

**REVISED BUDGET 2008/09 & ORIGINAL BUDGET 2009/10
RECREATION LEISURE & OPEN SPACES COMMITTEE**

Col. 1	2	3	4	5	6
Code	Description	Act 07/08 £	O. Est 08/09 £	Rev 08/09 £	O. Est 09/10 £
	Establishment				
207007	--Cleaning materials & consums.	168	300	260	300
207016	--Electricity	428	420	420	450
207019	--Environmental Agency	424	420	440	450
207024	--Fuel	2,411	2,300	5,000	5,500
207032	--Health & Safety	42	200	100	200
207046	--Mobile Phones	648	550	630	650
207057	--Protective Clothes	843	1,000	800	800
207063	--Playground Inspections	260	350	270	300
207084	--Travel Expense	146	150	150	150
207087	--Water	1,036	1,300	1,000	1,200
	Total Establishment	6,406	6,990	9,070	10,000
	Maintenance				
207100	--Bickerley Toilets	0	100	0	100
207103	--Buildings	169	1,300	1,000	1,100
207110	--Carvers Pavilion-non rec 05/06	8,807	0	19,200	0
207105	--Carvers Pavilion maintenance	503	550	550	550
207111	--Dr Littles Garden-Ext Wall non re	2,000	0	2,000	0
207112	--Stile From Castleman Trail	2,000	0	2,000	0
207118	--Fencing	292	2,200	2,000	2,200
207124	--Grounds - Carvers	1,512	2,000	2,000	2,000
207127	--Grounds - Other	1,935	3,000	3,000	3,000
207130	--Play Areas	1,379	1,100	1,000	1,100
207132	--Ash Gr Play-swings-non rec06/0	30	0	0	0
207133	--Poulner Lakes	502	500	100	500
207140	--St Furn paint	146	400	400	400
207147	--Tree Wrk-Folly Frm-nn rc07/08	320	0	0	0
207148	--Trees	1,200	600	600	650
207149	--Tree Safety prog	2,715	5,500	5,300	5,750
207151	--War Memorial	0	50	50	50
207157	--Long Lane Mtnc	4,416	2,100	2,100	2,200
207158	--War Graves Maintenance	750	0	750	750
207159	--The Bickerley/Pocket Park	0	1,000	0	900
207160	--Maint in Closed Churchyard	0	2,000	0	4,000
	Total Maintenance	28,676	22,400	42,050	25,250
	Machinery				
207200	--Hiring Costs	476	1,000	500	800
207201	--Security Marking	0	200	100	200
207203	--Machine Consumables	1,100	1,300	1,200	1,300
207206	--Machine Maintenance	3,857	4,100	4,200	5,100
207209	--Machine Purchases	787	5,850	6,150	0
207211	--Small Tools Purch	453	500	500	500
207212	--Machine Servicing	2,618	3,000	3,000	3,250
	Total Machinery Costs	9,291	15,950	15,650	11,150

