

**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	119,640
--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	98,380	21,000
Sub Total	220,373	385,470	301,040	208,590
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	346,340	259,040
INCOME				
Recreation & Open Spaces	-60,455	-57,450	-70,010	-39,760
Cap Expend Finance (non rev)	-6,820	-142,000	-45,750	-13,000
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	-132,610	-68,910
NET EXPENDITURE (before new bids)	182,914	219,850	213,730	190,130

RINGWOOD TOWN COUNCIL

APPENDIX 'B'

**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:-new bid 2009/1C	x		10,000	0	5,000	0	0	0		5,000	Rev £5,000
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 2006/07			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
10.	Ash Grove & other play areas		x	5,000	0	8,000	0	0	0		8,000	Play Equipment provision £8,000
11.	Cemetery extension of road		x	40,000	40,000	0	0	0	0		40,000	Rev £40,000
12.	Replacement Tractor 2008/09		x	0	17,000	8,000	0	0	0		25,000	08/09 Rev£8,000,Prov£4000,Cap rec £5k
13.	Replacement John Deere		x	0	1,750	0	0	0	0		1,750	Provision £1.750
TOTAL EXPENDITURE				194,130	98,380	26,000	7,500	0	0		131,880	
FINANCING												
Revenue				52,130	52,630	13,000	7,500	0	0		73,130	
Provisions				10,000	10,750	13,000	0	0	0		23,750	
Grant				0	0	0	0	0	0		0	
Developers Contributions				132,000	35,000	0	0	0	0		35,000	
Capital Receipts				0	0	0	0	0	0		0	
Loan				0	0	0	0	0	0		0	
TOTAL FINANCING				194,130	98,380	26,000	7,500	0	0		131,880	