

**RECREATION, LEISURE AND OPEN SPACES COMMITTEE  
3 DECEMBER 2008**

**BUDGET 2009/2010 – DRAFT PROPOSALS**

1. At its meeting on 19 November 2008, the Policy and Finance Committee (P&F) considered all the new bids for 2009/10 submitted by this Committee and the Planning Committee. The P&F Committee has instructed all Committees to review their prioritised budget proposals for 2009/10 to identify those items that are critical to the Council's operational needs and service provision.

2. To assist Members in their deliberations the following documents are attached:-

**Appendix A:-** This document contains proposals for new revenue and capital expenditure items for 2009/10, listed in priority order, as amended by P&F Committee. The P&F Committee approved the purchase of replacements for the Massey Ferguson tractor and John Deere ride-on mower in 2008/09. These two items have been deleted from the list and their costs are now included in the summary revised budget for 2008/09 and the draft budget for 2009/10.

**Appendix B:-** This document shows the summary approved original budget for 2008/09, the amended revised budget for 2008/09 and the amended draft budget for 2009/10. The draft 2009/10, excluding new bids, has been increased from £181,770, the figure agreed by this Committee at its last meeting, to £195,130. The increase is due to:-

	£
1. Replacement tractor	8,000
2. Long Lane development capital scheme	5,000
3. Employee costs re-allocated - adjustment	<u>360</u>
<b>Total</b>	<b><u>18,360</u></b>

In the previous draft budget, the Long Lane development capital scheme was shown as being financed from developers' contributions. Current proposals only include any possible contributions to enable football to continue to be played on the site, e.g. repairs to the pavilion. No developers' contributions are available for this work.

3. The Committee is asked to review the proposals in Appendix A, as instructed by the P&F Committee. The revised list will be re-considered by P&F Committee.

4. It is recommended that:

- (a) the Committee reviews and identifies which of the prioritised proposals in Appendix A, are critical to the Council's operational needs and service provision.
- (b) the budget proposals as shown in Appendices A and B, as amended at this meeting, be approved for submission to the Policy and Finance Committee.

For further information contact:

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

**APPENDIX 'A'**

<b>NO.</b>	<b>ITEM</b>	<b>REASON</b>	<b>BUDGET £</b>	<b>C A P</b>	<b>R E V</b>	<b>PRIORITY</b>
1.	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>
2.	Disco/teenager entertainment. Recurring.	To provide a regular facility for teenagers.	1,000		X	<b>4</b>
3.	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>
4.	Roundabout Scheme Non recurring.	To replace grass and flowers with shrubs to reduce level of regular maintenance.	2,000		X	<b>6</b>
5.	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>
6.	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>
7.	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>
8.	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>
9.	Allotments-number signs. Non recurring.	To identify each plot more easily.	330		X	<b>11</b>
10.	Cemetery notice board. Non recurring.	To enable notices/information to be displayed for visitors to the cemetery.	1,200		X	<b>12</b>
11.	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>

**Note**

Priorities 1 & 2 (replacement tractor and replacement John Deere), as agreed at the meeting of this Committee in November, have now been included in the revised budget 2008/09, with the approval of P&F Committee 19 Nov 2008.

**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	119,640
--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	98,380	26,000
<b>Sub Total</b>	<b>220,373</b>	<b>385,470</b>	<b>301,040</b>	<b>213,590</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>346,340</b>	<b>264,040</b>
<b>INCOME</b>				
Recreation & Open Spaces	-60,455	-57,450	-70,010	-39,760
Cap Expend Finance (non rev)	-6,820	-142,000	-45,750	-13,000
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>-132,610</b>	<b>-68,910</b>
<b>NET EXPENDITURE (before new bids)</b>	<b>182,914</b>	<b>219,850</b>	<b>213,730</b>	<b>195,130</b>

## RINGWOOD TOWN COUNCIL

## APPENDIX '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:-	x		10,000	0	5,000	0	0	0		5,000	Rev £5,000
3.	Allotments:- move Upper Kingston site		x	5,000	0	0	5,000	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		2,500	Rev £2,500
5.	Replacement Tractor 2006/07			3,130	3,130	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	
7.	Capital grant to Ringwood Bowls Club			1,500	1,500	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	Dev contribs
9.	Bickerley/Pocket Park		x	35,000	35,000	0	0	0	0		35,000	Dev contribs
10.	Ash Grove & other play areas		x	5,000	0	8,000	0	0	0		8,000	Play Equipment provision £8,000
11.	Cemetery extension of road		x	40,000	40,000	0	0	0	0		40,000	Rev £40,000
12.	Replacement Tractor 2008/09		x	0	17,000	8,000	0	0	0		25,000	08/09 Rev£8,000,Prov£4000,Cap rec £5k
13.	Replacement John Deere		x	0	1,750	0	0	0	0		1,750	Provision £1.750
	<b>TOTAL EXPENDITURE</b>			<b>194,130</b>	<b>98,380</b>	<b>26,000</b>	<b>7,500</b>	<b>0</b>	<b>0</b>		<b>131,880</b>	
	<b>FINANCING</b>											
	Revenue			52,130	52,630	13,000	7,500	0	0		73,130	
	Provisions			10,000	10,750	13,000	0	0	0		23,750	
	Grant			0	0	0	0	0	0		0	
	Developers Contributions			132,000	35,000	0	0	0	0		35,000	
	Capital Receipts			0	0	0	0	0	0		0	
	Loan			0	0	0	0	0	0		0	
	<b>TOTAL FINANCING</b>			<b>194,130</b>	<b>98,380</b>	<b>26,000</b>	<b>7,500</b>	<b>0</b>	<b>0</b>		<b>131,880</b>	