

RINGWOOD TOWN COUNCIL

FINANCIAL REPORTS FOR

**POLICY & FINANCE
COMMITTEE MEETING**

21st October 2009

**POLICY AND FINANCE COMMITTEE 21ST OCTOBER 2009
LIST OF PAYMENTS FROM IMPREST BANK ACCOUNT
FOR THE PERIOD 1 TO 30 SEPTEMBER 2009**

| Date | Chq No | Details | Description | Amount |
|------|-----------|-----------------------------|---|------------------|
| Sept | | | | £ |
| 1 | 6856 | Land Registry | Transfer Of N/Poulner Play Area Land | 50.00 |
| 8 | 6857 | Nick Giles | Litter Picker W/end 08/09/09 | 24.46 |
| 8 | 0307 | Identibadge | 50 Clip Badges With Laser Sheets | 17.81 |
| 8 | 0308 | Elliots | Projecting Bolts For Seats | 10.82 |
| 8 | 0309 | Hampshire County Council | Stationery | 47.14 |
| 8 | 0310 | Hutchins | Electrical Work At Cemetery | 332.35 |
| 8 | 0311 | Bmth & West Hants Water | Standpipe Hire 4 W/ks End. 30/08/09 | 46.00 |
| 8 | 0312 | Canotec | 6420 Photocopies 24/7-28/08/09 | 36.18 |
| 8 | 0313 | HCC - Pensions | August 2009 | 4,145.24 |
| 8 | 0314 | Southern Elec. Contractors | Disconnect. Elec. Supply At S/hmpt Rd | 387.33 |
| 9 | 6859 | Howard Carson | Repair Of Broken Windscreen | 216.50 |
| 9 | 0315 | Peter Noble | Service Massey Tractor | 863.36 |
| 15 | 6860 | The Consortium | Hand Towels | 19.42 |
| 15 | 6861 | Upton Oil | 1300 litres Of Road Diesel | 1,374.65 |
| 15 | 6862 | HCC | Reynobond Sign For Cemetery | 149.32 |
| 15 | 6863 | New Forest Farm Machinery | Service Of Container Water Pump | 63.05 |
| 15 | 6864 | SLCC Enterprises | National Conference (TS to attend) | 477.25 |
| 15 | 6865 | The Table Top Circus | Children's Entertainment At Carvers | 2,213.75 |
| 15 | 6866 | R Burford | Hedge cutting At Hightown Road | 61.66 |
| 15 | 6867 | BT | Quarterly Internet Rental | 51.75 |
| 16 | 0316 | The Flag & Flagpole Co | O/standing Xmas Lights Payments | 4,043.18 |
| 21 | 0317 | Woffability | F/4449(3) Grant | 100.00 |
| 21 | 0318 | Hampshire County Council | Gloves and Toilet Rolls | 13.79 |
| 21 | 0319 | Ian Dodds | Lock Work On G/Ways Back Door | 34.50 |
| 21 | 0320 | Letters & Logos | RTC Signs At Greenways | 151.69 |
| 21 | 0321 | NFDC | Cleaning Materials | 79.61 |
| 21 | 0322 | Ventrola | Spring Balances To G/Ways Windows | 414.00 |
| 21 | 0323 | Melba Products | Doggy Litter Bin Fresheners | 139.38 |
| 21 | 0324 | Wybone | Litter Bin For Cemetery | 155.82 |
| 21 | 0325 | Solent Staff Fire Training | Annual Service Of RTC Fire Extings. Etc | 244.01 |
| 21 | 0326 | Ringwood Youth Club | Annual Grant | 1,000.00 |
| 28 | 6868 | C Smith | B&Q Gift Cards For Allotment Prizes | 150.00 |
| 29 | 6869 | The Flag & Flagpole Co | O/standing Xmas Lights Payments | 1,060.23 |
| 30 | 0327 | Hampshire County Council | Gloves | 11.41 |
| 30 | 0328 | Canotec | Photocopies 28/8-24/09/09 | 17.32 |
| 30 | 0329 | Peter Best | Trees At Jubilee Gardens | 230.00 |
| 30 | 0330 | Wickstead | Seat For Sit-In Mobile Swing | 66.13 |
| 30 | 0331 | Supplies Team | Print Cartridges | 85.96 |
| 30 | 0332 | NFDC | CCTV Six Monthly Contribution | 4,191.50 |
| 30 | 0333 | Quick Sign | Entry Sign For Town Council | 25.30 |
| 1 | DD | Aviva | Main Insurance - Sept 2009 | 790.52 |
| 1 | DD | New Forest District Council | Rates Sept - Greenways | 534.00 |
| 1 | DD | New Forest District Council | Rates Sept - Cemetery | 274.00 |
| 1 | DD | TLC On-Line | Web Site Maint. - Sept 2009 | 70.00 |
| 2 | DD | Aviva | Vehicle Insurance - Sept 2009 | 214.99 |
| 2 | DD | BT | Contract Rentals | 198.78 |
| 7 | DD | CNH Capital | Holland Tractor HP Pay - Sept 2009 | 668.87 |
| 9 | DD | UK Fuels | August 2009 | 64.05 |
| 11 | DD | Sage UK Ltd | Monthly Maintenance - Sept 2009 | 131.00 |
| 24 | DD | BNP | Photocopier Quarterly Rental | 310.09 |
| 10 | BGC | WSB | Agents Fees - Sept 2009 | 109.25 |
| 17 | On-Line | Inland Revenue | August 2009 | 4,017.07 |
| 17 | Lloyds CC | RIBA Enterprises | Book - Guide To Letting Contracts | 18.00 |
| 17 | Lloyds CC | Fast Hosts | Internet | 10.34 |
| 25 | TelePay | Staff | Sept 2009 | 13,637.05 |
| | | | TOTAL | 43,849.88 |

