

**RECREATION, LEISURE AND OPEN SPACES COMMITTEE**  
**NEW BUDGET PROPOSALS FOR 2009/10**

NO.	ITEM	REASON	BUDGET £	C A P	R E V	PRIORITY
1.	Roundabout Scheme Non recurring.	To replace grass and flowers with shrubs to reduce level of regular maintenance.	2,000		X	<b>6</b>
2.	Dennis Mower 24". Non recurring.	To replace existing mower. The replacement cost is likely to be reduced if the ATCO mower is part exchanged for a new Dennis Mower. To be financed from provisions.	4,400	X		<b>7</b>
3.	Brush Cassette for Dennis mower. Non recurring.	To replace existing which shows signs of wearing out. To be financed from provisions.	850		X	<b>10</b>
4.	New deck for John Deere Non recurring.	Existing one is coming to the end of its useful life. To be financed from provisions.	1,250	X		<b>2</b>
5.	Foam marker for tractor sprayer. Non recurring.	This will enable the groundstaff to determine accurately where they have sprayed, thus avoiding duplicate spraying. To be financed from provisions,	300		X	<b>8</b>
6.	Marking boom for hand marker. Non recurring.	This will assist the groundstaff when marking out lines on athletic tracks. Efficiency savings will result. Financed from provisions.	250		X	<b>9</b>
7.	Flail/hedge cutter tractor mounted. Non recurring.	To improve efficiency when carrying out hedge cutting tasks. This bid of £7,700 is for 2010/11.	0	X		<b>13</b>
8.	Tractor Non recurring.	To replace existing old Massey tractor. The replacement cost of £25,000 will be reduced if the old Massey tractor is part exchanged. To be financed partly from provisions and credit arrangement over 2 years. Rev budget cost 09/10 will be £8,000	8,000	X		<b>1</b>
9.	Cemetery notice board. Non recurring.	To enable notices/information to be displayed for visitors to the cemetery.	1,200		X	<b>12</b>
10.	Allotments-number signs. Non recurring.	To identify each plot more easily.	330		X	<b>11</b>
11.	Provision of play facilities. Non recurring.	The Town Plan identified a need to establish sub groups to establish play areas. This bid is to facilitate meetings.	1,000		X	<b>5</b>
12.	Young Childrens' entertainment. Recurring.	Following the success of the summer holiday play scheme for 2008, consideration should be given to providing a 'show' at Carvers on each weekday of the 6 weeks summer holidays.	2,000		X	<b>3</b>
13.	Disco/teenager entertainment. Recurring.	To provide a regular facility for teenagers.	1,000		X	<b>4</b>

