

**RECREATION, LEISURE AND OPEN SPACES COMMITTEE**  
**NEW BUDGET PROPOSALS FOR 2010/11**

**APPENDIX 'A'**

NO.	ITEM	REASON	BUDGET £	C A P	R E V	PRIORITY
1.	Footpaths-repair tree root damage. Recurring.	Damage has been caused to various footpaths, e.g. in Jubilee Gardens, & Forest Edge, & is becoming a H&S issue. <i>Increased from £3K to £4K</i>	4,000		X	<b>1</b>
2.	Cemetery-fuel tank security. Non recurring.	Implement additional security work in garages at the cemetery.	2,000		X	<b>2</b>
3.	Cemetery-improve security. Non recurring.	Strengthen door on <i>office and</i> garage.	1,200		X	<b>3</b>
4.	Cemetery trees. Non recurring.	Undertake survey in 2010/11, (£1,000 revenue), and carry out a new tree planting programme in 2011/12 (£5,000).	1,000		X	<b>4</b>
5.	Cemetery-memorial walls for ashes. Non recurring.	Not yet costed. Design work for 2010/11, construction in 2011/12.	1,000		X	<b>5</b>
6.	Cemetery- repair wall between old cem & new extension. Non recurring.	Repair wall between old cem & new extension would have cost £10,000+. Part of the allotment site is now to be used for burials, & allows integration of new & old parts of the cem at a reduced bid £1,000	1,000		X	<b>6</b>
7.	The Bickerley-Bollards. Non recurring.	The existing wooden dragon's teeth on the green outside Old Mill Flats do not provide much protection against illegal entry by travellers. Replacement concrete bollards in a concrete base will improve security.	3,000		X	<b>7</b>
8.	Cemetery notice board. Non recurring.	To enable notices/information to be displayed for visitors to the cemetery.	1,200		X	<b>8</b>
		<b>TOTAL</b>	<b>14,400</b>			

**REVISED BUDGET 2009/10 & ORIGINAL BUDGET 2010/11  
RECREATION LEISURE & OPEN SPACES COMMITTEE**

Col. 1	2	3	4	5	6
Code	Description	Act 08/09 £	O. Est 09/10 £	Rev 09/10 £	O. Est 10/11 £
	<b>Establishment</b>				
207007	--Cleaning materials & consums.	57	300	200	250
207016	--Electricity	409	450	600	480
207019	--Environmental Agency	438	450	430	450
207024	--Fuel	4,162	5,500	5,000	5,500
207032	--Health & Safety	78	200	0	200
207046	--Mobile Phones	609	650	650	700
207057	--Protective Clothes	767	800	600	800
207063	--Playground Inspections	265	300	270	300
207084	--Travel Expense	0	150	50	150
207087	--Water	939	1,200	800	1,200
	<b>Total Establishment</b>	<b>7,724</b>	<b>10,000</b>	<b>8,600</b>	<b>10,030</b>
	<b>Maintenance</b>				
207100	--Bickerley Toilets	0	100	70	100
207103	--Buildings	795	1,100	1,000	1,100
207105	--Carvers Pavilion maintenance	3,318	550	550	550
207110	--Carvers Pavilion	372	0	18,880	0
207118	--Fencing	504	2,200	1,200	2,200
207124	--Grounds - Carvers	5,778	2,000	2,000	2,000
207127	--Grounds - Other	3,115	3,000	3,000	3,000
207130	--Play Areas	2,152	1,100	1,000	1,100
207132	--Ash Gr Play-swings	0	0	0	0
207133	--Poulner Lakes	50	500	500	500
207140	--St Furn paint	156	400	100	300
207148	--Tree Safety Work	1,215	650	1,000	700
207149	--Tree Safety prog	3,310	5,750	5,000	5,800
207151	--War Memorial	0	50	50	50
207157	--Long Lane Mtn	2,760	2,200	2,500	2,500
207158	--War Graves Maintenance	773	750	780	780
207159	--The Bickerley/Pocket Park	0	900	600	800
207160	--Maint in Closed Churchyard	0	4,000	3,500	2,000
207161	--Rodent Control	0	0	300	300
	<b>Total Maintenance</b>	<b>24,298</b>	<b>25,250</b>	<b>42,030</b>	<b>23,780</b>
	<b>Machinery</b>				
207200	--Hiring Costs	0	800	400	400
207201	--Security Marking	0	200	50	100
207203	--Machine Consumables	201	1,300	1,300	1,300
207206	--Machine Maintenance	3,417	5,100	5,100	5,100
207209	--Machine Purchases	5,979	5,800	4,600	0
207211	--Small Tools Purch	495	500	500	500
207212	--Machine Servicing	2,351	3,250	2,750	2,350
207213	--Cabstar Maintenance	881	0	500	900
	<b>Total Machinery Costs</b>	<b>13,324</b>	<b>16,950</b>	<b>15,200</b>	<b>10,650</b>