AUTHORISATIONS

DATE

21 October 2009

21 October 2009

POLICY AND FINANCE COMMITTEE 21ST OCTOBER 2009

LIST OF PAYMENTS FROM PETTY CASH ACCOUNT
FOR THE PERIOD 1 TO 30 SEPTEMBER 2009

| Date | Details | Payments £ |
|--------------|--|-----------------------|
| Sept | | |
| 3 | Clean As A Whistle-window cleaning | 35.00 |
| 4 | N Giles - Litter picker w/e 04/09/09 | 50.21 |
| 10 | C Smith - Car parking Soton General Hospital | 3.50 |
| 14 | AJR Shoe Repairs - Key for Poulner School | 4.95 |
| 16 | Ringwood Youth Club - Refund of key deposit | 25.00 |
| 16 | Mrs Sullivan - Refund of allotment key deposit | 10.00 |
| 23 | Waitrose - Student advisers refreshments | 3.51 |
| 24 | Mr Gilliver - Refund of 2 allotment key deposits | 20.00 |
| 25 | Staff - Back pay | 2.49 |
| TOTAL | | 154.66 |

AUTHORISATIONS

DATE

21 October 2009

21 October 2009

POLICY AND FINANCE COMMITTEE 21ST OCTOBER 2009**BANK BALANCES**

| ACCOUNT NAME | <u>YEAR ENDED 31/3/2009</u> | <u>AS AT 31/8/2009</u> | <u>AS AT 30/9/2009</u> |
|----------------------------|--|-----------------------------------|-----------------------------------|
| | £ | £ | £ |
| Imprest (Current) Account | 1,749 | 9,132 | 187,320 |
| Business Account | 45,829 | 67,844 | 42,847 |
| Investment Account | 300,000 | 300,000 | 300,000 |
| Petty Cash | 48 | 109 | 131 |
| TOTAL BANK BALANCES | 347,626 | 377,085 | 530,298 |

Note

1. The bank accounts have been reconciled as at **30th September 2009**.
2. The Imprest balance includes the second precept instalment received from NFDC on 30th September. This was transferred to the Investment account on 1st October.