RECREATION LEISURE & OPEN SPACES COMMITTEE

Col. 1	2	3	4	5	6
Code	Description	Act 07/08 £	O. Est 08/09 £	Rev 08/09 £	O. Est 09/10 £
	Employee Costs				
207270	--Allocated Office Staff	26,308	28,230	31,240	29,760
207271	--Allocated Groundstaff	80,192	86,020	82,890	88,520
207256	--Staff Training	455	1,000	800	1,000
	Total Employee Costs	106,955	115,250	114,930	119,280
	Planters				
207453	--Planters For Floral Displays	464	1,600	1,300	1,700
	Total Planters	464	1,600	1,300	1,700
	Activities Expenses				
207500	--Poulner School Expenses	0	0	300	300
207503	--Ringwood School Expenses	0	0	400	400
207556	--Roundabout Flowerbeds	2,194	2,700	2,200	2,700
207557	--Flower Beds	1,000	1,000	1,000	1,000
207559	--Skate Park Expenses	648	500	500	500
207562	--Skate Park Jam Expenses	0	1,650	800	1,650
207600	--Bowling	0	500	200	300
207603	--Cricket	867	500	400	500
207609	--Floodlighting	0	200	100	200
207612	--Football	877	1,200	800	1,200
207615	--Tennis	2,955	0	100	100
207618	--The Bickerley	0	0	0	0
207619	--Under 18s Disco	0	1,000	1,000	0
207620	--Young Childrens' Entertainment	0	1,000	1,830	0
	Total Activities Expenses	8,541	10,250	9,630	8,850
	Contribution to Provisions				
207650	--Machinery	3,250	3,400	3,400	4,000
207653	--Play Equipment	5,430	5,600	5,600	6,000
	Total Contribs To Provisions	8,680	9,000	9,000	10,000
	Other				
207800	--Miscellaneous	82	0	0	0
207839	--PoopNFDC	708	700	730	770
207842	--PoopScoop	90	200	300	230
207848	--Light Columns at Carvers	9,000	9,000	0	0
	Total Other	9,880	9,900	1,030	1,000
	Capital Expenditure				
217931	--Skatepark Enlargement	0	5,000	0	5,000
217932	--Long Lane Development	12,562	10,000	0	10,000
217933	--Tractor	6,243	3,130	3,130	0
217934	--The Bickerley-drainage	2,600	0	0	0
217935	--Ringwood Bowling Club-Grant	1,500	1,500	1,500	0
217936	--Ringwood Jun School Pav/Rugby	0	87,000	0	0
217937	--Bickerley Pocket Park	0	35,000	35,000	0
217938	--Allotments-move Up Kingston	0	5,000	0	0
217939	--Prep work to convert Carv to T P	0	2,500	0	0
217940	--Aerator	12,000	0	0	0
217942	--Ash Grove & other Play Areas	0	5,000	0	8,000
217944	--Nissan Cabstar	6,575	0	0	0
217945	--Cem Extension of Road	0	40,000	40,000	0
	Total Capital Expenditure	41,480	194,130	79,630	23,000
	RECREATION & OPEN SPACES EXPENDITURE	220,373	385,470	282,290	210,230

Col. 1	2	3	4	5	6
Code	Description	Act 07/08 £	O. Est 08/09 £	Rev 08/09 £	O. Est 09/10 £
	INCOME				
204110	--Rent: Land Adjoining 61 N Poul	-104	-100	-100	-100
204500	--Poulner School	-14,516	-14,400	-14,500	-14,400
204503	--Ringwood School	-6,234	-6,200	-5,500	-5,700
204556	--Roundabouts Flower Beds	-1,910	-2,000	-2,000	-2,000
204600	--Bowling	-2,934	-3,400	-3,200	-3,200
204603	--Carvers	-1,030	-1,000	-1,070	-1,050
204606	--Cricket	-1,508	-2,100	-1,300	-1,600
204612	--Floodlighting	0	-200	-50	-50
204615	--Football	-5,421	-3,800	-4,500	-4,700
204618	--Tennis	-216	0	0	0
204621	--The Bickerley	-180	-800	-320	-400
204653	--Transfer from Provisions (rev)	-9,000	-6,050	-29,070	-200
204654	--Transfer from Provisions (cap)	-6,820	-10,000	0	-13,000
204656	--Transfer from Dvlprs cont (rev)	-8,340	-8,340	-8,340	-6,300
204657	--Transfer from Dvlprs cont (cap)	0	-132,000	-35,000	-10,000
204830	--Wayleaves	-62	-60	-60	-60
204831	--Contribution from HCC	-9,000	-9,000	0	0
	RECREATION & OPEN SPACES INCOME	-67,275	-199,450	-105,010	-62,760
	RECREATION & OPEN SPACES NET EXPENDITURE	153,098	186,020	177,280	147,470