**REVISED BUDGET 2009/10 & ORIGINAL BUDGET 2010/11  
RECREATION LEISURE & OPEN SPACES COMMITTEE**

Col. 1	2	3	4	5	6
Code	Description	Act 08/09 £	O. Est 09/10 £	Rev 09/10 £	O. Est 10/11 £
	<b>Employee Costs</b>				
207270	--Allocated Office Staff	31,573	29,760	33,190	32,540
207271	--Allocated Groundstaff	83,717	88,880	85,350	89,240
207256	--Staff Training	800	1,000	820	1,000
	<b>Total Employee Costs</b>	<b>116,090</b>	<b>119,640</b>	<b>119,360</b>	<b>122,780</b>
	<b>Planters</b>				
207453	--Planters For Floral Displays	659	1,700	1,500	1,500
207456	--Roundabout Scheme	0	2,000	2,000	0
	<b>Total Planters</b>	<b>659</b>	<b>3,700</b>	<b>3,500</b>	<b>1,500</b>
	<b>Activities Expenses</b>				
207500	--Poulner School Expenses	439	300	300	300
207503	--Ringwood School Expenses	624	400	400	400
207556	--Roundabout Flowerbeds	2,336	2,700	2,500	2,700
207557	--Flower Beds	1,092	1,000	800	1,000
207559	--Skate Park Expenses	822	500	500	500
207562	--Skate Park Jam Expenses	0	1,650	0	1,000
207600	--Bowling	61	300	250	300
207603	--Cricket	669	500	100	500
207609	--Floodlighting	0	200	50	100
207612	--Football	567	1,200	500	800
207613	--Rugby	126	0	570	500
207615	--Tennis	226	100	100	100
207619	--Under 18s Disco	1,000	1,000	1,000	1,000
207620	--Young Childrens' Entertainment	1,825	2,000	1,930	2,000
	<b>Total Activities Expenses</b>	<b>9,787</b>	<b>11,850</b>	<b>9,000</b>	<b>11,200</b>
	<b>Contribution to Provisions</b>				
207650	--Machinery	3,400	4,000	4,000	4,100
207653	--Play Equipment	5,600	6,000	6,000	6,200
	<b>Total Contribs To Provisions</b>	<b>9,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,300</b>
	<b>Other</b>				
207839	--PoopNFDC	732	770	770	800
207842	--PoopScoop	339	230	230	250
	<b>Total Other</b>	<b>1,071</b>	<b>1,000</b>	<b>1,000</b>	<b>1,050</b>

