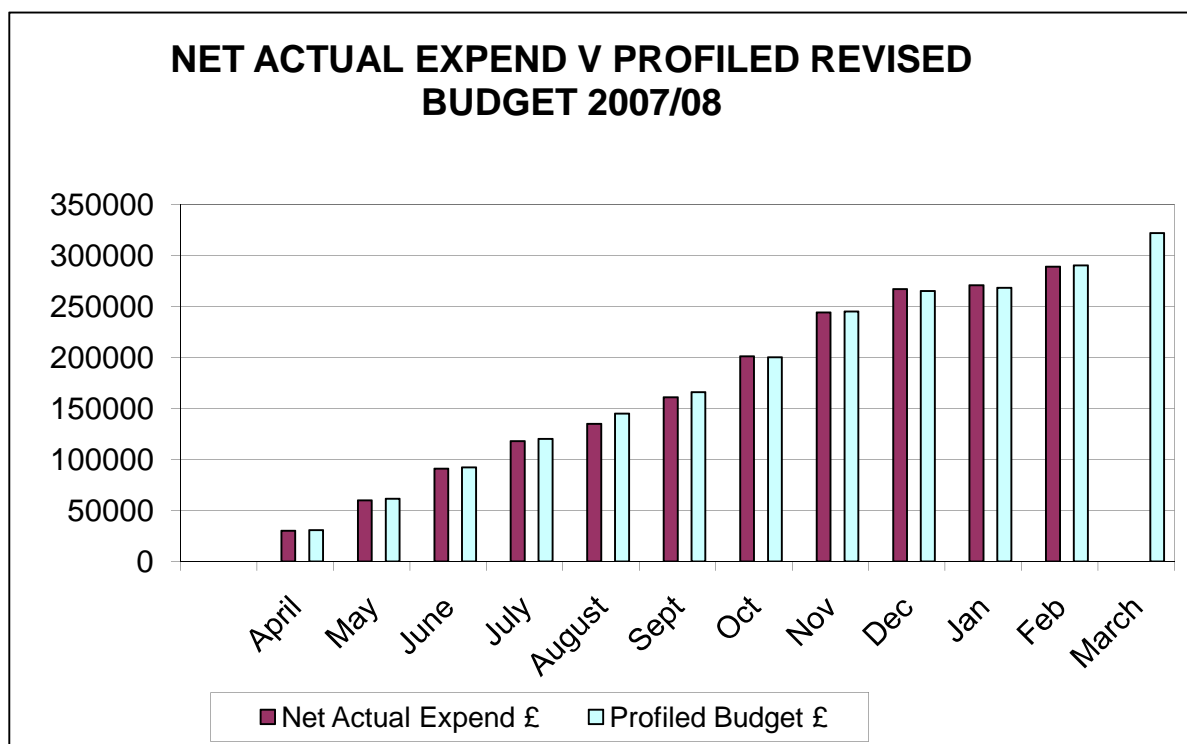


**SUMMARY BUDGETARY CONTROL REPORT
FOR APRIL 2007 TO FEBRUARY 200 (MONTHS 1 TO 11)**

<u>ALL COMMITTEES</u>	Original Budget	Year To Date			Approved Annual		Estimated Annual	
		Actual	Revised Budget	Variance	Revised Budget	Variance/ App. Bud.	Current Est Out Turn	Estimated Underspd
EXPENDITURE	£	£	£	£	£	£	£	
POLICY & FINANCE COMMITTEE	197,530	163,187	168,250	-5,063	191,340	-28,153	190,950	-390
RECREATION, LEIS & O/S COM	357,090	227,514	225,740	1,774	272,110	-44,596	250,455	-21,655
PLANNING TOWN & ENVIRON COM	14,780	10,390	10,270	120	14,020	-3,630	13,510	-510
TOTAL EXPENDITURE	569,400	401,091	404,260	-3,169	477,470	-76,379	454,915	-22,555
INCOME								
POLICY & FINANCE COMMITTEE	-46,280	-46,012	-49,500	3,488	-55,430	9,418	-53,330	2,100
RECREATION, LEIS & O/S COM	-181,070	-66,255	-64,760	-1,495	-100,220	33,965	-82,460	17,760
PLANNING TOWN & ENVIRON COM	0	0	0	0	0	0	0	0
TOTAL INCOME	-227,350	-112,267	-114,260	1,993	-155,650	43,383	-135,790	19,860
COUNCIL'S NET COMMITTEE EXPENDITURE	342,050	288,824	290,000	-1,176	321,820	-32,996	319,125	-2,695
Transfer from(-) General Reserve	-21,260				-1,030		1,665	
PRECEPT 2007/08	320,790				320,790		320,790	