**REVISED BUDGET 2008/09 & ORIGINAL BUDGET 2009/10  
RECREATION LEISURE & OPEN SPACES COMMITTEE**

Col. 1	2	3	4	5	6
Code	Description	Act 07/08 £	O. Est 08/09 £	Rev 08/09 £	O. Est 09/10 £
	<b>Establishment</b>				
207007	--Cleaning materials & consums.	168	300	260	300
207016	--Electricity	428	420	420	450
207019	--Environmental Agency	424	420	440	450
207024	--Fuel	2,411	2,300	5,000	5,500
207032	--Health & Safety	42	200	100	200
207046	--Mobile Phones	648	550	630	650
207057	--Protective Clothes	843	1,000	800	800
207063	--Playground Inspections	260	350	270	300
207084	--Travel Expense	146	150	150	150
207087	--Water	1,036	1,300	1,000	1,200
	<b>Total Establishment</b>	<b>6,406</b>	<b>6,990</b>	<b>9,070</b>	<b>10,000</b>
	<b>Maintenance</b>				
207100	--Bickerley Toilets	0	100	0	100
207103	--Buildings	169	1,300	1,000	1,100
207110	--Carvers Pavilion-non rec 05/06	8,807	0	19,200	0
207105	--Carvers Pavilion maintenance	503	550	550	550
207111	--Dr Littles Garden-Ext Wall non re	2,000	0	2,000	0
207112	--Stile From Castleman Trail	2,000	0	2,000	0
207118	--Fencing	292	2,200	2,000	2,200
207124	--Grounds - Carvers	1,512	2,000	2,000	2,000
207127	--Grounds - Other	1,935	3,000	3,000	3,000
207130	--Play Areas	1,379	1,100	1,000	1,100
207132	--Ash Gr Play-swings-non rec06/0	30	0	0	0
207133	--Poulner Lakes	502	500	100	500
207140	--St Furn paint	146	400	400	400
207147	--Tree Wrk-Folly Frm-nn rc07/08	320	0	0	0
207148	--Trees	1,200	600	600	650
207149	--Tree Safety prog	2,715	5,500	5,300	5,750
207151	--War Memorial	0	50	50	50
207157	--Long Lane Mtnc	4,416	2,100	2,100	2,200
207158	--War Graves Maintenance	750	0	750	750
207159	--The Bickerley/Pocket Park	0	1,000	0	900
207160	--Maint in Closed Churchyard	0	2,000	0	4,000
	<b>Total Maintenance</b>	<b>28,676</b>	<b>22,400</b>	<b>42,050</b>	<b>25,250</b>
	<b>Machinery</b>				
207200	--Hiring Costs	476	1,000	500	800
207201	--Security Marking	0	200	100	200
207203	--Machine Consumables	1,100	1,300	1,200	1,300
207206	--Machine Maintenance	3,857	4,100	4,200	5,100
207209	--Machine Purchases	787	5,850	6,150	0
207211	--Small Tools Purch	453	500	500	500
207212	--Machine Servicing	2,618	3,000	3,000	3,250
	<b>Total Machinery Costs</b>	<b>9,291</b>	<b>15,950</b>	<b>15,650</b>	<b>11,150</b>

## RECREATION LEISURE &amp; OPEN SPACES COMMITTEE

Col. 1	2	3	4	5	6
Code	Description	Act 07/08 £	O. Est 08/09 £	Rev 08/09 £	O. Est 09/10 £
	<b>Employee Costs</b>				
207270	--Allocated Office Staff	26,308	28,230	31,240	29,760
207271	--Allocated Groundstaff	80,192	86,020	82,890	88,520
207256	--Staff Training	455	1,000	800	1,000
	<b>Total Employee Costs</b>	<b>106,955</b>	<b>115,250</b>	<b>114,930</b>	<b>119,280</b>
	<b>Planters</b>				
207453	--Planters For Floral Displays	464	1,600	1,300	1,700
	<b>Total Planters</b>	<b>464</b>	<b>1,600</b>	<b>1,300</b>	<b>1,700</b>
	<b>Activities Expenses</b>				
207500	--Poulner School Expenses	0	0	300	300
207503	--Ringwood School Expenses	0	0	400	400
207556	--Roundabout Flowerbeds	2,194	2,700	2,200	2,700
207557	--Flower Beds	1,000	1,000	1,000	1,000
207559	--Skate Park Expenses	648	500	500	500
207562	--Skate Park Jam Expenses	0	1,650	800	1,650
207600	--Bowling	0	500	200	300
207603	--Cricket	867	500	400	500
207609	--Floodlighting	0	200	100	200
207612	--Football	877	1,200	800	1,200
207615	--Tennis	2,955	0	100	100
207618	--The Bickerley	0	0	0	0
207619	--Under 18s Disco	0	1,000	1,000	0
207620	--Young Childrens' Entertainment	0	1,000	1,830	0
	<b>Total Activities Expenses</b>	<b>8,541</b>	<b>10,250</b>	<b>9,630</b>	<b>8,850</b>
	<b>Contribution to Provisions</b>				
207650	--Machinery	3,250	3,400	3,400	4,000
207653	--Play Equipment	5,430	5,600	5,600	6,000
	<b>Total Contribs To Provisions</b>	<b>8,680</b>	<b>9,000</b>	<b>9,000</b>	<b>10,000</b>
	<b>Other</b>				
207800	--Miscellaneous	82	0	0	0
207839	--PoopNFDC	708	700	730	770
207842	--PoopScoop	90	200	300	230
207848	--Light Columns at Carvers	9,000	9,000	0	0
	<b>Total Other</b>	<b>9,880</b>	<b>9,900</b>	<b>1,030</b>	<b>1,000</b>
	<b>Capital Expenditure</b>				
217931	--Skatepark Enlargement	0	5,000	0	5,000
217932	--Long Lane Development	12,562	10,000	0	10,000
217933	--Tractor	6,243	3,130	3,130	0
217934	--The Bickerley-drainage	2,600	0	0	0
217935	--Ringwood Bowling Club-Grant	1,500	1,500	1,500	0
217936	--Ringwood Jun School Pav/Rugby	0	87,000	0	0
217937	--Bickerley Pocket Park	0	35,000	35,000	0
217938	--Allotments-move Up Kingston	0	5,000	0	0
217939	--Prep work to convert Carv to T P	0	2,500	0	0
217940	--Aerator	12,000	0	0	0
217942	--Ash Grove & other Play Areas	0	5,000	0	8,000
217944	--Nissan Cabstar	6,575	0	0	0
217945	--Cem Extension of Road	0	40,000	40,000	0
	<b>Total Capital Expenditure</b>	<b>41,480</b>	<b>194,130</b>	<b>79,630</b>	<b>23,000</b>
	<b>RECREATION &amp; OPEN SPACES EXPENDITURE</b>	<b>220,373</b>	<b>385,470</b>	<b>282,290</b>	<b>210,230</b>