**SUMMARY RECREATION, LEISURE AND OPEN SPACES COMMITTEE
REVISED BUDGET 2008/09 & ORIGINAL BUDGET 2009/10**

1	2	3	4	5
Description	Actual 07/08 £	Orig Est 08/09 £	Revised 08/09 £	Orig Est 09/10 £
EXPENDITURE				
Recreation & Open Spaces				
--Establishment	6,406	6,990	9,070	10,000
--Maintenance	28,676	22,400	42,050	25,250
--Machinery	9,291	15,950	15,650	11,150
--Employee Costs	106,955	115,250	114,930	119,280
--Planters	464	1,600	1,300	1,700
--Activities Expenses	8,541	10,250	9,630	8,850
--Contribution to Provisions	8,680	9,000	9,000	10,000
--Other	9,880	9,900	1,030	1,000
--Capital Expenditure	41,480	194,130	79,630	23,000
Sub Total	220,373	385,470	282,290	210,230
Cemetery				
--Establishment	2,303	5,540	2,950	5,250
--Maintenance	3,680	2,770	2,620	3,020
--Machinery	1,430	1,850	1,850	1,950
--Employee Costs	27,931	29,030	28,320	29,870
Sub Total	35,344	39,190	35,740	40,090
Allotments				
--Establishment	695	1,000	600	900
--Maintenance	296	250	200	250
--Employee Costs	8,722	8,890	8,560	9,010
--Other	200	200	200	200
Sub Total	9,913	10,340	9,560	10,360
TOTAL COMMITTEE EXPENDITURE	265,630	435,000	327,590	260,680
INCOME				
Recreation & Open Spaces	-60,455	-57,450	-70,010	-39,760
Cap Expend Finance (non rev)	-6,820	-142,000	-35,000	-23,000
Cemetery	-12,933	-13,000	-14,750	-13,650
Allotments	-2,508	-2,700	-2,100	-2,500
TOTAL COMMITTEE INCOME	-82,716	-215,150	-121,860	-78,910
NET EXPENDITURE (before new bids)	182,914	219,850	205,730	181,770
Add proposed new recurring bid				3,000
Add proposed new non-recurring bids				19,580
Less financed from provisions				-7,050
NET COMMITTEE EXPENDITURE		219,850	205,730	197,300

**SUMMARY RECREATION, LEISURE AND OPEN SPACES COMMITTEE
REVISED BUDGET 2008/09 & ORIGINAL BUDGET 2009/10**

Non Recurring Items Included in 2008/09 Budget, deducted from 2009/10 Budget

	£
1. Cemetery new plan	2,000
2. Light columns at Carvers(9,000 to be paid for by HCC)	9,000
3. Major roller mower (£3,450 financed from provisions)	3,450
4. Trailer (£1,250 financed from provisions)	1,250
5. Strimmers (2)(£900 financed from provisions)	900
6. Water pump (£250 financed from provisions)	250
7. Under 18s disco	1,000
8. Young children's entertainment	1,000
9. Standpipes at allotments & cemetery	500
10. Cemetery extension of road (cap-from rev)	40,000
Total	59,350

Non Recurring Items for inclusion in 2009/10 Budget

	£	Priority
11 Roundabout scheme	2,000	
12 Dennis mower 24" (finance from provisions)	4,400	
13 Brush cassette for Dennis mower (finance from provisions)	850	
14 New Deck for John Deere (finance from provisions)	1,250	
15 Foam marker for tractor (finance from provisions)	300	
16 Marking boom for hand marker (finance from provisions)	250	
17 Flail/hedge cutter tractor mounted (bid for 2010/11 £7,700)	0	
18 Replacement tractor (cost £25,000) Revenue cost 09/10 £8,000	8,000	
19 Cemetery notice board	1,200	
20 Allotments-number signs	330	
21 Cemetery memorial walls for ashes (not yet costed)	?	
22 Town Plan-to facilitate meetings re provision of play facilities	1,000	
Total	19,580	

Less non recurring items to be financed from provisions

-7,050

Recurring Items for inclusion in 2009/10 Budget

31 Young childrens' entertainment	2,000
32 Disco/teenager entertainment	1,000
Total	3,000

Notes

1. From 2006/07 the budgets for Castleman Way, Footpaths, Grounds (Other), The Mount, and Contractors are amalgamated under the budget Grounds Maintenance.

