

A

RINGWOOD TOWN COUNCIL

FINANCIAL REPORTS FOR

POLICY & FINANCE COMMITTEE MEETING

15TH APRIL 2009

POLICY AND FINANCE COMMITTEE 15 APRIL 2009

LIST OF PAYMENTS FROM IMPREST BANK ACCOUNT
FOR THE PERIOD 1 TO 31 MARCH 2009

| Date | Cheque No | Details | Description | Amount £ |
|------|-----------|-------------------------------|---|------------------|
| 3 | 0134 | HCC | Drop In Centre - Cleaning Items | 44.14 |
| 3 | 0135 | Alexandra | Trousers x 2 | 28.92 |
| 3 | 0136 | Elliots | Padlocks/Paint Thinner | 43.76 |
| 3 | 0137 | The Consortium | Drop In Centre - Cleaning Items | 207.97 |
| 3 | 0138 | Greenham | Protective Clothing - Gloves/Sweatshirts | 133.32 |
| 3 | 0139 | HSE Books | Asbestos Essentials Book | 12.95 |
| 3 | 0140 | Canotec | 5496 Photocopies | 30.97 |
| 3 | 0141 | Indicator Ltd | Subscription - Tips & Advice | 131.00 |
| 9 | 6740 | Scats | Dr Little Gdns - Wooden 5 Bar Gate | 91.60 |
| 9 | 6741 | British Gas | G/Ways - 13/11/08-16/02/09 | 590.97 |
| 9 | 6742 | Supplies Team | Print Cartridges x 4 | 59.80 |
| 9 | 6743 | Community First New Forest | Funding Workshop - 10/03/09 | 20.00 |
| 9 | 6744 | HCC | Stationery | 32.44 |
| 9 | 6745 | Capita Symonds | Pavilion Carvers - Mr D Finch - Prof. Servs. | 517.50 |
| 9 | 6746 | Steve Pursey | Drop In Centre - Safety Glass | 40.00 |
| 9 | 6747 | Elliots | Padlocks & Cement | 23.42 |
| 16 | 6748 | HCC Pensions | February 2009 | 3,593.03 |
| 16 | 6749 | NFDC - G/ways Renew Plan Pe | G/ways - Renew Planning Perm. | 167.50 |
| 16 | 6750 | Canotec | IT Support 23/03/09-22/06/09 | 103.50 |
| 16 | 6751 | BT | Cemetery Internet 01/04-31/05/09 | 51.75 |
| 16 | 6752 | Southern Tank Services | Tuffa Bunded Diesel Dispenser | 1,552.50 |
| 16 | 6753 | Master Matting Co Ltd | Drop In Centre - Carpet | 196.25 |
| 16 | 6754 | NFDC | Council Chamber Meeting 25/02/09 | 23.00 |
| 16 | 6755 | Veolia | Charge For Disposal Of Waste | 52.95 |
| 17 | 0142 | Portway | Drop In Centre - Fridge | 101.37 |
| 17 | 0143 | RM Smith Fencing | Dr Little Gdns - Timber Post | 28.75 |
| 17 | 0144 | Elliots | Padlocks/Rugby Premium/Ballast | 43.53 |
| 17 | 0145 | Peter Noble | Long Chain Saw/Cut Padlock for Allots | 114.68 |
| 17 | 0146 | Ace Office Supplies | Refreshments | 45.97 |
| 23 | 6756 | Southern Electric | Pavilion Sports Grnd 27/01-13/05/09 | 16.62 |
| 23 | 6757 | Elliots | Padlocks For Allotment Gate | 13.69 |
| 23 | 6758 | P Wiseman | Clearing Of Allotment - Soton Rd | 1,239.28 |
| 23 | 6759 | DP Spencer | Drop In Centre - Insulate Roof | 917.70 |
| 23 | 6760 | New Forest Farm Machinery | Chain Loop - Long Reach Pruner | 14.90 |
| 23 | 6761 | Hutchins | Drop In Centre - Replace 2 Lamps | 17.25 |
| 23 | 6762 | Avon Joinery | Drop In Centre - Fitting Safety Glass | 34.50 |
| 23 | 6763 | HSBC Invoice Fin. (Melba Swir | Bickerely - Post & Jubilee Clip Re Litter Bin | 47.15 |
| 24 | 0147 | NFDC | Cemetery - Investig. & Plan. Fees Re Exten. | 8,954.30 |
| 24 | 0148 | Peter Noble | JD Mower less Mower Trade in | 2,211.76 |
| 24 | 0149 | Greenham | Protective clothing - Gloves x 7 | 51.94 |
| 24 | 0150 | Status | 2 x Microsoft Office & 600 Support Points | 1,144.25 |
| 30 | 6764 | Blue Chip | Monitors X 2 | 599.33 |
| 30 | 6766 | NFDC | Excel/Word 2007 Training | 200.00 |
| 30 | 6767 | Peter Best | Cemetery - Emergency Tree Work | 287.50 |
| 30 | 6768 | New Forest Farm Machinery | Chain Loop - Long Reach Pruner | 14.90 |
| 30 | 6769 | RMS | Cemetery - Remove & Dispose Sewage | 100.00 |
| 30 | 6770 | Hutchins | Cemetery - Waterproof Isolators x 2 | 207.00 |
| 30 | 6770 | Hutchins | Carvers - Wiring to Container | 943.00 |
| 30 | 6771 | Elliots | Drop In Centre - Consumables | 44.24 |
| | | | Sub Total | 25,142.85 |