## RINGWOOD TOWN COUNCIL

Annex 'B'

Col. 1	2	3	4	5	6
Code	Description	Act 07/08 £	O. Est 08/09 £	Rev 08/09 £	O. Est 09/10 £
	<b>INCOME</b>				
204110	--Rent: Land Adjoining 61 N Poul	-104	-100	-100	-100
204500	--Poulner School	-14,516	-14,400	-14,500	-14,400
204503	--Ringwood School	-6,234	-6,200	-5,500	-5,700
204556	--Roundabouts Flower Beds	-1,910	-2,000	-2,000	-2,000
204600	--Bowling	-2,934	-3,400	-3,200	-3,200
204603	--Carvers	-1,030	-1,000	-1,070	-1,050
204606	--Cricket	-1,508	-2,100	-1,300	-1,600
204612	--Floodlighting	0	-200	-50	-50
204615	--Football	-5,421	-3,800	-4,500	-4,700
204618	--Tennis	-216	0	0	0
204621	--The Bickerley	-180	-800	-320	-400
204653	--Transfer from Provisions (rev)	-9,000	-6,050	-29,070	-200
204654	--Transfer from Provisions (cap)	-6,820	-10,000	0	-13,000
204656	--Transfer from Dvlprs cont (rev)	-8,340	-8,340	-8,340	-6,300
204657	--Transfer from Dvlprs cont (cap)	0	-132,000	-35,000	-10,000
204830	--Wayleaves	-62	-60	-60	-60
204831	--Contribution from HCC	-9,000	-9,000	0	0
	<b>RECREATION &amp; OPEN SPACES INCOME</b>	<b>-67,275</b>	<b>-199,450</b>	<b>-105,010</b>	<b>-62,760</b>
	<b>RECREATION &amp; OPEN SPACES NET EXPENDITURE</b>	<b>153,098</b>	<b>186,020</b>	<b>177,280</b>	<b>147,470</b>