**REVISED BUDGET 2009/10 & ORIGINAL BUDGET 2010/11  
RECREATION LEISURE & OPEN SPACES COMMITTEE**

Col. 1	2	3	4	5	6
Code	Description	Act 08/09 £	O. Est 09/10 £	Rev 09/10 £	O. Est 10/11 £
	<b>Capital Expenditure</b>				
217931	--Skatepark Enlargement	0	5,000	0	15,000
217932	--Long Lane Development	0	5,000	6,000	0
217933	--Tractor	3,130	0	0	0
217935	--Ringwood Bowling Club-Grant	1,500	0	0	0
217937	--Danny Cracknell Pocket Park	246	0	51,000	0
217942	--Ash Grove & other Play Areas	0	8,000	0	60,000
217945	--Cem Extension of Road	7,786	0	32,210	0
217946	--New Tractor 2009	0	8,000	16,720	8,000
217947	--Replacement John Deere	4,184	0	0	0
1120	--Loan Advance	0	0	3,000	0
217948	--The Triangle(off the Bickerley)	0	0	0	10,000
217949	--Carvers Playground - slide	0	0	10,000	0
217950	--Jubilee Lamp Restoration	0	0	0	10,000
217951	--Carvers Access Path for Disabled	0	0	4,000	0
217953	--Bridge D Cracknell Park to footpth	0	0	0	10,000
	<b>Total Capital Expenditure</b>	<b>16,846</b>	<b>26,000</b>	<b>122,930</b>	<b>113,000</b>
	<b>REC &amp; OPEN SPACES EXPEND</b>	<b>198,799</b>	<b>224,390</b>	<b>331,620</b>	<b>304,290</b>
	<b>INCOME</b>				
204110	--Rent: Land Adjoining 61 N Poul	-104	-100	-100	-100
204500	--Poulner School	-14,507	-14,400	-14,500	-14,500
204503	--Ringwood School	-5,621	-5,700	-6,000	-5,700
204504	--Ringwood Junior School	0	0	-500	-500
204556	--Roundabouts Flower Beds	-1,750	-2,000	-1,700	-2,000
204600	--Bowling	-3,200	-3,200	-3,200	-3,600
204603	--Carvers	-1,070	-1,050	-1,050	-1,000
204606	--Cricket	-1,285	-1,600	-1,460	-1,600
204612	--Floodlighting	0	-50	-50	-50
204615	--Football	-6,996	-4,700	-5,000	-5,000
204616	--Rugby	-758		-1,500	-1,500
204618	--Tennis	-199	0	-200	-200
204621	--The Bickerley	-325	-400	-580	-600
204622	--Castleman Trail	-435		-400	-400
204653	--Transfer from Provisions (rev)	-9,241	-6,000	-20,680	-200
204654	--Transfer from Provisions (cap)	-4,184	-13,000	-4,000	-35,000
204656	--Transfer from Dvlprs cont (rev)	-8,340	-6,300	-8,300	-2,340
204657	--Transfer from Dvlprs cont (cap)	0	0	-41,000	-16,000
204658	--Transfer from Capital Receipts	0	0	-6,500	0
204659	--Transfer from Grants	0	0	-24,000	-49,000
204830	--Wayleaves	-86	-60	-70	-80
204831	--Contribution from HCC	0	0	0	-5,000
	<b>RECREATION &amp; OPEN SPACES INCOME</b>	<b>-58,101</b>	<b>-58,560</b>	<b>-140,790</b>	<b>-144,370</b>
	<b>RECREATION &amp; OPEN SPACES NET EXPENDITURE</b>	<b>140,698</b>	<b>165,830</b>	<b>190,830</b>	<b>159,920</b>