2. Transfer from developers' contributions for revised 2008/09 are for:-
Open space maintenance
Capital expenditure

Total

£
-8,340
-35,000
-43,340

4. Transfer from provisions for revised 2008/09 are for:-

Cemetery maintenance
Stile Castleman Way
Dr Littles Gardens
Poulner Lakes
Major roller
Trailer
Strimmers
Carvers Pavilion-refurbishment

Total

£
-200
-2,000
-1,980
-480
-3,100
-1,250
-860
-19,200
-29,070

**SUMMARY RECREATION, LEISURE AND OPEN SPACES COMMITTEE
RECREATION LEISURE & OPEN SPACES COMMITTEE**

5. The Estimated Total Net Budget for 2009/10, including all new bids, will be

	£	£	Increase/Decrease(-)	
			£	%
Total Net Budget for 2008/09	219,850			
Total Net Budget for 2009/10 <u>without</u> new bids		181,770	-38,080	-17.3
Add new bids (net)		15,530	15,530	7.1
Total Net Budget for 2009/10 <u>with</u> new bids		197,300	-22,550	-10.3

**VARIATION ANALYSIS FROM O.E.2008/09 TO 1st DRAFT O.E. 2009/10
RECREATION LEISURE & OPEN SPACES COMMITTEE**

	£	£
Total Net Budget for 2008/09	219,850	
Deduct non recurring included in O.E. 08/09	-59,350	
Add reduction in transfers from provisions	2,850	
Add Inflation	12,260	
Add non recur bids deferred to 09/10	4,000	
Net other variations	2,160	
Total Net Budget for 2009/10 <u>without</u> new bids	181,770	181,770
Add new bids		15,530
Total Net Budget for 2009/10 with new bids		197,300

**REVISED BUDGET 2008/09 & ORIGINAL BUDGET 2009/10
CEMETERY**

Col. 1	2	3	4	5	6
Code	Description	Actual 07/08 £	Orig Est 08/09 £	Revised 08/09 £	Orig Est 09/10 £
	Establishment				
407007	--Cleaning materials	9	30	20	30
407013	--Consumables	20	100	50	100
407016	--Electricity	418	380	450	450
407032	--Health & Safety	0	50	0	0
407046	--Mobile Phones	71	100	100	150
407060	--Business Rates	1,443	1,500	1,730	1,820
407066	--Sewerage Expenses	0	280	200	250
407081	--Telephone	224	300	200	250
407087	--Water	118	300	200	200
407095	--Cemetery New Plan	0	2,000	0	2,000
407096	--Standpipes at Allots & Cem	0	500	0	0
	Total Establishment	2,303	5,540	2,950	5,250
	Maintenance				
407103	--Buildings	57	200	200	200
407112	--Chemicals	0	20	20	20
407127	--Grounds - Other	205	500	400	500
407128	--Memorial Safety rec 05/06	140	500	300	500
407136	--Refuse Collection	978	950	1,100	1,150
407148	--Trees	2,300	600	600	650
	Total Maintenance	3,680	2,770	2,620	3,020
	Machinery				
407203	--Machine Consumables	930	900	900	950
407206	--Machine Maintenance	0	250	250	250
407212	--Machine Servicing	500	700	700	750
	Total Machinery	1,430	1,850	1,850	1,950
	Employee Costs				
407270	--Allocated Office Staff	7,339	7,380	7,010	7,390
407271	--Allocated Groundstaff	20,592	21,450	21,110	22,280
407256	--Staff Training	0	200	200	200
	Total Employee Costs	27,931	29,030	28,320	29,870
	Contribution To Provisions				
407650	--Memorials Provision	0	0	0	0
	Total Contrib To Provisions	0	0	0	0
	TOTAL EXPENDITURE	35,344	39,190	35,740	40,090

**REVISED BUDGET 2008/09 & ORIGINAL BUDGET 2009/10
CEMETERY**

Col. 1	2	3	3	4	5
Code	Description	Actual 07/08 £	Orig Est 08/09 £	Revised 08/09 £	Orig Est 09/10 £
	INCOME				
404803	--Burials	-4,577	-5,500	-7,000	-6,000
404804	--Purchase of Plots	-5,399	-4,500	-4,500	-4,500
404815	--Legacy	-82	-100	-100	-100
404818	--Memorials	-2,125	-2,200	-2,400	-2,300
404827	--War Graves	-750	-700	-750	-750
	TOTAL INCOME	-12,933	-13,000	-14,750	-13,650
	TOTAL NET EXPENDITURE	22,411	26,190	20,990	26,440