**SUMMARY RECREATION, LEISURE AND OPEN SPACES COMMITTEE  
REVISED BUDGET 2008/09 & ORIGINAL BUDGET 2009/10**

1	2	3	4	5
Description	Actual 07/08 £	Orig Est 08/09 £	Revised 08/09 £	Orig Est 09/10 £
<b>EXPENDITURE</b>				
<b>Recreation &amp; Open Spaces</b>				
--Establishment	6,406	6,990	9,070	10,000
--Maintenance	28,676	22,400	42,050	25,250
--Machinery	9,291	15,950	15,650	11,150
--Employee Costs	106,955	115,250	114,930	119,280
--Planters	464	1,600	1,300	1,700
--Activities Expenses	8,541	10,250	9,630	8,850
--Contribution to Provisions	8,680	9,000	9,000	10,000
--Other	9,880	9,900	1,030	1,000
--Capital Expenditure	41,480	194,130	79,630	23,000
<b>Sub Total</b>	<b>220,373</b>	<b>385,470</b>	<b>282,290</b>	<b>210,230</b>
<b>Cemetery</b>				
--Establishment	2,303	5,540	2,950	5,250
--Maintenance	3,680	2,770	2,620	3,020
--Machinery	1,430	1,850	1,850	1,950
--Employee Costs	27,931	29,030	28,320	29,870
<b>Sub Total</b>	<b>35,344</b>	<b>39,190</b>	<b>35,740</b>	<b>40,090</b>
<b>Allotments</b>				
--Establishment	695	1,000	600	900
--Maintenance	296	250	200	250
--Employee Costs	8,722	8,890	8,560	9,010
--Other	200	200	200	200
<b>Sub Total</b>	<b>9,913</b>	<b>10,340</b>	<b>9,560</b>	<b>10,360</b>
<b>TOTAL COMMITTEE EXPENDITURE</b>	<b>265,630</b>	<b>435,000</b>	<b>327,590</b>	<b>260,680</b>
<b>INCOME</b>				
Recreation & Open Spaces	-60,455	-57,450	-70,010	-39,760
Cap Expend Finance (non rev)	-6,820	-142,000	-35,000	-23,000
Cemetery	-12,933	-13,000	-14,750	-13,650
Allotments	-2,508	-2,700	-2,100	-2,500
<b>TOTAL COMMITTEE INCOME</b>	<b>-82,716</b>	<b>-215,150</b>	<b>-121,860</b>	<b>-78,910</b>
<b>NET EXPENDITURE (before new bids)</b>	<b>182,914</b>	<b>219,850</b>	<b>205,730</b>	<b>181,770</b>

**VARIATION ANALYSIS FROM O.E.2008/09 TO 1st DRAFT O.E. 2009/10  
RECREATION LEISURE & OPEN SPACES COMMITTEE**

	£	£
<b>Total Net Budget for 2008/09</b>	219,850	
Deduct non recurring included in O.E. 08/09	-59,350	
Add reduction in transfers from provisions	2,850	
Add Inflation	12,260	
Add non recur bids deferred to 09/10	4,000	
Net other variations	2,160	
Total Net Budget for 2009/10 <b><u>without</u></b> new bids	<b>181,770</b>	<b>181,770</b>