**SUMMARY RECREATION, LEISURE AND OPEN SPACES COMMITTEE  
REVISED BUDGET 2009/10 & ORIGINAL BUDGET 2010/11**

1	2	3	4	5
Description	Act 08/09 £	O. Est 09/10 £	Rev 09/10 £	O. Est 10/11 £
<b>EXPENDITURE</b>				
<b>Recreation &amp; Open Spaces</b>				
--Establishment	7,724	10,000	8,600	10,030
--Maintenance	24,298	25,250	42,030	23,780
--Machinery	13,324	16,950	15,200	10,650
--Employee Costs	116,090	119,640	119,360	122,780
--Planters	659	3,700	3,500	1,500
--Activities Expenses	9,787	11,850	9,000	11,200
--Contribution to Provisions	9,000	10,000	10,000	10,300
--Other	1,071	1,000	1,000	1,050
--Capital Expenditure	16,846	26,000	122,930	113,000
<b>Sub Total</b>	<b>198,799</b>	<b>224,390</b>	<b>331,620</b>	<b>304,290</b>
<b>Cemetery</b>				
--Establishment	2,705	5,250	3,820	6,050
--Maintenance	2,051	3,020	5,400	3,120
--Machinery	724	1,950	1,300	1,900
--Employee Costs	28,555	29,960	29,060	30,520
<b>Sub Total</b>	<b>34,035</b>	<b>40,180</b>	<b>39,580</b>	<b>41,590</b>
<b>Allotments</b>				
--Establishment	728	900	1,200	1,000
--Maintenance	1,480	580	670	500
--Employee Costs	8,648	9,010	9,010	9,480
--Other	200	200	150	200
<b>Sub Total</b>	<b>11,056</b>	<b>10,690</b>	<b>11,030</b>	<b>11,180</b>
<b>TOTAL COMMITTEE EXPENDITURE</b>	<b>243,890</b>	<b>275,260</b>	<b>382,230</b>	<b>357,060</b>
<b>INCOME</b>				
<b>Recreation &amp; Open Spaces</b>	-53,917	-45,560	-89,290	-93,370
<b>Cap Expend Finance (non rev)</b>	-4,184	-13,000	-51,500	-51,000
<b>Cemetery</b>	-17,382	-13,650	-14,030	-14,050
<b>Allotments</b>	-2,433	-2,500	-2,400	-2,700
<b>TOTAL COMMITTEE INCOME</b>	<b>-77,916</b>	<b>-74,710</b>	<b>-157,220</b>	<b>-161,120</b>
<b>NET EXPENDITURE (before new bids)</b>	<b>165,974</b>	<b>200,550</b>	<b>225,010</b>	<b>195,940</b>

**SUMMARY RECREATION, LEISURE AND OPEN SPACES COMMITTEE  
REVISED BUDGET 2009/10 & ORIGINAL BUDGET 2010/11**

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

	£
1. Roundabout scheme	2,000
2. Dennis mower 24" (finance from provisions)	4,400
3. Brush cassette for Dennis mower (finance from provisions)	850
4. Foam marker for tractor (finance from provisions)	300
5. Marking boom for hand marker (finance from provisions)	250
6. Long Lane Improvements (Capital)	5,000
7. Flail/hedge cutter tractor mounted (bid for 2010/11 £7,700)	0
8. Cemetery notice board £1,200	defer 0
9. Allotments-number signs	330
<b>Sub Total</b>	<b>13,130</b>
<b>Less non recurring items to be financed from provisions</b>	<b>-5,800</b>
<b>Net Total</b>	<b>7,330</b>

**New Bids for 2010/11 Budget (see Appendix A)**

**Total** **13,400**

The Estimated Total Net Budget for 2010/11, including all new bids, will be

	£	Increase/Decrease(-)	
		£	%
<b>Total Net Budget for 2009/10</b>	<b>200,550</b>		
Total Net Budget for 2010/11 <b><u>without</u></b> new bids	195,940	-4,610	-2.3
Add new bids (net)	13,400	13,400	6.7
<b>Total Net Budget for 2009/10 <u>with</u> new bids</b>	<b>209,340</b>	<b>8,790</b>	<b>4.4</b>

**VARIATION ANALYSIS FROM O.E.2009/10 TO DRAFT O.E. 2010/11  
RECREATION LEISURE & OPEN SPACES COMMITTEE**

	£	£
<b>Total Net Budget for 2009/10</b>	200,550	
Deduct net non recurring included in O.E. 09/10	-7,330	
Deduct maintenance in closed churchyard	-2,000	
Deduct reduction in available dev. contribs.	3,960	
Add increase in business rates at the cemetery	1,000	
Net other variations	-240	
<b>Total Net Budget for 2010/11 <u>without</u> new bids</b>	<b>195,940</b>	<b>195,940</b>
Add new bids		13,400
<b>Total Net Budget for 2010/11 with new bids</b>		<b>209,340</b>