POLICY AND FINANCE COMMITTEE 21ST OCTOBER 2009**INTER ACCOUNT TRANSFER AUTHORISATIONS**

£

IMPREST ACCOUNT TO BUSINESS ACCOUNT

None

BUSINESS ACCOUNT TO IMPREST ACCOUNT

End October 2009, up to £20,000

Mid November 2009, up to £20,000

INVESTMENTS & RE-INVESTMENTS

27 October 2009 (period to be determined)

AUTHORISATIONS

DATE

21 October 2009-----
21 October 2009

REPORT TO POLICY & FINANCE COMMITTEE – 21 October 2009

BUDGETARY CONTROL 2009/10

1. BACKGROUND

- 1.1 The purpose of this report is to inform Members of the actual income and expenditure for the six months April to September 2009, compared with the profiled original budget and approved annual budget.
- 1.2 There will not be a budgetary control report for the meeting of this Committee in November, as a report on the draft budget 2010/11 and revised budget 2009/10 will be submitted.

2. APRIL TO SEPTEMBER 2009

- 2.1 Page 1 of Appendix 1 attached to this report shows that the Council's net Committee expenditure for the six months is just over £200,000, which is in line with the profiled budget. The approved budget has been increased to £443,720 to take account of the capital items brought forward from 2008/09 and the supplementary budgets for works at the cemetery, Carvers pavilion, Greenways 1st floor offices, and Long Lane.
- 2.2 Pages 2 and 3 of Appendix 1 show the financial position for this Committee, the Recreation, Leisure & Open Spaces Committee and the Planning, Town, & Environment Committee. Page 4 provides a summary of the approved budget at 30 September 2009, and shows the forecast balances at 31 March 2010 for the general reserve, provisions, and developers' contributions held by the Council. These balances will be reviewed when the revised budget is considered.
- 2.3 Appendix 2 shows the current position for capital expenditure schemes. Actual capital expenditure for April to September 2009 was £21,709, compared with the approved budget of £79,210.

3. FINANCIAL IMPLICATIONS

- 3.1 The current forecast balance of the General Reserve at 31 March 2010 is £117,000, compared with its balance at 31 March 2009 of £184,000.

4. RECOMMENDATION

- 4.1 It is RECOMMENDED that this report is noted.

For further information please contact:

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**SUMMARY BUDGETARY CONTROL REPORT
FOR APRIL 2009 TO SEPTEMBER 2009 (MONTHS 1 TO 6)**

ALL COMMITTEES

EXPENDITURE

POLICY & FINANCE COMMITTEE
RECREATION, LEIS & O/S COM
PLANNING TOWN & ENVIRON

| Original Budget | Year To Date | | | Annual | |
|-----------------|----------------|-------------------|--------------|-----------------|---------------------|
| | Actual | Profiled Orig Bud | Variance | Approved Budget | Variance Act/Approv |
| £ | £ | £ | £ | £ | £ |
| 201,030 | 104,258 | 104,660 | -402 | 204,730 | -100,472 |
| 275,260 | 142,090 | 140,030 | 2,060 | 349,350 | -207,260 |
| 22,810 | 5,985 | 6,020 | -35 | 22,810 | -16,825 |
| 499,100 | 252,333 | 250,710 | 1,623 | 576,890 | -324,557 |

INCOME

POLICY & FINANCE COMMITTEE
RECREATION, LEIS & O/S COM
PLANNING TOWN & ENVIRON

| | | | | | |
|---------|---------|---------|--------|----------|--------|
| -32,080 | -13,536 | -16,030 | 2,494 | -32,080 | 18,544 |
| -74,710 | -37,964 | -33,560 | -4,404 | -101,090 | 63,126 |
| 0 | 0 | 0 | 0 | 0 | 0 |

TOTAL INCOME

| | | | | | |
|-----------------|----------------|----------------|---------------|-----------------|---------------|
| -106,790 | -51,500 | -49,590 | -1,910 | -133,170 | 81,670 |
|-----------------|----------------|----------------|---------------|-----------------|---------------|

COUNCIL'S NET COMMITTEE EXPENDITURE

| | | | | | |
|----------------|----------------|----------------|-------------|----------------|-----------------|
| 392,310 | 200,833 | 201,120 | -287 | 443,720 | -242,887 |
|----------------|----------------|----------------|-------------|----------------|-----------------|