**REVISED BUDGET 2008/09 & ORIGINAL BUDGET 2009/10  
CEMETERY**

Col. 1	2	3	4	5	6
Code	Description	Actual 07/08 £	Orig Est 08/09 £	Revised 08/09 £	Orig Est 09/10 £
	<b>Establishment</b>				
407007	--Cleaning materials	9	30	20	30
407013	--Consumables	20	100	50	100
407016	--Electricity	418	380	450	450
407032	--Health & Safety	0	50	0	0
407046	--Mobile Phones	71	100	100	150
407060	--Business Rates	1,443	1,500	1,730	1,820
407066	--Sewerage Expenses	0	280	200	250
407081	--Telephone	224	300	200	250
407087	--Water	118	300	200	200
407095	--Cemetery New Plan	0	2,000	0	2,000
407096	--Standpipes at Allots & Cem	0	500	0	0
	<b>Total Establishment</b>	<b>2,303</b>	<b>5,540</b>	<b>2,950</b>	<b>5,250</b>
	<b>Maintenance</b>				
407103	--Buildings	57	200	200	200
407112	--Chemicals	0	20	20	20
407127	--Grounds - Other	205	500	400	500
407128	--Memorial Safety rec 05/06	140	500	300	500
407136	--Refuse Collection	978	950	1,100	1,150
407148	--Trees	2,300	600	600	650
	<b>Total Maintenance</b>	<b>3,680</b>	<b>2,770</b>	<b>2,620</b>	<b>3,020</b>
	<b>Machinery</b>				
407203	--Machine Consumables	930	900	900	950
407206	--Machine Maintenance	0	250	250	250
407212	--Machine Servicing	500	700	700	750
	<b>Total Machinery</b>	<b>1,430</b>	<b>1,850</b>	<b>1,850</b>	<b>1,950</b>
	<b>Employee Costs</b>				
407270	--Allocated Office Staff	7,339	7,380	7,010	7,390
407271	--Allocated Groundstaff	20,592	21,450	21,110	22,280
407256	--Staff Training	0	200	200	200
	<b>Total Employee Costs</b>	<b>27,931</b>	<b>29,030</b>	<b>28,320</b>	<b>29,870</b>
	<b>Contribution To Provisions</b>				
407650	--Memorials Provision	0	0	0	0
	<b>Total Contrib To Provisions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURE</b>	<b>35,344</b>	<b>39,190</b>	<b>35,740</b>	<b>40,090</b>

**REVISED BUDGET 2008/09 & ORIGINAL BUDGET 2009/10  
CEMETERY**

Col. 1	2	3	3	4	5
Code	Description	Actual 07/08 £	Orig Est 08/09 £	Revised 08/09 £	Orig Est 09/10 £
	<b>INCOME</b>				
404803	--Burials	-4,577	-5,500	-7,000	-6,000
404804	--Purchase of Plots	-5,399	-4,500	-4,500	-4,500
404815	--Legacy	-82	-100	-100	-100
404818	--Memorials	-2,125	-2,200	-2,400	-2,300
404827	--War Graves	-750	-700	-750	-750
	<b>TOTAL INCOME</b>	<b>-12,933</b>	<b>-13,000</b>	<b>-14,750</b>	<b>-13,650</b>
	<b>TOTAL NET EXPENDITURE</b>	<b>22,411</b>	<b>26,190</b>	<b>20,990</b>	<b>26,440</b>

**Non Recurring Items Included in 2008/09 Budget, deducted from 2009/10 Budget**

	£
1 Cemetery new plan	2,000
2 Standpipes at allotments & cemetery	500
<b>Total</b>	<b><u>2,500</u></b>

**Non recurring Items for inclusion in 2009/10 Budget**

11.	0
<b>Total</b>	<b><u>0</u></b>

**REVISED BUDGET 2008/09 & ORIGINAL BUDGET 2009/10  
ALLOTMENTS**

Col. 1	2	3	4	5	6
Code	Description	Actual 07/08	Orig Est 08/09	Revised 08/09	Orig Est 09/10
		£	£	£	£
	<b>EXPENDITURE</b>				
	<b>Establishment</b>				
507087	--Water	695	1,000	600	900
	<b>Total Establishment</b>	<b>695</b>	<b>1,000</b>	<b>600</b>	<b>900</b>
	<b>Maintenance</b>				
507160	--Allotments Maintenance	296	250	200	250
	<b>Total Maintenance</b>	<b>296</b>	<b>250</b>	<b>200</b>	<b>250</b>
	<b>Employee Costs</b>				
507270	--Allocated Office Staff	7,671	7,790	7,480	7,870
507271	--Allocated Groundstaff	1,051	1,100	1,080	1,140
	<b>Total Employee Costs</b>	<b>8,722</b>	<b>8,890</b>	<b>8,560</b>	<b>9,010</b>
	<b>Other</b>				
507844	--Competition	200	200	200	200
	<b>Total Other</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
	<b>TOTAL EXPENDITURE</b>	<b>9,913</b>	<b>10,340</b>	<b>9,560</b>	<b>10,360</b>
	<b>INCOME</b>				
504110	--Allotment Rents	-2,508	-2,700	-2,100	-2,500
	<b>TOTAL INCOME</b>	<b>-2,508</b>	<b>-2,700</b>	<b>-2,100</b>	<b>-2,500</b>
	<b>TOTAL NET EXPENDITURE</b>	<b>7,405</b>	<b>7,640</b>	<b>7,460</b>	<b>7,860</b>