**REVISED BUDGET 2009/10 & ORIGINAL BUDGET 2010/11  
CEMETERY**

Col. 1	2	3	4	5	6
Code	Description	Act 08/09 £	O. Est 09/10 £	Rev 09/10 £	O. Est 10/11 £
	<b>Establishment</b>				
407007	--Cleaning materials	26	30	30	30
407013	--Consumables	1	100	50	50
407016	--Electricity	359	450	200	500
407032	--Health & Safety	0	0	0	0
407046	--Mobile Phones	100	150	150	150
407060	--Business Rates	1,724	1,820	2,740	2,820
407066	--Sewerage Expenses	195	250	200	220
407081	--Telephone	207	250	250	180
407087	--Water	93	200	200	100
407095	--Cemetery New Plan	0	2,000	0	2,000
	<b>Total Establishment</b>	<b>2,705</b>	<b>5,250</b>	<b>3,820</b>	<b>6,050</b>
	<b>Maintenance</b>				
407103	--Buildings	123	200	2,100	200
407112	--Chemicals	0	20	0	20
407127	--Grounds - Other	436	500	500	500
407128	--Memorial Safety	148	500	500	500
407136	--Refuse Collection	1,094	1,150	1,150	1,200
407148	--Trees	250	650	1,150	700
	<b>Total Maintenance</b>	<b>2,051</b>	<b>3,020</b>	<b>5,400</b>	<b>3,120</b>
	<b>Machinery</b>				
407203	--Machine Consumables	0	950	700	900
407206	--Machine Maintenance	124	250	100	250
407212	--Machine Servicing	600	750	500	750
	<b>Total Machinery</b>	<b>724</b>	<b>1,950</b>	<b>1,300</b>	<b>1,900</b>
	<b>Employee Costs</b>				
407270	--Allocated Office Staff	7,085	7,480	7,410	7,930
407271	--Allocated Groundstaff	21,270	22,280	21,550	22,390
407256	--Staff Training	200	200	100	200
	<b>Total Employee Costs</b>	<b>28,555</b>	<b>29,960</b>	<b>29,060</b>	<b>30,520</b>
	<b>TOTAL EXPENDITURE</b>	<b>34,035</b>	<b>40,180</b>	<b>39,580</b>	<b>41,590</b>

**REVISED BUDGET 2009/10 & ORIGINAL BUDGET 2010/11  
CEMETERY**

Col. 1	2	3	3	4	5
Code	Description	Act 08/09 £	O. Est 09/10 £	Rev 09/10 £	O. Est 10/11 £
	<b>INCOME</b>				
404803	--Burials	-8,163	-6,000	-6,500	-6,500
404804	--Purchase of Plots	-5,344	-4,500	-4,000	-4,000
404805	--Grave Maintenance	-35	0	-70	-70
404815	--Legacy	-92	-100	-80	-100
404818	--Memorials	-2,975	-2,300	-2,600	-2,600
404827	--War Graves	-773	-750	-780	-780
	<b>TOTAL INCOME</b>	<b>-17,382</b>	<b>-13,650</b>	<b>-14,030</b>	<b>-14,050</b>
	<b>TOTAL NET EXPENDITURE</b>	<b>16,653</b>	<b>26,530</b>	<b>25,550</b>	<b>27,540</b>

**REVISED BUDGET 2009/10 & ORIGINAL BUDGET 2010/11  
ALLOTMENTS**

Col. 1	2	3	4	5	6
Code	Description	Act 08/09 £	O. Est 09/10 £	Rev 09/10 £	O. Est 10/11 £
	<b>EXPENDITURE</b>				
	<b>Establishment</b>				
507087	--Water	728	900	1,200	1,000
	<b>Total Establishment</b>	<b>728</b>	<b>900</b>	<b>1,200</b>	<b>1,000</b>
	<b>Maintenance</b>				
507160	--Allotments Maintenance	1,480	250	250	500
507161	--Number Signs	0	330	420	0
	<b>Total Maintenance</b>	<b>1,480</b>	<b>580</b>	<b>670</b>	<b>500</b>
	<b>Employee Costs</b>				
507270	--Allocated Office Staff	7,560	7,870	7,900	8,330
507271	--Allocated Groundstaff	1,088	1,140	1,110	1,150
	<b>Total Employee Costs</b>	<b>8,648</b>	<b>9,010</b>	<b>9,010</b>	<b>9,480</b>
	<b>Other</b>				
507844	--Competition	200	200	150	200
	<b>Total Other</b>	<b>200</b>	<b>200</b>	<b>150</b>	<b>200</b>
	<b>TOTAL EXPENDITURE</b>	<b>11,056</b>	<b>10,690</b>	<b>11,030</b>	<b>11,180</b>
	<b>INCOME</b>				
504110	--Allotment Rents	-2,433	-2,500	-2,400	-2,700
	<b>TOTAL INCOME</b>	<b>-2,433</b>	<b>-2,500</b>	<b>-2,400</b>	<b>-2,700</b>
	<b>TOTAL NET EXPENDITURE</b>	<b>8,623</b>	<b>8,190</b>	<b>8,630</b>	<b>8,480</b>