POLICY AND FINANCE COMMITTEE 15 APRIL 2009

LIST OF PAYMENTS FROM IMPREST BANK ACCOUNT
FOR THE PERIOD 1 TO 31 MARCH 2009 (Continued)

| Date | Cheque No | Details | Description | Amount £ |
|------|-----------|------------------|---|------------------|
| | | | Sub Total B/F | 25,142.85 |
| 31 | 0152 | Peter Noble | Drop In Centre - Metal Window Guards | 666.66 |
| 31 | 0153 | Peter Noble | Service 6ft & 8ft Rollers | 282.74 |
| 31 | 0154 | Evolution | Portable Appliance Testing x 160 Items | 294.40 |
| 31 | 0155 | S Young | Drop In Centre - Photo Of Chq Presentation | 18.00 |
| 31 | 0156 | R Tonks | Repair Toilets - Cemetery/Long Lane/DI Centre | 205.82 |
| 31 | 0157 | Peter Noble | Trailer Electrics/Massey Filter Body | 125.90 |
| 31 | 0158 | Unison | TU Subs J Nies Oct08-Mar09 | 58.20 |
| 31 | 0159 | Machine Mart | Stanley Knife & Loppers | 47.12 |
| 31 | 6765 | Machine Mart | Carvers - Tape Measure & File Set | 18.37 |
| 5 | BGC | WSB | Agents Fees - March 2009 | 109.25 |
| 1 | DD | Norwich Union | Main Insurance | 682.48 |
| 1 | DD | Norwich Union | Vehicle Insurance | 123.42 |
| 1 | DD | BT | Contract Rental | 198.78 |
| 5 | DD | Zurich Assurance | February 2009 | 153.39 |
| 23 | DD | BNP | Photocopier Qtrly Rental | 310.09 |
| 2 | SO | TLC Online | March 2009 | 70.00 |
| 16 | On-Line | Inland Revenue | February 2009 | 4,044.35 |
| 25 | Telepay | Salaries | March 2009 | 12,798.25 |
| | | | TOTAL | 45,350.07 |

AUTHORISATIONS

DATE

15 April 2009-----
15 April 2009

POLICY AND FINANCE COMMITTEE 15TH APRIL 2009

LIST OF PAYMENTS FROM PETTY CASH ACCOUNT
FOR THE PERIOD 1 TO 31 MARCH 2008

| Date | Details | Payments |
|--------------|--|---------------|
| Mar | | £ |
| 2 | Waitrose - Coffee & Coffee mate | 4.04 |
| 3 | Keys For Hard Court | 22.50 |
| 4 | Matalan - Groundsmens Baseball Hats x 5 | 15.00 |
| 7 | In-Excess - Aggregates For Maintenance Of Grave | 19.80 |
| 16 | Asda - Bungee Straps Re Machines | 4.50 |
| 19 | Post Office - Recorded Delivery Item | 1.08 |
| 24 | Lyn Wickens - Back pay | 2.84 |
| 24 | Clinton Cards - 100th Birthday Of Local Resident | 2.45 |
| 24 | Arcade Of Flowers - 100th Birthday Of Local Resident | 25.00 |
| 30 | Clean As A Whistle - Window Cleaning | 35.00 |
| 31 | Surplus Stores - Rollers & Boiler Suits | 19.34 |
| TOTAL | | 151.55 |