**SUMMARY BUDGETARY CONTROL REPORT
FOR APRIL 2007 TO FEBRUARY 200 (MONTHS 1 TO 11)**

<u>POLICY & FINANCE COMMITTEE</u>	Original Budget £	Year To Date			Approved Annual		Estimated Annual	
		Actual £	Revised Budget £	Variance £	Revised Budget £	Variance/ App. Bud. £	Current Est Out Turn £	Estimated Underspd £
EXPENDITURE								
Establishment	42,450	34,895	34,800	95	43,410	-8,515	43,950	540
Maintenance	3,100	5,182	4,850	332	5,600	-418	5,950	350
Employee Direct Costs	2,400	697	970	-273	1,780	-1,083	980	-800
Employee Allocated Costs	76,360	60,928	60,640	288	65,750	-4,822	66,260	510
Member Costs	16,400	14,870	15,070	-200	15,810	-940	15,390	-420
Grants	8,050	5,661	5,730	-69	8,050	-2,389	8,050	0
Festival Expenses(net)	2,500	521	520	1	520	1	520	0
Other	46,270	40,433	45,670	-5,237	50,420	-9,987	49,850	-570
Cap Exp	0	0	0	0	0	0	0	0
COMMITTEE EXPENDITURE	197,530	163,187	168,250	-5,063	191,340	-28,153	190,950	-390
COMMITTEE INCOME	-46,280	-46,012	-49,500	3,488	-55,430	9,418	-53,330	2,100
POLICY & FINANCE COMMITTEE								
TOTAL NET EXPENDITURE	151,250	117,175	118,750	-1,575	135,910	-18,735	137,620	1,710
HOLDING ACCOUNTS								
EXPENDITURE								
Employee Direct Costs	231,130	204,800	204,550	250	222,740	-17,940	223,630	890
HOLDING ACCOUNTS EXPEND.	231,130	204,800	204,550	250	222,740	-17,940	223,630	890
HOLDING ACCOUNTS INCOME	-231,130	-204,800	-204,550	-250	-222,740	17,940	-223,630	-890
TOTAL NET EXPENDITURE	0	0	0	0	0	0	0	0

**SUMMARY BUDGETARY CONTROL REPORT
FOR APRIL 2007 TO FEBRUARY 200 (MONTHS 1 TO 11)**

RECREATION, LEISURE & OPEN SPACES COMMITTEE	Original Budget £	Year To Date			Approved Annual		Estimated Annual	
		Actual £	Revised Budget £	Variance £	Revised Budget £	Variance/ App. Bud. £	Current Est Out Turn £	Estimated Underspd £
RECREATION, LEISURE & OPEN SPACES								
Establishment	7,400	5,625	5,780	-155	6,970	-1,345	6,630	-340
Maintenance	25,140	21,239	20,000	1,239	44,400	-23,161	24,585	-19,815
Machinery	19,020	9,164	8,720	444	9,650	-486	9,720	70
Employee Direct Costs	1,000	455	450	5	800	-345	460	-340
Employee Allocated Costs	108,170	97,164	98,300	-1,136	107,240	-10,076	105,500	-1,740
Planters	1,500	464	500	-36	1,300	-836	500	-800
Activities Expenses	6,550	8,207	7,970	237	8,120	87	8,650	530
Contributions to Provisions	8,680	8,680	8,680	0	8,680	0	8,680	0
Other	1,150	921	850	71	850	71	880	30
Capital Expenditure	133,340	37,459	36,530	929	40,060	-2,601	41,490	1,430
CEMETERY								
Establishment	3,240	2,182	2,170	12	2,690	-508	2,660	-30
Maintenance	2,680	1,069	980	89	1,770	-701	2,880	1,110
Machinery	1,750	79	90	-11	1,750	-1,671	80	-1,670
Employee Direct Costs	200	0	150	-150	200	-200	0	-200
Employee Allocated Costs	27,330	25,676	25,710	-34	28,050	-2,374	27,900	-150
ALLOTMENTS								
Establishment	900	605	500	105	500	105	600	100
Maintenance	200	296	200	96	200	96	300	100
Employee Allocated Costs	8,620	8,029	7,960	69	8,680	-651	8,740	60
Other	220	200	200	0	200	0	200	0
COMMITTEE EXPENDITURE	357,090	227,514	225,740	1,774	272,110	-44,596	250,455	-21,655