**CAPITAL EXPENDITURE ESTIMATES: REVISED 2008/09 & ORIGINAL 2009/10 TO 2012/13  
RECREATION LEISURE & OPEN SPACES COMMITTEE**

Item No.	PROJECT	RE CUR	NON REC	CAPITAL EXPENDITURE ESTIMATES							Priority	SOURCES OF FINANCING	
				O.E.	R.E.	O.E.	O.E.	O.E.	O.E.	Total			
				08/09 £	08/09 £	09/10 £	10/11 £	11/12 £	12/13				
1.	Skatepark enlarge		x	5,000	0	5,000						5,000	Play Equipment provision £5,000
2.	Long Lane development:- admin costs, solicitor's fees, valuation, planning costs, grant application costs	x		10,000	0	10,000	0	0	0	0		10,000	Dev contribs
3.	Allotments:- move Upper Kingston site		x	5,000	0	0	5,000	0	0	0		5,000	Rev £5,000
4.	Prep work for conversion of Carvers to Town Park:- Pathways, car park, fencing (seats, trees donated)	x		2,500	0	0	2,500	0	0	0		2,500	Rev £2,500
5.	Replacement Tractor			3,130	3,130	0	0	0	0	0		3,130	Rev £6,250, & £3,130
6.	The Bickerley-improve drainage (opposite Kingsbury)		x	0	0	0	0	0	0	0		0	
7.	Capital grant to Ringwood Bowls Club			1,500	1,500	0	0	0	0	0		1,500	Rev £1,500
8.	Ringwood Junior School pavilion and rugby pitches		x	87,000	0	0	0	0	0	0		0	Dev contribs
9.	Bickerley/Pocket Park		x	35,000	35,000	0	0	0	0	0		35,000	Dev contribs
12.	Ash Grove & other play areas		x	5,000	0	8,000	0	0	0	0		8,000	Play Equipment provision £8,000
14.	Cemetery extension of road		x	40,000	40,000	0	0	0	0	0		40,000	Rev £40,000
	<b>TOTAL EXPENDITURE</b>			<b>194,130</b>	<b>79,630</b>	<b>23,000</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>110,130</b>	
	<b>FINANCING</b>												
	Revenue			52,130	44,630	0	7,500	0	0	0		52,130	
	Provisions			10,000	0	13,000	0	0	0	0		13,000	
	Grant			0	0	0	0	0	0	0		0	
	Developers Contributions			132,000	35,000	10,000	0	0	0	0		45,000	
	Capital Receipts			0	0	0	0	0	0	0		0	
	Loan			0	0	0	0	0	0	0		0	
	<b>TOTAL FINANCING</b>			<b>194,130</b>	<b>79,630</b>	<b>23,000</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>110,130</b>	

**PLANNING, TOWN & ENVIRONMENT COMMITTEE**  
**NEW BUDGET PROPOSALS FOR 2009/10**

NO.	ITEM	REASON	BUD £	C A P	R E V	PRIORITY
1.	Southampton Road Environmental Enhancements Non recurring.	To make a contribution towards this scheme, which is being funded primarily through the Country Towns Initiative and developers contributions. The Town Council's contribution would be used towards the purchase of street furniture, for example seats, notice board and planters. Project identified in Town Plan.	£5,000		x	1
2.	Street Lighting Recurring.	It is unlikely that the County Council will have funding for its Community Safety Initiative Street Lighting Programme in 2009/10. However, the Town Plan identified the need for improved street lighting. The estimated cost per column is between £1,500 and £3,000. The need for one additional light in Kings Arms Row has previously been identified. The bid is to transfer £3,000 per year to provisions to provide sufficient funding to meet future street lighting needs.	£3,000		x	2
3.	Signage Non recurring.	To support implementation of proposals put forward by the Signage Project Group for pedestrian signs. Feasibility study now carried out. Total cost of scheme in the region of £30,000. Project identified in Town Plan.	£5,000		x	3
4.	Accessibility Leaflet Non recurring.	To produce an accessibility leaflet to include a map identifying gradients, distances, seats and rest points. Project identified in Town Plan.	£1,500		x	4