Transfer from(-) or to Gen Reserve

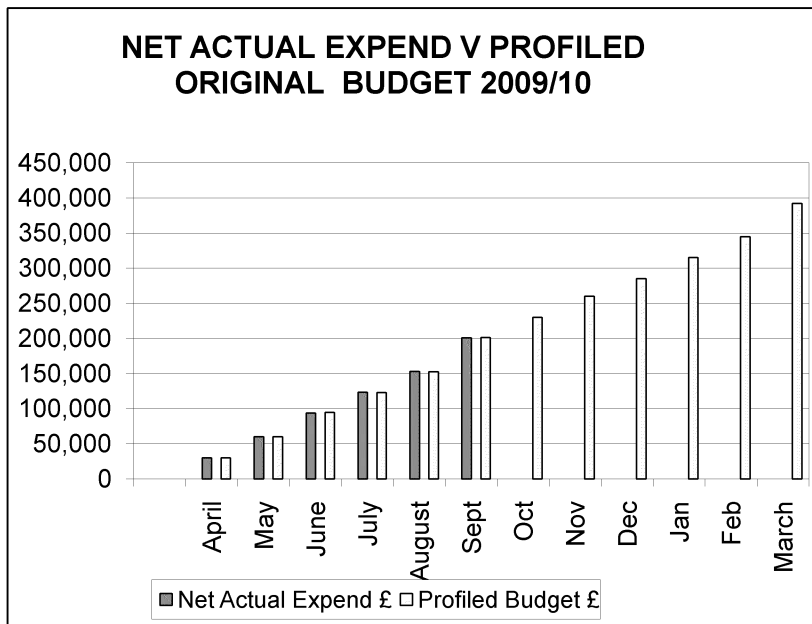
-15,380

-66,790

PRECEPT 2008/09

376,930

376,930



**SUMMARY BUDGETARY CONTROL REPORT
FOR APRIL 2009 TO SEPTEMBER 2009 (MONTHS 1 TO 6)**

| | Year To Date | | | Annual | | |
|---|----------------------|-----------------|---------------------------|---------------|-------------------------|-----------------------------|
| | Original Budget £ | Actual £ | Profiled Orig Bud £ | Variance £ | Approved Budget £ | Variance Act/Approv £ |
| POLICY & FINANCE COMMITTEE EXPENDITURE | | | | | | |
| Establishment | 47,600 | 29,184 | 29,010 | 174 | 47,900 | -18,716 |
| Maintenance | 2,200 | 1,232 | 550 | 682 | 5,600 | -4,368 |
| Employee Direct Costs | 2,120 | 648 | 870 | -222 | 2,120 | -1,472 |
| Employee Allocated Costs | 90,800 | 43,268 | 44,400 | -1,132 | 90,800 | -47,532 |
| Member Costs | 10,960 | 6,580 | 6,630 | -50 | 10,960 | -4,380 |
| Grants | 6,100 | 5,276 | 5,280 | -4 | 6,100 | -824 |
| Festival Expenses(net) | 3,000 | 1,466 | 1,470 | -4 | 3,000 | -1,534 |
| Other | 38,250 | 16,604 | 16,450 | 154 | 38,250 | -21,646 |
| COMMITTEE EXPENDITURE | 201,030 | 104,258 | 104,660 | -402 | 204,730 | -100,472 |
| COMMITTEE INCOME | -32,080 | -13,536 | -16,030 | 2,494 | -32,080 | 18,544 |
| POLICY & FINANCE COMMITTEE | | | | | | |
| TOTAL NET EXPENDITURE | 168,950 | 90,722 | 88,630 | 2,092 | 172,650 | -81,928 |
| HOLDING ACCOUNTS EXPENDITURE | | | | | | |
| Employee Direct Costs | 258,530 | 126,235 | 129,270 | -3,035 | 258,530 | -132,295 |
| HOLDING ACCOUNTS EXPEND. | 258,530 | 126,235 | 129,270 | -3,035 | 258,530 | -132,295 |
| HOLDING ACCOUNTS INCOME | -258,530 | -126,235 | -129,270 | 3,035 | -258,530 | 132,295 |
| TOTAL NET EXPENDITURE | 0 | 0 | 0 | 0 | 0 | 0 |