INCOME								
Recreation, Leisure & O/S	-41,130	-46,122	-43,390	-2,732	-66,550	9,428	-61,160	5,390
Cemetery	-12,050	-10,676	-11,870	1,194	-13,170	2,494	-11,840	1,330
Allotments	-2,600	-2,507	-2,550	43	-2,550	43	-2,510	40
Capital Expend Finance	-125,290	-6,950	-6,950	0	-17,950	11,000	-6,950	11,000
COMMITTEE INCOME	-181,070	-66,255	-64,760	-1,495	-100,220	22,965	-82,460	17,760

**RECREATION, LEISURE &
OPEN SPACES COMMITTEE**

TOTAL NET EXPENDITURE	176,020	161,259	160,980	279	171,890	-21,631	167,995	-3,895
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PLANNING, TOWN & ENVIRONMENT COMMITTEE	Original Budget £	Year To Date			Approved Annual		Estimated Annual	
		Actual £	Revised Budget £	Variance £	Approved Budget £	Variance/ App. Bud. £	Current Est Out Turn £	Estimated Underspd £
EXPENDITURE								
Establishment	4,130	360	350	10	3,200	-2,840	2,610	-590
Employee Allocated Costs	10,650	10,030	9,920	110	10,820	-790	10,900	80
COMMITTEE EXPENDITURE	14,780	10,390	10,270	120	14,020	-3,630	13,510	-510

COMMITTEE INCOME	0	0	0	0	0	0	0	0
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**PLANNING, TOWN &
ENVIRONMENT COMMITTEE**

TOTAL NET EXPENDITURE	14,780	10,390	10,270	120	14,020	-3,630	13,510	-510
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**CAPITAL EXPENDITURE APRIL 2007 TO FEBRUARY 2008
(MONTHS 1 TO 11)**

Code		Original Budget 2007/08 £	Year To Date 2007/08			Annual	
			Actual £	Revised Budget £	Variance £	Current Estimated Out Turn £	Current Estimated UnderSpnd £
	<u>EXPENDITURE</u>						
	<u>POLICY & FINANCE</u>						
117902	Greenways-convert to offices	0	0	0	0	0	0
	Total Policy & Finance	0	0	0	0	0	0
	<u>RECREATION, LEISURE & OPEN SPACES</u>						
217931	Skatepark-enlarge	5,000	0	0	0	0	0
217932	Long Lane Development	10,000	9,061	8,000	1,061	12,560	4,560
217933	Tractor	7,340	5,723	6,250	-527	6,250	0
217934	The Bickerley-drain. Improve	0	2,600	2,600	0	2,600	0
217935	Ringwood Bowls Club-grant	1,500	1,500	1,500	0	1,500	0
217936	Ringwood Junior School pavilion & rugby pitches	88,000	0	0	0	0	0
217937	Bickerley/Pocket Park	0	0	0	0	0	0
217939	Prep work for conversion of Carvers to Town Park	2,500	0	0	0	0	0
217940	Aerator - tractor mounted	11,000	12,000	12,130	-130	12,000	-130
217942	Ash Grove/other play areas	8,000	0	3,000	-3,000	0	-3,000
217944	Nissan Cabstar	0	6,575	6,580	-5	6,580	0
	Total Rec Leis & OS	133,340	37,459	40,060	-2,601	41,490	1,430
	TOTAL EXPENDITURE	133,340	37,459	40,060	-2,601	41,490	1,430
	<u>FINANCING</u>						
	General Fund Account	8,050	24,786	15,860	8,926	28,290	12,430
	Gen Fund for tractor	5,980	5,723	6,250	-527	6,250	0
	Provisions	21,310	6,950	9,950	-3,000	6,950	-3,000
	Developers' Contributions	98,000	0	8,000	-8,000	0	-8,000
	TOTAL FINANCING	133,340	37,459	40,060	-2,601	41,490	1,430

RINGWOOD TOWN COUNCIL

BUDGETARY CONTROL SUMMARY DATA 2007/08

Year	Month		Net Actual Expend £		Profiled Budget £
2007	April		30,000		30,800
	May		60,000		61,500
	June		91,000		92,300
	July		118,000		120,000
	August		135,000		145,000
	Sept		161,000		166,000
	Oct		201,000		200,000
	Nov		244,000		245,000
	Dec		267,000		265,000
	2008	Jan		270,600	
Feb			288,800		290,000
March					321,820