## RINGWOOD TOWN COUNCIL

## APPENDIX 'B'

**CAPITAL EXPENDITURE ESTIMATES: REVISED 2009/10 & ORIGINAL 2010/11 TO 2013/14  
RECREATION LEISURE & OPEN SPACES COMMITTEE**

Item No.	PROJECT	RE CUR	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.	Skatepark enlarge		x	5,000	0	15,000					15,000	Grant £10,000, prov £5,000
2.	Long Lane development	x		5,000	6,000	0	0	0	0		6,000	Rev £6,000
3.	Allotments:- move Upper Kingston site		x	0	0	0	0	5,000	0		5,000	Rev £5,000
4.	Prep work for conversion of Carvers to Town Park:- Pathways, car park, fencing (seats, trees donated)	x		0	0	0	0	2,500	0		2,500	Rev £2,500
5.	Ash Grove & other play areas		x	8,000	0	60,000	0	0	0		60,000	Prov £30k, dev cont £10k, grant £20k
6.	Cemetery extension of road		x	0	32,210	0	0	0	0		32,210	Rev £32,210
7.	Replacement Tractor 08/09		x	8,000	16,720	8,000	0	0	0		24,720	09/10Rev£6,220,Prov£4,000,CapRec£6.5k
8.	Loan Advance		x	0	3,000	0	0	0	0		3,000	Rev £3,000
9.	Danny Cracknell Pocket Park		x	0	51,000	0	0	0	0		51,000	Grant £10,000, dev. contribs £41,000
10.	The Triangle (off the Bickerley, bordering the Millstream		x	0	0	10,000	0	0	0		10,000	Dev contrib £6,000, grant £4,000
11.	Carvers Playground - Slide		x	0	10,000	0	0	0	0		10,000	Grant £10,000
12.	Jubilee Lamp restoration & other Market Place items		x	0	0	10,000	0	0	0		10,000	Grant £10,000
13.	Carvers access path for the disabled		x	0	4,000	0	0	0	0		4,000	Grant £4,000
14.	Poulner Lakes access road & pedestrian route		x	0	0	0	30,000	0	0		30,000	Dev contrib £15,000, grant £15,000
15.	Bridge from Danny Cracknell Park to footpath		x	0	0	10,000	0	0	0		10,000	HCC £5k, grant £5k
16.	Flail/hedge cutter-tractor mounted		x	0	0	0	0	0	8,000		8,000	Prov £8,000
	<b>TOTAL EXPENDITURE</b>			<b>26,000</b>	<b>122,930</b>	<b>113,000</b>	<b>30,000</b>	<b>7,500</b>	<b>8,000</b>		<b>281,430</b>	
	<b>FINANCING</b>											
	Revenue			13,000	47,430	8,000	0	7,500	0		62,930	
	Provisions			13,000	4,000	35,000	0	0	8,000		47,000	
	Grant			0	24,000	49,000	15,000	0	0		88,000	
	Developers Contributions			0	41,000	16,000	15,000	0	0		72,000	
	Capital Receipts			0	6,500	0	0	0	0		6,500	
	HCC			0	0	5,000	0	0	0		5,000	
	Loan			0	0	0	0	0	0		0	
	<b>TOTAL FINANCING</b>			<b>26,000</b>	<b>122,930</b>	<b>113,000</b>	<b>30,000</b>	<b>7,500</b>	<b>8,000</b>		<b>281,430</b>	