

**PROBABLE ACTUAL CAPITAL EXPENDITURE
APRIL 2007 TO MARCH 2008**

Code		Original Budget 2007/08 £	2007/08		
			Actual £	Revised Budget £	Variance £
	<u>EXPENDITURE</u>				
	<u>RECREATION, LEISURE & OPEN SPACES</u>				
217931	Skatepark-enlarge	5,000	0	0	0
217932	Long Lane Development	10,000	12,561	8,000	4,561
217933	Tractor	7,340	6,243	6,250	-7
217934	The Bickerley-drain. Improve	0	2,600	2,600	0
217935	Ringwood Bowls Club-grant	1,500	1,500	1,500	0
217936	Ringwood Junior School pavilion & rugby pitches	88,000	0	0	0
217939	Prep work for conversion of Carvers to Town Park	2,500	0	0	0
217940	Aerator - tractor mounted	11,000	12,000	12,130	-130
217942	Ash Grove/other play areas	8,000	0	3,000	-3,000
217944	Nissan Cabstar	0	6,575	6,580	-5
	TOTAL EXPENDITURE	133,340	41,479	40,060	1,419
	<u>FINANCING</u>				
	General Fund Account	8,050	28,416	15,860	12,556
	Gen Fund for tractor	5,980	6,243	6,250	-7
	Provisions	21,310	6,820	9,950	-3,130
	Developers' Contributions	98,000	0	8,000	-8,000
	TOTAL FINANCING	133,340	41,479	40,060	1,419