

PLANNING, TOWN AND ENVIRONMENT COMMITTEE
4 DECEMBER 2009

BUDGET 2010/2011 – DRAFT PROPOSALS

1. INTRODUCTION

- 1.1** The Policy & Finance Committee considered the base budgets and new bids for 2010/11 for all Committees at its meeting on 18 November. The Chairman requested that, whilst prioritising their new bids, all Committees should only include essential items. The Chairman was of the opinion that expenditure should be restricted as far as possible in order to minimise any increase in the Council Tax for 2010/11.
- 1.2** To assist Members with their review, Appendix A is attached. Page 1 shows the approved original budget for 2009/10, the revised budget for 2009/10, and the draft budget for 2010/11. It also shows the remaining proposal for a new revenue expenditure item for 2010/11, following the meeting of this Committee on 6 November. Page 2 shows the proposed capital expenditure projects. The revenue budgets have changed slightly from the first draft budget considered at the meeting on 6 November.
- 1.3** As requested by the Policy & Finance Committee, Members are directed to re-consider the new bid and the draft budgets in Appendix A. These will then be considered by the Policy & Finance Committee at its meeting on 16 December.

2 RECOMMENDATIONS

It is recommended that:

- (1)** the new bid in Appendix A be re-considered, and only if it is deemed to be essential, be submitted to the Policy & Finance Committee;
- (2)** the draft budgets be re-considered, amended as necessary, and be approved for submission to the Policy & Finance Committee.

For further information please contact:

Terry Simpson
Town Clerk or
Martin Townsend
Finance Manager
01425 473883

**REVISED BUDGET 2009/10 & ORIGINAL BUDGET 2010/11
PLANNING, TOWN & ENVIRONMENT**

Col. 1	2	3	4	5	6
Code	Description	Actual 08/09 £	Orig Est 09/10 £	Revised 09/10 £	Orig Est 10/11 £
	EXPENDITURE				
	Maintenance				
307827	--Built Environment-Furniture	125	500	500	500
307843	--Street Lighting	838	0	0	0
307846	--Bus Shelters	10	500	500	500
307847	--Signage	5,000	5,000	0	0
307848	--Carvers Street Lighting	390	240	350	350
307849	--Taxi Shelter	777	0	0	0
307850	--Soton Rd Environ Enhance	0	5,000	5,000	0
	Total Maintenance	7,140	11,240	6,350	1,350
	Employee Costs				
307270	--Allocated Office Staff	11,198	11,570	12,550	12,180
	Total Employee Costs	11,198	11,570	12,550	12,180
	Capital Schemes				
317921	--Southampton Rd Street Furniture	0	0	0	10,000
317922	--Tourism and Road Signs	0	0	0	20,000
317923	--Pedestrian Signs	0	0	0	25,000
	Total Capital Schemes	0	0	0	55,000
	TOTAL EXPENDITURE	18,338	22,810	18,900	68,530
	INCOME				
304653	--Transfer from Provisions (cap)	0	0	0	-4,800
304659	--Transfer from Grants Received	0	0	0	-30,000
304831	--Contribution from HCC	0	0	0	-20,000
	TOTAL INCOME	0	0	0	-54,800
	TOTAL NET EXPENDITURE	18,338	22,810	18,900	13,730

Non Recurring Item Included in 2009/10 Budget, deducted from 2010/11 Budget

1. Southampton Road Environmental Enhancements
2. Signage

	£
	-5,000
	-5,000
Total	-10,000

Total net budget 2010/11 without new bid (as above)

Add new bid for 2010/11 (Speed Indicator Devices & Speed Limit Reminders)

Total Budget 2010/11 including New Bid

	£
	13,730
	1,520
	15,250

**CAPITAL EXPENDITURE ESTIMATES: REVISED 2009/10 & ORIGINAL 2010/11 TO 2013/14
PLANNING, TOWN & ENVIRONMENT COMMITTEE**

Item No.	PROJECT	RECUR	NON REC	CAPITAL EXPENDITURE ESTIMATES							SOURCES OF FINANCING
				O.E.	R.E.	O.E.	O.E.	O.E.	O.E.	Total	
				09/10 £	09/10	10/11 £	11/12 £	12/13 £	13/14		
1	Southampton Rd Street Furniture		x	0	0	10,000	0	0	0	10,000	Grant £10,000.
2	Ringwood tourism & road signs		x	0	0	20,000	0	0	0	20,000	Grant £20,000.
3	Pedestrian signs for Ringwood		x	0	0	25,000	0	0	0	25,000	HCC £20k, prov £5k.
	TOTAL EXPENDITURE			0	0	55,000	0	0	0	55,000	
	<u>FINANCING</u>										
	Revenue			0	0	200	0	0	0	200	
	Provisions			0	0	4,800	0	0	0	4,800	
	Grant			0	0	30,000	0	0	0	30,000	
	Developers Contributions			0	0	0	0	0	0	0	
	Capital Receipts			0	0	0	0	0	0	0	
	HCC			0	0	20,000	0	0	0	20,000	
	Loan			0	0	0	0	0	0	0	
	TOTAL FINANCING			0	0	55,000	0	0	0	55,000	