

PLANNING, TOWN AND ENVIRONMENT COMMITTEE
6 NOVEMBER 2009

BUDGET 2010/2011 – DRAFT PROPOSALS

1. INTRODUCTION

1.1 As requested by the P&F Committee at its meeting on 21 October, Members are required to review and consider proposals for inclusion in the 2010/2011 budget.

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

Appendix A:- This shows the progress made on new revenue and capital expenditure items approved for inclusion in this year's budget, (2009/10).

Appendix B:- This document contains proposals for new revenue and capital expenditure items for 2010/11 to 2013/14.

Appendix C:- Page 1 of this document shows the approved original budget for 2009/10, the revised budget for 2009/10, and the first draft budget for 2010/11. Page 2 shows the proposed capital expenditure projects.

1.3 The Committee is asked to consider the proposals in Appendices B and C. These will then go forward to Policy and Finance Committee for consideration. The Committee should rank the proposals in Appendix B with number 1 being the highest ranking. This will then ensure that if, for budget reasons, some schemes cannot proceed, the priority order for expenditure has already been determined.

2 RECOMMENDATIONS

It is recommended that:

- (1)** the proposals in Appendices B and C, as may be amended at the meeting, be approved for submission to Policy and Finance Committee; and
- (2)** the proposals in Appendix B be ranked in order of priority.

For further information please contact:

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PLANNING, TOWN AND ENVIRONMENT COMMITTEE
REPORT ON NEW BUDGET PROPOSALS FOR 2009/10

Appendix 'A'

NO.	ITEM	REASON	BUDGET £	COMMENTS
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	Scheme will be carried out in Autumn 2010. The £5,000 budget has been taken out of revised 2009/10 & put into 2010/11.
2.	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	This scheme has been transferred to the capital expenditure schemes under 'Pedestrian Signs' for the revised 2009/10.

Appendix B

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

NO.	ITEM	REASON	BUD GET £	C A P	R E V	PRIORITY
1.	Speed Indicator Devices (SIDs) and Speed Limit Reminders (SLRs). Non recurring.	The District Council has previously indicated that it may be necessary for the Town Council to contribute to the future installation of sleeves, and deployment of SIDs and SLRs. The estimated cost for one sleeve, where no suitable column is available, and deployment of a SID for 1 week in each direction is £760.	1,520		x	
2.	Bus Shelter Non recurring.	To replace the bus shelter close to the White Hart in Southampton Road.	1,500		x	
3.	Signage Non recurring.	A non recurring bid of £5,000 was included in the budget for 2009/10. To support the implementation of proposals put forward by the Signage Project Group for new signs on the A31 and at the entrance to the town. Project was identified in the Town Plan.	5,000		x	

**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	0	5,000
	Total Maintenance	7,140	11,240	1,350	6,350
	Employee Costs				
307270	--Allocated Office Staff	11,198	11,570	12,440	11,950
307271	--Allocated Ground Staff	0	0	0	0
	Total Employee Costs	11,198	11,570	12,440	11,950
	Capital Schemes				
317921	Southampton Rd Street Furniture	0	0	5,000	5,000
317922	Tourism and Road Signs	0	0	0	20,000
317923	Pedestrian Signs	0	0	30,000	0
	Total Capital Schemes	0	0	35,000	25,000
	TOTAL EXPENDITURE	18,338	22,810	48,790	43,300
	INCOME				
304653	--Transfer from Provisions (cap)	0	0	-4,800	0
304659	--Transfer from Grants Received	0	0	-20,000	-25,000
	TOTAL INCOME	0	0	-24,800	-25,000
	TOTAL NET EXPENDITURE	18,338	22,810	23,990	18,300

Non Recurring Items Included in 2009/10 Budget, deucted from 2010/11 Budget

	£
1. Southampton Road Environmental Enhancements	-5,000
2. Signage	-5,000
Total	-10,000

	£
Base budget 2010/11 as above	18,300
Add new bids for 2010/11 (see appendix B)	8,020
Total Budget 2010/11 including New Bids	26,320

RINGWOOD TOWN COUNCIL

Appendix C

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.		
				09/10	09/10	10/11	11/12	12/13	13/14		Total
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	30,000	0	0	0	0	30,000	HCC £20k, prov £5k, rev £5k
TOTAL EXPENDITURE				0	30,000	30,000	0	0	0	60,000	
<u>FINANCING</u>											
	Revenue			0	5,000	0	0	0	0	5,000	
	Provisions			0	5,000	0	0	0	0	5,000	
	Grant			0	20,000	30,000	0	0	0	50,000	
	Developers Contributions			0	0	0	0	0	0	0	
	Capital Receipts			0	0	0	0	0	0	0	
	Loan			0	0	0	0	0	0	0	
TOTAL FINANCING				0	30,000	30,000	0	0	0	60,000	