	220,950	-302,262
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Notes

1. Variations between Original Budget and Approved Budget
Original budget (Net Expenditure)
Minute F/4256-Childrens entertainment at Carvers

	£
	219,850
	1,100
Current Approved Budget	220,950

**PLANNING, TOWN &
ENVIRONMENT COMMITTEE**

	Original Budget £	Year To Date			Approved Annual	
		Actual £	Profiled Budget £	Variance £	Budget £	Variance £
EXPENDITURE						
Establishment	7,000	271	270	1	7,000	-6,729
Employee Allocated Costs	11,170	4,611	4,660	-49	11,170	-6,559
COMMITTEE EXPENDITURE	18,170	4,882	4,930	-48	18,170	-13,288
TOTAL NET EXPENDITURE	18,170	4,882	4,930	-48	18,170	-13,288

SUMMARY OF APPROVED BUDGET FOR 2008/09 AT 31 AUGUST 2008

		Financed From			
		Gen Res	Provisions	Develop Contribs	Cemetery Maint
		£	£	£	£
Balance at 1 April 2008		171,736	115,024	34,132	3,600
Budget					
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		
Council's Net Com Exp(before trans from G Res)		393,750			
Less transfer from General Reserve		-43,670	-43,670		
Approved Precept		350,080			
Memorandum					
Council's Net Committee Expenditure		393,750			
Add supplementary budget approvals					
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					
8					
9					
10					
Sub Total of Supplementary Budget Approvals		6,100	-42,270	-8,340	-200
Current Approved Budget for 2008/09		399,850			
Forecast for 31/03/09		129,466	102,374	25,792	3,400

**CAPITAL EXPENDITURE 2008/09 APRIL 2008 TO AUGUST 2008
(MONTHS 1 TO 5)**

Code		Original Budget 2008/09 £	Year To Date 2008/09	
			Actual £	Variance From Orig Bud £
	EXPENDITURE			
	RECREATION, LEISURE & OPEN SPACES			
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
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
	Total Recreation Leis & OS	107,130	1,561	105,569
	TOTAL EXPENDITURE	107,130	1,561	105,569
	FINANCING			
	General Fund Account	52,130	1,561	50,569
	Provisions	10,000	0	10,000
	Developers' Contributions	45,000	0	45,000
	TOTAL FINANCING	107,130	1,561	105,569

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

	£
	175,000
	-11,361
Balance Due At	31/08/2008
	163,639

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				170,000
	Oct				210,000
	Nov				240,000
	Dec				260,000
2009	Jan				300,000
	Feb				350,000
	March				393,750