**SUMMARY BUDGETARY CONTROL REPORT
FOR APRIL 2009 TO SEPTEMBER 2009 (MONTHS 1 TO 6)**

| | Original Budget £ | Year To Date | | | Annual | |
|--|-------------------------|----------------|---------------------------|---------------|-------------------------|-----------------------------|
| | | Actual £ | Profiled Orig Bud £ | Variance £ | Approved Budget £ | Variance Act/Approv £ |
| RECREATION, LEISURE & OPEN SPACES COMMITTEE EXPENDITURE | | | | | | |
| Establishment | 10,000 | 5,535 | 5,120 | 415 | 10,000 | -4,465 |
| Maintenance | 25,250 | 7,382 | 6,780 | 602 | 44,130 | -36,748 |
| Machinery | 16,950 | 7,339 | 7,310 | 29 | 16,950 | -9,611 |
| Employee Direct Costs | 1,000 | 0 | 0 | 0 | 1,000 | -1,000 |
| Employee Allocated Costs | 118,640 | 57,702 | 59,700 | -1,998 | 118,640 | -60,938 |
| Planters | 3,700 | 467 | 500 | -33 | 3,700 | -3,233 |
| Activities Expenses | 11,850 | 5,821 | 5,890 | -69 | 11,850 | -6,029 |
| Contributions to Provisions | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 0 |
| Other | 1,000 | 672 | 670 | 2 | 1,000 | -328 |
| Capital Expenditure | 26,000 | 21,709 | 20,700 | 1,009 | 79,210 | -57,501 |
| CEMETERY | | | | | | |
| Establishment | 5,250 | 2,076 | 1,370 | 706 | 5,250 | -3,174 |
| Maintenance | 3,020 | 3,930 | 1,560 | 2,370 | 5,020 | -1,090 |
| Machinery | 1,950 | 0 | 600 | -600 | 1,950 | -1,950 |
| Employee Direct Costs | 200 | 0 | 0 | 0 | 200 | -200 |
| Employee Allocated Costs | 29,760 | 14,553 | 14,890 | -337 | 29,760 | -15,207 |
| ALLOTMENTS | | | | | | |
| Establishment | 900 | 0 | 0 | 0 | 900 | -900 |
| Maintenance | 580 | 511 | 440 | 71 | 580 | -69 |
| Employee Allocated Costs | 9,010 | 4,393 | 4,500 | -107 | 9,010 | -4,617 |
| Other | 200 | 0 | 0 | 0 | 200 | -200 |
| COMMITTEE EXPENDITURE | 275,260 | 142,090 | 140,030 | 2,060 | 349,350 | -207,260 |

INCOME

| | | | | | | |
|---------------------------|----------------|----------------|----------------|---------------|-----------------|---------------|
| Recreation, Leisure & O/S | -45,560 | -22,246 | -19,430 | -2,816 | -61,440 | 39,194 |
| Cemetery | -13,650 | -6,978 | -5,390 | -1,588 | -13,650 | 6,672 |
| Allotments | -2,500 | -2,240 | -2,240 | 0 | -2,500 | 260 |
| Capital Expend Finance | -13,000 | -6,500 | -6,500 | 0 | -23,500 | 17,000 |
| COMMITTEE INCOME | -74,710 | -37,964 | -33,560 | -4,404 | -101,090 | 63,126 |

**RECREATION, LEISURE &
OPEN SPACES COMMITTEE**

| | | | | | | |
|------------------------------|----------------|----------------|----------------|---------------|----------------|-----------------|
| TOTAL NET EXPENDITURE | 200,550 | 104,126 | 106,470 | -2,344 | 248,260 | -144,134 |
|------------------------------|----------------|----------------|----------------|---------------|----------------|-----------------|