AUTHORISATIONS

DATE

 18 March 2009

 18 March 2009

POLICY AND FINANCE COMMITTEE 15TH APRIL 2009**BANK BALANCES**

| ACCOUNT NAME | <u>YEAR ENDED</u> <u>31/03/2008</u> | <u>AS AT</u> <u>28/02/2009</u> | <u>AS AT</u> <u>31/03/2009</u> |
|----------------------------|--|---|---|
| | £ | £ | £ |
| Imprest (Current) Account | 10,403 | 17,641 | 1,749 |
| Business Account | 69,701 | 35,825 | 45,829 |
| Investment Account | 250,000 | 330,000 | 300,000 |
| Petty Cash | 97 | 200 | 48 |
| | | | |
| TOTAL BANK BALANCES | 330,202 | 383,666 | 347,626 |

Note

1. The bank accounts have been reconciled as at **31st March 2009**.

POLICY AND FINANCE COMMITTEE 15TH APRIL 2009**INTER ACCOUNT TRANSFER AUTHORISATIONS**

£

IMPREST ACCOUNT TO BUSINESS ACCOUNT

None

0

BUSINESS ACCOUNT TO IMPREST ACCOUNT

End of April 2009 (£20,000 maximum)

20,000

INVESTMENTS & RE-INVESTMENTS

Abbey - re-investment 27 April 2009 (period to be determined)

250,000

Lloyds TSB - investment 30 April 2009 (2 months)

100,000

Lloyds TSB - investment 30 April 2009 (1 month)

50,000

AUTHORISATIONS

DATE

15 April 2009-----
15 April 2009

REPORT TO POLICY & FINANCE COMMITTEE – 15 April 2009

BUDGETARY CONTROL - PROBABLE ACTUALS 2008/09

1. BACKGROUND

- 1.1 The purpose of this report is to inform Members of the probable actual income and expenditure for the 2008/09 financial year, compared with the forecast outturn that was made at the March meeting.
- 1.2 Further reports will be submitted to this Committee during May and June. The June report will be for the final accounts for 2008/09.
- 1.3 This report also includes a statement on the Council's likely provisions as at March 2009. The May report will include recommendations on transfers to provisions, when the year end adjustments have been finalised.

2. APRIL 2009 TO MARCH 2009

- 2.1 Page 1 of Appendix 1 attached to this report shows that the Council's probable actual net Committee expenditure for the year is £337,038, which is just under the forecast outturn of £340,790, as reported in March. The net Committee expenditure includes the suggested additional transfers to provisions, as shown in Appendix 3.
- 2.2 Pages 2 and 3 of Appendix 1 show the financial position for this Committee, the Recreation, Leisure and Open Spaces Committee and the Planning, Town and Environment Committee.
- 2.3 Appendix 2 shows the probable actual for capital expenditure schemes. Capital expenditure for the year was £16,600, compared with the previously reported forecast of £14,380. The schemes for the extension road at the cemetery, and the purchase of a new tractor will be carried forward to 2009/10.

3. FINANCIAL IMPLICATIONS

- 3.1 The current forecast balance of the General Reserve at 31 March 2009 is £185,000, compared with its balance at 31 March 2008 of nearly £172,000. As the increase in the balance is mainly due to slippage of the two capital schemes, this amount will be required to finance these schemes during 2009/10.

4. RECOMMENDATION

- 4.1 It is RECOMMENDED that this report is noted.

For further information please contact:

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Martin Townsend

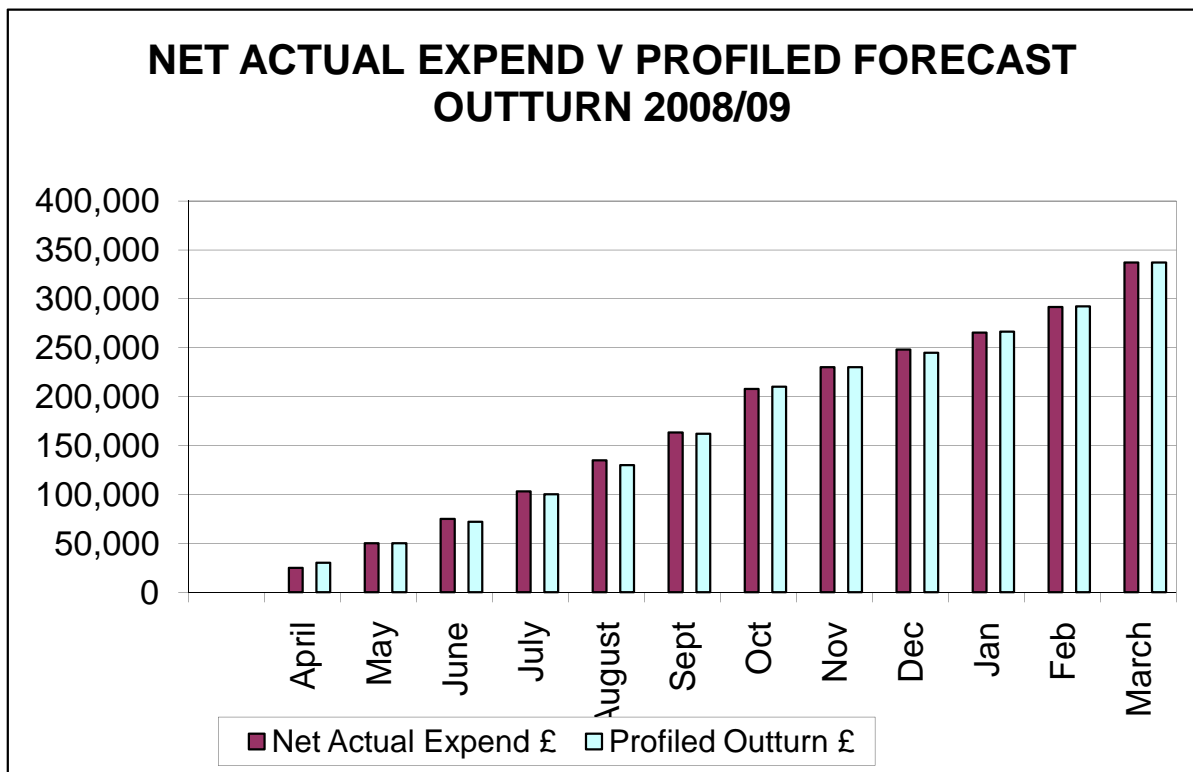
Finance Manager

Tel: 01425 473883

Email: martin.townsend@ringwood.gov.uk

**SUMMARY BUDGETARY CONTROL REPORT
PROBABLE ACTUAL FOR APRIL 2008 TO MARCH 2009 (12 MONTHS)**

| <u>ALL COMMITTEES</u> | <u>Original Budget</u> £ | <u>Probable Actual</u> | | | <u>Approved Annual</u> | |
|--|-----------------------------|------------------------|------------------------------|----------------------|----------------------------|------------------------------|
| | | <u>Actual</u> £ | <u>Profiled Rev Bud</u> £ | <u>Variance</u> £ | <u>Revised Budget</u> £ | <u>Variance Act/Rev</u> £ |
| EXPENDITURE | | | | | | |
| POLICY & FINANCE COMMITTEE | 196,930 | 207,092 | 205,180 | 1,912 | 207,730 | -638 |
| RECREATION, LEIS & O/S COM | 435,000 | 243,287 | 239,870 | 3,417 | 346,340 | -103,053 |
| PLANNING TOWN & ENVIRON | 18,170 | 18,338 | 18,020 | 318 | 18,580 | -242 |
| TOTAL EXPENDITURE | 650,100 | 468,717 | 463,070 | 5,647 | 572,650 | -103,933 |
| INCOME | | | | | | |
| POLICY & FINANCE COMMITTEE | -41,200 | -53,773 | -54,800 | 1,027 | -57,350 | 3,577 |
| RECREATION, LEIS & O/S COM | -215,150 | -77,906 | -71,190 | -6,716 | -132,610 | 54,704 |
| PLANNING TOWN & ENVIRON | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INCOME | -256,350 | -131,679 | -125,990 | -5,689 | -189,960 | 58,281 |
| COUNCIL'S NET COMMITTEE EXPENDITURE | 393,750 | 337,038 | 337,080 | -42 | 382,690 | -45,652 |
| Transfer to or from(-) Gen Reserve | -43,670 | 13,042 | | | -32,610 | 45,652 |
| PRECEPT 2008/09 | 350,080 | 350,080 | | | 350,080 | |