Non Recurring Items Included in 2008/09 Budget, deducted from 2009/10 Budget

	£
1 Cemetery new plan	2,000
2 Standpipes at allotments & cemetery	500
Total	<u>2,500</u>

Non recurring Items for inclusion in 2009/10 Budget

11.	0
Total	<u>0</u>

**REVISED BUDGET 2008/09 & ORIGINAL BUDGET 2009/10
ALLOTMENTS**

Col. 1	2	3	4	5	6
Code	Description	Actual 07/08	Orig Est 08/09	Revised 08/09	Orig Est 09/10
		£	£	£	£
	EXPENDITURE				
	Establishment				
507087	--Water	695	1,000	600	900
	Total Establishment	695	1,000	600	900
	Maintenance				
507160	--Allotments Maintenance	296	250	200	250
	Total Maintenance	296	250	200	250
	Employee Costs				
507270	--Allocated Office Staff	7,671	7,790	7,480	7,870
507271	--Allocated Groundstaff	1,051	1,100	1,080	1,140
	Total Employee Costs	8,722	8,890	8,560	9,010
	Other				
507844	--Competition	200	200	200	200
	Total Other	200	200	200	200
	TOTAL EXPENDITURE	9,913	10,340	9,560	10,360
	INCOME				
504110	--Allotment Rents	-2,508	-2,700	-2,100	-2,500
	TOTAL INCOME	-2,508	-2,700	-2,100	-2,500
	TOTAL NET EXPENDITURE	7,405	7,640	7,460	7,860

**CAPITAL EXPENDITURE ESTIMATES: REVISED 2008/09 & ORIGINAL 2009/10 TO 2012/13
RECREATION LEISURE & OPEN SPACES COMMITTEE**

Item No.	PROJECT	RE CUR	NON REC	CAPITAL EXPENDITURE ESTIMATES							Priority	SOURCES OF FINANCING	
				O.E.	R.E.	O.E.	O.E.	O.E.	O.E.	Total			
				08/09 £	08/09 £	09/10 £	10/11 £	11/12 £	12/13				£
1.	Skatepark enlarge		x	5,000	0	5,000						5,000	Play Equipment provision £5,000
2.	Long Lane development:- admin costs, solicitor's fees, valuation, planning costs, grant application costs	x		10,000	0	10,000	0	0	0			10,000	Dev contribs
3.	Allotments:- move Upper Kingston site		x	5,000	0	0	5,000	0	0			5,000	Rev £5,000
4.	Prep work for conversion of Carvers to Town Park:- Pathways, car park, fencing (seats, trees donated)	x		2,500	0	0	2,500	0	0			2,500	Rev £2,500
5.	Replacement Tractor			3,130	3,130	0	0	0	0			3,130	Rev £6,250, & £3,130
6.	The Bickerley-improve drainage (opposite Kingsbury)		x	0	0	0	0	0	0			0	
7.	Capital grant to Ringwood Bowls Club			1,500	1,500	0	0	0	0			1,500	Rev £1,500
8.	Ringwood Junior School pavilion and rugby pitches		x	87,000	0	0	0	0	0			0	Dev contribs
9.	Bickerley/Pocket Park		x	35,000	35,000	0	0	0	0			35,000	Dev contribs
12.	Ash Grove & other play areas		x	5,000	0	8,000	0	0	0			8,000	Play Equipment provision £8,000
14.	Cemetery extension of road		x	40,000	40,000	0	0	0	0			40,000	Rev £40,000
	TOTAL EXPENDITURE			194,130	79,630	23,000	7,500	0	0			110,130	
	FINANCING												
	Revenue			52,130	44,630	0	7,500	0	0			52,130	
	Provisions			10,000	0	13,000	0	0	0			13,000	
	Grant			0	0	0	0	0	0			0	
	Developers Contributions			132,000	35,000	10,000	0	0	0			45,000	
	Capital Receipts			0	0	0	0	0	0			0	
	Loan			0	0	0	0	0	0			0	
	TOTAL FINANCING			194,130	79,630	23,000	7,500	0	0			110,130	