

PLANNING, TOWN AND ENVIRONMENT COMMITTEE
4 DECEMBER 2009

BUDGET 2010/2011 – DRAFT PROPOSALS

1. INTRODUCTION

- 1.1** The Policy & Finance Committee considered the base budgets and new bids for 2010/11 for all Committees at its meeting on 18 November. The Chairman requested that, whilst prioritising their new bids, all Committees should only include essential items. The Chairman was of the opinion that expenditure should be restricted as far as possible in order to minimise any increase in the Council Tax for 2010/11.
- 1.2** To assist Members with their review, Appendix A is attached. Page 1 shows the approved original budget for 2009/10, the revised budget for 2009/10, and the draft budget for 2010/11. It also shows the remaining proposal for a new revenue expenditure item for 2010/11, following the meeting of this Committee on 6 November. Page 2 shows the proposed capital expenditure projects. The revenue budgets have changed slightly from the first draft budget considered at the meeting on 6 November.
- 1.3** As requested by the Policy & Finance Committee, Members are directed to re-consider the new bid and the draft budgets in Appendix A. These will then be considered by the Policy & Finance Committee at its meeting on 16 December.

2 RECOMMENDATIONS

It is recommended that:

- (1)** the new bid in Appendix A be re-considered, and only if it is deemed to be essential, be submitted to the Policy & Finance Committee;
- (2)** the draft budgets be re-considered, amended as necessary, and be approved for submission to the Policy & Finance Committee.

For further information please contact:

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**REVISED BUDGET 2009/10 & ORIGINAL BUDGET 2010/11
PLANNING, TOWN & ENVIRONMENT**

| Col. 1 | 2 | 3 | 4 | 5 | 6 |
|--------|-----------------------------------|----------------------|------------------------|-----------------------|------------------------|
| Code | Description | Actual 08/09 £ | Orig Est 09/10 £ | Revised 09/10 £ | Orig Est 10/11 £ |
| | EXPENDITURE | | | | |
| | Maintenance | | | | |
| 307827 | --Built Environment-Furniture | 125 | 500 | 500 | 500 |
| 307843 | --Street Lighting | 838 | 0 | 0 | 0 |
| 307846 | --Bus Shelters | 10 | 500 | 500 | 500 |
| 307847 | --Signage | 5,000 | 5,000 | 0 | 0 |
| 307848 | --Carvers Street Lighting | 390 | 240 | 350 | 350 |
| 307849 | --Taxi Shelter | 777 | 0 | 0 | 0 |
| 307850 | --Soton Rd Environ Enhance | 0 | 5,000 | 5,000 | 0 |
| | Total Maintenance | 7,140 | 11,240 | 6,350 | 1,350 |
| | Employee Costs | | | | |
| 307270 | --Allocated Office Staff | 11,198 | 11,570 | 12,550 | 12,180 |
| | Total Employee Costs | 11,198 | 11,570 | 12,550 | 12,180 |
| | Capital Schemes | | | | |
| 317921 | --Southampton Rd Street Furniture | 0 | 0 | 0 | 10,000 |
| 317922 | --Tourism and Road Signs | 0 | 0 | 0 | 20,000 |
| 317923 | --Pedestrian Signs | 0 | 0 | 0 | 25,000 |
| | Total Capital Schemes | 0 | 0 | 0 | 55,000 |
| | TOTAL EXPENDITURE | 18,338 | 22,810 | 18,900 | 68,530 |
| | INCOME | | | | |
| 304653 | --Transfer from Provisions (cap) | 0 | 0 | 0 | -4,800 |
| 304659 | --Transfer from Grants Received | 0 | 0 | 0 | -30,000 |
| 304831 | --Contribution from HCC | 0 | 0 | 0 | -20,000 |
| | TOTAL INCOME | 0 | 0 | 0 | -54,800 |
| | TOTAL NET EXPENDITURE | 18,338 | 22,810 | 18,900 | 13,730 |

Non Recurring Item Included in 2009/10 Budget, deducted from 2010/11 Budget

1. Southampton Road Environmental Enhancements
2. Signage

| | |
|--------------|----------------|
| | £ |
| | -5,000 |
| | -5,000 |
| Total | -10,000 |

Total net budget 2010/11 without new bid (as above)

Add new bid for 2010/11 (Speed Indicator Devices & Speed Limit Reminders)

Total Budget 2010/11 including New Bid

| | |
|--|---------------|
| | £ |
| | 13,730 |
| | 1,520 |
| | 15,250 |

**CAPITAL EXPENDITURE ESTIMATES: REVISED 2009/10 & ORIGINAL 2010/11 TO 2013/14
PLANNING, TOWN & ENVIRONMENT COMMITTEE**

| Item No. | PROJECT | RECUR | NON REC | CAPITAL EXPENDITURE ESTIMATES | | | | | | | SOURCES OF FINANCING |
|----------|---------------------------------|-------|---------|-------------------------------|----------|---------------|------------|------------|----------|---------------|----------------------|
| | | | | O.E. | R.E. | O.E. | O.E. | O.E. | O.E. | Total | |
| | | | | 09/10 £ | 09/10 | 10/11 £ | 11/12 £ | 12/13 £ | 13/14 | | |
| 1 | Southampton Rd Street Furniture | | x | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 | Grant £10,000. |
| 2 | Ringwood tourism & road signs | | x | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 | Grant £20,000. |
| 3 | Pedestrian signs for Ringwood | | x | 0 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | HCC £20k, prov £5k. |
| | TOTAL EXPENDITURE | | | 0 | 0 | 55,000 | 0 | 0 | 0 | 55,000 | |
| | <u>FINANCING</u> | | | | | | | | | | |
| | Revenue | | | 0 | 0 | 200 | 0 | 0 | 0 | 200 | |
| | Provisions | | | 0 | 0 | 4,800 | 0 | 0 | 0 | 4,800 | |
| | Grant | | | 0 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | |
| | Developers Contributions | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Capital Receipts | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | HCC | | | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 | |
| | Loan | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL FINANCING | | | 0 | 0 | 55,000 | 0 | 0 | 0 | 55,000 | |