**SUMMARY BUDGETARY CONTROL REPORT
PROBABLE ACTUAL FOR APRIL 2008 TO MARCH 2009 (12 MONTHS)**

| | <u>Original Budget</u> £ | <u>Probable Actual</u> | | | <u>Approved Annual</u> | |
|--|-----------------------------|------------------------|------------------------------|----------------------|----------------------------|------------------------------|
| | | <u>Actual</u> £ | <u>Profiled Rev Bud</u> £ | <u>Variance</u> £ | <u>Revised Budget</u> £ | <u>Variance Act/Rev</u> £ |
| <u>POLICY & FINANCE COMMITTEE EXPENDITURE</u> | | | | | | |
| Establishment | 51,050 | 46,202 | 45,940 | 262 | 46,170 | 32 |
| Maintenance | 3,200 | 4,373 | 4,400 | -27 | 4,400 | -27 |
| Employee Direct Costs | 2,110 | 1,958 | 1,990 | -32 | 1,990 | -32 |
| Employee Allocated Costs | 83,430 | 77,525 | 76,700 | 825 | 76,700 | 825 |
| Member Costs | 11,680 | 15,793 | 15,950 | -157 | 17,250 | -1,457 |
| Grants | 5,550 | 6,541 | 5,550 | 991 | 5,550 | 991 |
| Festival Expenses(net) | 3,000 | 3,090 | 3,000 | 90 | 3,000 | 90 |
| Other | 36,910 | 51,610 | 51,650 | -40 | 52,670 | -1,060 |
| COMMITTEE EXPENDITURE | 196,930 | 207,092 | 205,180 | 1,912 | 207,730 | -638 |
| COMMITTEE INCOME | -41,200 | -53,773 | -54,800 | 1,027 | -57,350 | 3,577 |
| POLICY & FINANCE COMMITTEE | | | | | | |
| TOTAL NET EXPENDITURE | 155,730 | 153,319 | 150,380 | 2,939 | 150,380 | 2,939 |
| <u>HOLDING ACCOUNTS EXPENDITURE</u> | | | | | | |
| Employee Direct Costs | 246,570 | 242,580 | 240,340 | 2,240 | 240,340 | 2,240 |
| HOLDING ACCOUNTS EXPEND. | 246,570 | 242,580 | 240,340 | 2,240 | 240,340 | 2,240 |
| HOLDING ACCOUNTS INCOME | -246,570 | -242,580 | -240,340 | -2,240 | -240,340 | -2,240 |
| TOTAL NET EXPENDITURE | 0 | 0 | 0 | 0 | 0 | 0 |