**PLANNING, TOWN &
ENVIRONMENT COMMITTEE**

| | Original Budget £ | Year To Date | | | Annual | |
|------------------------------|-------------------------|--------------|---------------------------|---------------|-------------------------|-----------------------------|
| | | Actual £ | Profiled Orig Bud £ | Variance £ | Approved Budget £ | Variance Act/Approv £ |
| EXPENDITURE | | | | | | |
| Establishment | 11,240 | 348 | 240 | 108 | 11,240 | -10,892 |
| Employee Allocated Costs | 11,570 | 5,637 | 5,780 | -143 | 11,570 | -5,933 |
| COMMITTEE EXPENDITURE | 22,810 | 5,985 | 6,020 | -35 | 22,810 | -16,825 |

COMMITTEE INCOME

| | | | | | | |
|----------|----------|----------|----------|----------|----------|----------|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------|----------|----------|----------|----------|----------|----------|

**PLANNING, TOWN &
ENVIRONMENT COMMITTEE**

| | | | | | | |
|------------------------------|---------------|--------------|--------------|------------|---------------|----------------|
| TOTAL NET EXPENDITURE | 22,810 | 5,985 | 6,020 | -35 | 22,810 | -16,825 |
|------------------------------|---------------|--------------|--------------|------------|---------------|----------------|

SUMMARY OF APPROVED BUDGET FOR 2009/10

| | | Financed From | | |
|---------------------------|--|----------------|----------------|---------------|
| | | Gen Res | Provisions | Dev Contrs |
| | | £ | £ | £ |
| Balances at 1/4/09 | | 184,122 | 126,930 | 25,792 |
| | Budget | | | |
| | £ | | | |
| | Council's Approved Net Expend (before transfers) | 405,110 | | |
| | Add Transfer To Provisions | 12,500 | 12,500 | |
| | Less transfer from Dev Contribs (Revenue) | -6,300 | | -6,300 |
| | Less transfers from Provisions (Revenue) | -6,000 | -6,000 | |
| | Less transfer from Provisions (Capital) | -13,000 | -13,000 | |
| | Less finance from Capital Receipt | 0 | | |
| | Council's Net Com Exp(before trans from G Res | 392,310 | | |
| | Less transfer from General Reserve | -15,380 | -15,380 | |
| | Approved Precept | 376,930 | | |
| | Memorandum | | | |
| | Council's Net Committee Expenditure | 392,310 | | |
| | Add Supplementary budgets | | | |
| 1 | P&F F4364 additional internal audit fee | 300 | -300 | |
| 2 | P&F F/4414 security at cemetery | 2,000 | -2,000 | |
| 3 | P&F F/4412 Capital-cemetery road b/f from 08/09 | 32,210 | -32,210 | |
| 4 | P&F F/4412 Capital-new tractor b/f from 08/09 | 17,000 | -6,500 | -10,500 |
| | Less financed from cap receipt & provision | -10,500 | | |
| 5 | P&F F/4436 works to Carvers pavilion | 3,000 | -3,000 | |
| 6 | P&F F/4461 virement £2,000 from GIS to IT | | | |
| 7 | P&F F/4462 Long Lane | 4,000 | -4,000 | |
| 8 | P&F F?4452 Greenways 1st floor offices | 3,400 | -3,400 | |
| | Sub Total of Supplementary Budget Approvals | 51,410 | -51,410 | 0 |
| | Current Approved Budget for 2009/10 | 443,720 | 117,332 | 19,492 |