**REVISED BUDGET 2008/09 & ORIGINAL BUDGET 2009/10  
PLANNING, TOWN & ENVIRONMENT**

Col. 1	2	3	4	5	6
Code	Description	Actual 07/08 £	Orig Est 08/09 £	Revised 08/09 £	Orig Est 09/10 £
	<b>EXPENDITURE</b>				
	<b>Maintenance</b>				
307827	--Built Environment-Furniture	0	500	500	500
307843	--Street Lighting	96	1,000	800	0
307846	--Bus Shelters	0	500	200	500
307847	--Signage Non rec 08/09	1,107	5,000	5,000	0
307848	--Carvers Street Lighting	0	0	220	240
307849	--Taxi Shelter	0	0	780	0
	<b>Total Maintenance</b>	<b>1,203</b>	<b>7,000</b>	<b>7,500</b>	<b>1,240</b>
	<b>Employee Costs</b>				
307270	--Allocated Office Staff	10,893	11,170	11,080	11,570
307271	--Allocated Groundstaff	0	0	0	0
	<b>Total Employee Costs</b>	<b>10,893</b>	<b>11,170</b>	<b>11,080</b>	<b>11,570</b>
	<b>TOTAL EXPENDITURE</b>	<b>12,096</b>	<b>18,170</b>	<b>18,580</b>	<b>12,810</b>
	<b>TOTAL NET EXPENDITURE</b>	<b>12,096</b>	<b>18,170</b>	<b>18,580</b>	<b>12,810</b>

**Non Recurring Items included in 2008/09 Budget, deducted from 2009/10 Budget**

	£
1. Street lighting	-1,000
2. Signage	-5,000
<b>Total</b>	<b>-6,000</b>

**Recurring Items for inclusion in 2009/10 Budget**

	£	Priority
1. Street lighting	3,000	2
<b>Total</b>	<b>3,000</b>	

**Non Recurring Items for inclusion in 2009/10 Budget**

2. Southampton Road Environmental Enhancements	5,000	1
3. Signage	5,000	3
4. Accessibility leaflet (as identified in Town Plan)	1,500	4
<b>Total</b>	<b>11,500</b>	

**FIRST DRAFT REVISED BUDGET 2008/09 & ORIGINAL BUDGET 2009/10  
AND PRECEPT SUMMARY (Including New Bids)**

Col. 1	2	3	4
Description	Orig Est 08/09 £	Revised 08/09 £	Orig Est 09/10 £
<b>EXPEND</b>			
--POLICY & FINANCE COM.	196,930	207,730	186,230
--RECREATION, LEIS & O/S	191,340	202,660	185,590
--CEMETERY	39,190	35,740	40,180
--ALLOTMENTS	10,340	9,560	10,360
--PLANNING, TOWN & ENVIR.	18,170	18,580	12,810
--REC, LEIS & O/S-CAP EXP	194,130	79,630	23,000
<b>TOTAL EXPENDITURE</b>	<b>650,100</b>	<b>553,900</b>	<b>458,170</b>
<b>INCOME</b>			
--POLICY & FINANCE COM.	-41,200	-57,350	-38,080
--RECREATION, LEIS & O/S	-57,450	-70,010	-39,760
--CEMETERY	-13,000	-14,750	-13,650
--ALLOTMENTS	-2,700	-2,100	-2,500
--REC, LEIS & O/S-CAP FIN	-142,000	-35,000	-23,000
<b>TOTAL INCOME</b>	<b>-256,350</b>	<b>-179,210</b>	<b>-116,990</b>
<b>COMMITTEES' NET EXPEND</b>	<b>393,750</b>	<b>374,690</b>	<b>341,180</b>
<b>Add new</b>			
--POLICY & FINANCE COM.			26,500
<b>recur.bids</b>			
--RECREATION, LEIS & O/S			3,000
--PLANNING, TOWN & ENVIR.			0
<b>Add new</b>			
--POLICY & FINANCE COM.			13,680
<b>non-rec</b>			
--RECREATION, LEIS & O/S			19,580
<b>bids</b>			
--PLANNING, TOWN & ENVIR.			10,000
<b>Less financed from provisions</b>			-7,050
<b>COUNCIL'S NET BUDGET</b>	<b>393,750</b>	<b>374,690</b>	<b>406,890</b>
<b>Transfers from( - ) or to General Reserve</b>	<b>-43,670</b>	<b>-24,610</b>	<b>-36,890</b>
<b>COUNCIL'S PRECEPTS</b>	<b>350,080</b>	<b>350,080</b>	<b>370,000</b>