**SUMMARY BUDGETARY CONTROL REPORT
PROBABLE ACTUAL FOR APRIL 2008 TO MARCH 2009 (12 MONTHS)**

| RECREATION, LEISURE & OPEN SPACES COMMITTEE | Original Budget | Probable Actual | | | Approved Annual | |
|--|----------------------------|------------------------|-----------------------------|-----------------|---------------------------|-----------------------------|
| | | Actual | Profiled Rev Bud | Variance | Revised Budget | Variance Act/Rev |
| EXPENDITURE | £ | £ | £ | £ | £ | £ |
| Establishment | 6,990 | 7,425 | 7,560 | -135 | 9,070 | -1,645 |
| Maintenance | 22,400 | 24,297 | 22,400 | 1,897 | 42,050 | -17,753 |
| Machinery | 15,950 | 13,397 | 15,550 | -2,153 | 15,650 | -2,253 |
| Employee Direct Costs | 1,000 | 800 | 800 | 0 | 800 | 0 |
| Employee Allocated Costs | 114,250 | 115,291 | 114,130 | 1,161 | 114,130 | 1,161 |
| Planters | 1,600 | 659 | 1,300 | -641 | 1,300 | -641 |
| Activities Expenses | 10,250 | 9,756 | 8,690 | 1,066 | 9,630 | 126 |
| Contributions to Provisions | 9,000 | 9,000 | 9,000 | 0 | 9,000 | 0 |
| Other | 9,900 | 1,131 | 1,030 | 101 | 1,030 | 101 |
| Capital Expenditure | 194,130 | 16,600 | 14,380 | 2,220 | 98,380 | -81,780 |
| CEMETERY | | | | | | |
| Establishment | 5,540 | 2,655 | 2,800 | -145 | 2,950 | -295 |
| Maintenance | 2,770 | 2,051 | 2,500 | -449 | 2,620 | -569 |
| Machinery | 1,850 | 724 | 1,850 | -1,126 | 1,850 | -1,126 |
| Employee Direct Costs | 200 | 200 | 200 | 0 | 200 | 0 |
| Employee Allocated Costs | 28,830 | 28,355 | 28,120 | 235 | 28,120 | 235 |
| ALLOTMENTS | | | | | | |
| Establishment | 1,000 | 618 | 600 | 18 | 600 | 18 |
| Maintenance | 250 | 1,480 | 200 | 1,280 | 200 | 1,280 |
| Employee Allocated Costs | 8,890 | 8,648 | 8,560 | 88 | 8,560 | 88 |
| Other | 200 | 200 | 200 | 0 | 200 | 0 |
| COMMITTEE EXPENDITURE | 435,000 | 243,287 | 239,870 | 3,417 | 346,340 | -103,053 |
| INCOME | | | | | | |
| Recreation, Leisure & O/S | -57,450 | -53,907 | -50,140 | -3,767 | -70,010 | 16,103 |
| Cemetery | -13,000 | -17,382 | -14,750 | -2,632 | -14,750 | -2,632 |
| Allotments | -2,700 | -2,433 | -2,100 | -333 | -2,100 | -333 |
| Capital Expend Finance | -142,000 | -4,184 | -4,200 | 16 | -45,750 | 41,566 |
| COMMITTEE INCOME | -215,150 | -77,906 | -71,190 | -6,716 | -132,610 | 54,704 |
| RECREATION, LEISURE & OPEN SPACES COMMITTEE | | | | | | |
| TOTAL NET EXPENDITURE | 219,850 | 165,381 | 168,680 | -3,299 | 213,730 | -48,349 |

| PLANNING, TOWN & ENVIRONMENT COMMITTEE | Original Budget | Probable Actual | | | Approved Annual | |
|---|----------------------------|------------------------|-----------------------------|-----------------|---------------------------|-----------------------------|
| | | Actual | Profiled Rev Bud | Variance | Revised Budget | Variance Act/Rev |
| EXPENDITURE | £ | £ | £ | £ | £ | £ |
| Establishment | 7,000 | 7,140 | 6,940 | 200 | 7,500 | -360 |
| Employee Allocated Costs | 11,170 | 11,198 | 11,080 | 118 | 11,080 | 118 |
| COMMITTEE EXPENDITURE | 18,170 | 18,338 | 18,020 | 318 | 18,580 | -242 |
| COMMITTEE INCOME | 0 | 0 | 0 | 0 | 0 | 0 |
| PLANNING, TOWN & ENVIRONMENT COMMITTEE | | | | | | |
| TOTAL NET EXPENDITURE | 18,170 | 18,338 | 18,020 | 318 | 18,580 | -242 |

**PROBABLE ACTUAL CAPITAL EXPENDITURE
APRIL 2008 TO MARCH 2009 (12 MONTHS)**

| Code | | <u>Original Budget 2008/09</u> | <u>Probable Actual</u> | <u>Revised Budget 2008/09</u> | <u>Variance Prob Act To Revised</u> |
|--------|---|--------------------------------|------------------------|-------------------------------|-------------------------------------|
| | | £ | £ | £ | £ |
| | <u>EXPENDITURE</u> | | | | |
| | <u>RECREATION, LEISURE & OPEN SPACES</u> | | | | |
| 217931 | Skatepark-enlarge | 5,000 | 0 | 0 | 0 |
| 217932 | Long Lane Development | 10,000 | 0 | 0 | 0 |
| 217933 | Tractor | 3,130 | 3,130 | 3,130 | 0 |
| 217935 | Ringwood Bowls Club-grant | 1,500 | 1,500 | 1,500 | 0 |
| 217936 | Ringwood Junior School pavilion & rugby pitches | 87,000 | 0 | 0 | 0 |
| 217937 | Bickerley/Pocket Park | 35,000 | 0 | 35,000 | 35,000 |
| 217938 | Allotments-move Up Kingston | 5,000 | 0 | 0 | 0 |
| 217939 | Prep work for conversion of Carvers to Town Park | 2,500 | 0 | 0 | 0 |
| 217942 | Ash Grove/other play areas | 5,000 | 0 | 0 | 0 |
| 217945 | Cemetery extension of road | 40,000 | 7,786 | 40,000 | 32,214 |
| 217946 | Replacement Tractor 2008/09 | 0 | 0 | 17,000 | 17,000 |
| 217947 | Replacement John Deere | 0 | 4,184 | 1,750 | -2,434 |
| | Total Rec Leis & OS | 194,130 | 16,600 | 98,380 | 81,780 |
| | TOTAL EXPENDITURE | 194,130 | 16,600 | 98,380 | 81,780 |
| | <u>FINANCING</u> | | | | |
| | General Fund Account | 52,130 | 12,416 | 52,630 | 40,214 |
| | Provisions | 10,000 | 1,934 | 5,750 | 3,816 |
| | Developers' Contributions | 132,000 | 0 | 35,000 | 35,000 |
| | Capital Receipt | 0 | 2,250 | 5,000 | 2,750 |
| | TOTAL FINANCING | 194,130 | 16,600 | 98,380 | 81,780 |