**CAPITAL EXPENDITURE 2009/10
APRIL 2009 TO SEPTEMBER 2009 (MONTHS 1 TO 6)**

| Code | | <u>Approved Budget 2009/10</u> £ | <u>Year To Date 2009/10</u> | |
|--------|---|---|-----------------------------|--|
| | | | <u>Actual</u> £ | <u>Variance From Approv Bud</u> £ |
| | <u>EXPENDITURE</u> | | | |
| | <u>RECREATION, LEISURE & OPEN SPACES</u> | | | |
| 217931 | Skatepark-enlarge | 5,000 | 0 | 5,000 |
| 217932 | Long Lane Development | 6,000 | 6,000 | 0 |
| 217942 | Ash Grove/other play areas | 8,000 | 0 | 8,000 |
| 217945 | Cemetery extension of road | 32,210 | 0 | 32,210 |
| 217946 | Replacement Tractor 2008/09 | 25,000 | 12,709 | 12,291 |
| 1120 | Loan Advance | 3,000 | 3,000 | 0 |
| | Total Rec Leis & OS | 79,210 | 21,709 | 57,501 |
| | TOTAL EXPENDITURE | 79,210 | 21,709 | 57,501 |
| | <u>FINANCING</u> | | | |
| | General Fund Account | 55,710 | 15,209 | 40,501 |
| | Provisions | 17,000 | 0 | 17,000 |
| | Developers' Contributions | 0 | 0 | 0 |
| | Capital Receipt | 6,500 | 6,500 | 0 |
| | TOTAL FINANCING | 79,210 | 21,709 | 57,501 |

Note

| | |
|---|---------------|
| The Original Budget for 2009/10 was | £ 26,000 |
| Approved budgets brought forward from 2008/09:- | |
| 1. Cemetery extension road | 32,210 |
| 2. Replacement tractor 2009 | 17,000 |
| Supplementary Budgets | |
| 3. Long Lane | 4,000 |
| Approved budget 2009/10 | 79,210 |

REPORT TO POLICY & FINANCE COMMITTEE – 21 October 2009

DEVELOPMENT OF DANNY CRACKNELL POCKET PARK (DCPP)

1 INTRODUCTION

- 1.1 The Recreation, Leisure and Open Spaces Committee at its meeting on 7th October recommended that the scheme for the development of the Danny Cracknell Pocket Park at a cost of £51,000, subject to further discussions between the Town Clerk and officers of the New Forest District Council regarding funding, be approved. The initial estimated cost was £51,000, but Natural England would provide £8,000 and meet the cost of interpretation boards, as part of the Living Rivers Scheme, bringing the cost down to £43,000.
- 1.2 A number of additional items had been separately costed, and, if required and if funding could be obtained, needed to be added:
- Woodland floor specialist plants (could involve community in bulb planting day) £5,000-£10,000
 - Picnic bench £1,850
 - Access Track for local Farmer (to prevent erosion) £1,800
 - Signage (depending on whether a simple sign or sculptural piece) £500-£5,000
 - Bridge refurbishment £5,000-£10,000 (as the bridge was owned by Hampshire County Council, funding would be sought from them).

2 FINANCIAL IMPLICATIONS

- 2.1 The capital budget for the Bickerley/Pocket Park, £35,000, was deleted from the original budget for 2009/10. The scheme was expected to be financed from developers contributions held by New Forest District Council, and would, therefore, be cost neutral.
- 2.2 Consideration needs to be given to re-instate this scheme but at the amended estimated cost of £51,000. As Natural England would give £8,000 towards the cost, the balance of £43,000 is expected to be financed from developers' contributions.
- 2.3 A further report will be submitted in the first instance to the Recreation, Leisure and Open Spaces Committee, if funding is required for the additional items in paragraph 1.2 above .

3 CONCLUSIONS

- 3.1 To enable this scheme to proceed, this Committee needs to approve a supplementary estimate and funding, as shown in recommendations 4.1 and 4.2.
- 3.2 This Committee supports the recommendation of the Recreation, Leisure and Open Spaces Committee for the development of the Danny Cracknell Pocket Park, and the further recommendations 4.3 to 4.7, relating to the items in paragraph 1.2 above.

4 RECOMMENDATIONS

It is recommended that:

- 1) a supplementary estimate of £51,000 for the development of the Danny Cracknell Pocket Park be approved;
- 2) developers' contributions of £43,000, subject to further discussions between the Town Clerk and the District Officers, and grant of £8,000 from Natural England, be used to finance the scheme.
- 3) funds for the woodland floor specialist plants, picnic bench and access track, shown as additional items, be requested from Developers' Contributions;
- 4) funding be sought from Hampshire County Council to enable the bridge to be refurbished;
- 5) at this stage, no additional signage showing the name of the Park be included in the scheme;
- 6) That offers from the public to sponsor individual elements of the scheme be welcomed.

For further information please contact:

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