**Variation Analysis from Precept 2008/09 to Draft Precept 2009/10**

	£	£
<b>Precept 2008/09</b>		<b>350,080</b>
<b>Add:-</b> transfer from General Reserve		43,670
<b>Sub Total (Net Budget 2008/09)</b>		<b>393,750</b>
<b>Deduct:-</b> non-recurring items included in 2008/09 budget		-69,800
capital expenditure financed from revenue		-13,130
reduction in interest earnings		3,000
increase in fuel		3,200
items deferred to 2009/10 (cemetery new plan £2,000, Ash Grove play area £3,000)		5,000
<b>Add:-</b> inflation (%) 4.9		19,160
<b>Base Budget 2009/10</b>		<b>341,180</b>
<b>Add:-</b> new recurring Revenue Expenditure bids	29,500	
new non-recurring Revenue Expenditure bids	43,260	
finance from provisions	-7,050	
decrease/increase(-) in transfer to/ from General Reserve	-36,890	
<b>Sub Total additions</b>	<b>28,820</b>	28,820
<b>DRAFT PRECEPT 2009/10</b>		<b>370,000</b>

**COUNCIL TAX LEVELS FOR 2007/08, 2008/09 (ACTUAL) & 2009/10 (ESTIMATED)**

# RINGWOOD TOWN COUNCIL

# APPENDIX E

<b>Council Tax Per Band D Dwelling Based on Precepts Above</b>	<b>2007/08</b>	<b>2008/09</b>	<b>2009/10</b>	<b>% Increase</b>
	61.27	64.66	67.92	5.0
			Per Year	<b>£3.26</b>
			Per month	<b>0.27</b>

2007/08		
TAX BASE BAND D PROPS	PRECEPT  £	C TAX PER BAND D DWELL £
5,408	331,350	61.27

2008/09			
TAX BASE BAND D PROPS	PRECEPT  £	C TAX PER BAND D DWELL £	% Increase over 2007/08
5,414	350,080	64.66	5.5
5,448	<b>2009/10</b> 370,000	67.92	<b>Over 08/09</b> 5.0

**2009/10 Precept Levels at varying % increases in band D Council Tax Levels**

Precept Levels	C TAX PER BAND D DWELLING	INCREASE FOR YR OVER 2008/09	% INCREASE OVER 2008/09
£	£	£	%
352,250	64.66	0.00	0.0
355,800	65.31	0.65	1.0
359,300	65.95	1.29	2.0
362,800	66.60	1.93	3.0
366,350	67.25	2.59	4.0
369,500	67.83	3.16	4.9
370,000	67.92	3.26	5.0
373,400	68.54	3.88	6.0
376,930	69.19	4.53	7.0
380,450	69.84	5.17	8.0
384,000	70.49	5.83	9.0
387,500	71.13	6.47	10.0

Note  
A 1% increase at Council Tax level = about £3,500