RINGWOOD TOWN COUNCIL

BUDGETARY CONTROL SUMMARY DATA 2008/09

| Year | Month | | Net Actual Expend | | Profiled Outturn |
|------|--------|--|----------------------|--|---------------------|
| | | | £ | | £ |
| 2008 | April | | 25,000 | | 30,000 |
| | May | | 50,000 | | 50,000 |
| | June | | 75,000 | | 72,000 |
| | July | | 103,000 | | 100,000 |
| | August | | 135,000 | | 130,000 |
| | Sept | | 163,200 | | 162,000 |
| | Oct | | 208,000 | | 210,000 |
| | Nov | | 230,000 | | 230,000 |
| | Dec | | 248,000 | | 245,000 |
| 2009 | Jan | | 265,500 | | 266,300 |
| | Feb | | 291,600 | | 292,400 |
| | March | | 337,000 | | 337,000 |

ESTIMATED USE OF PROVISIONS FOR 2008/09

| <u>PROVISIONS</u> | Balance 01/04/2008 £ | Transfer To Prov 2008/09 £ | Estimated Use 2008/09 £ | Estimated Balance 31/03/2009 £ |
|--------------------------|-------------------------------------|---|--|---|
| Carvers Pavilion | 19,200 | 0 | -3,318 | 15,882 |
| Christmas Lights | 970 | 0 | 0 | 970 |
| DD Act 1995 | 0 | 0 | 0 | 0 |
| Elections Bud | 1,770 | 1,700 | -3,470 | 0 |
| Grants | 1,130 | 0 | -991 | 139 |
| Health & Safety | 3,750 | | 0 | 3,750 |
| Machinery Bud | 11,297 | 3,400 | -7,177 | 7,520 |
| Memorials | 1,500 | 0 | 0 | 1,500 |
| Play Equip Bud | 33,830 | 5,600 | 0 | 39,430 |
| Ringwood Festival Bud | 0 | 3,000 | 0 | 3,000 |
| The Bickerley | 1,000 | 0 | 0 | 1,000 |
| Town Plan | 12,654 | 0 | -4,000 | 8,654 |
| 92 Southampton Rd | 1,000 | 0 | -1,000 | 0 |
| Bad Debts | 3,964 | | | |
| Recreation | 18,500 | 0 | 0 | 18,500 |
| Dr Littles Garden | 1,980 | 0 | 0 | 1,980 |
| Stile Castleman Trail | 2,000 | 0 | 0 | 2,000 |
| Poulner Lakes | 480 | 0 | -480 | 0 |
| TOTALS | 115,025 | 13,700 | -20,436 | 104,325 |

Suggested Additional Transfers to Provisions for 2008/09

| | | | | £ |
|------------------|---|---------------------------------|--|---------------|
| Pol & Finance | 1 | Health & Safety | | 500 |
| | 2 | DD Act 1995 | | 818 |
| | 3 | Christmas Lights | | 4,747 |
| | 4 | Greenways-External Redecoration | | 1,000 |
| | 5 | Jubilee Lamp | | 750 |
| Rec, Leis & O/S | 6 | Grounds Carvers | | 2,500 |
| Spaces C | 7 | Under 18s Disco | | 986 |
| Planning | 8 | Signage | | 4,805 |
| Sub Total | | | | 16,106 |

TOTAL at 31 March with Suggested Additional Transfers **120,431**