

OPEN SESSION: Mr Lewis read a statement, in respect of his claim for services, during the public participation session at the start of the meeting. There were three other members of the public present who did not wish to speak.

## **MINUTES OF THE MEETING OF RINGWOOD TOWN COUNCIL**

Held on Wednesday 25<sup>th</sup> January 2017 at 7.00pm

PRESENT: Cllr Michael Thierry, Town Mayor  
Cllr Tim Ward, Deputy Mayor  
Cllr Andrew Briers  
Cllr Philip Day  
Cllr Christine Ford  
Cllr Jeremy Heron  
Cllr Anne Murphy  
Cllr Gloria O'Reilly  
Cllr Tony Ring  
Cllr Steve Rippon-Swaine  
Cllr Mark Steele  
Cllr Christopher Treleaven  
Cllr Angela Wiseman

IN ATTENDANCE: Mr Terry Simpson, Interim Town Clerk  
Mrs Jo Hurd, Deputy Town Clerk  
Nicola Vodden, Meetings Administrator  
Rory Fitzgerald, Responsible Finance Officer  
Katie Grubb, Student Advisor

*At the start of the meeting, the Town Mayor welcomed Mr Terry Simpson to the Town Council in his role as Interim Town Clerk and thanked him for agreeing to step in and support staff, whilst in the process of recruiting a Town Clerk. Mr Simpson worked for the Council for many years previously and would bring a wealth of experience in local government matters.*

### **C/5922**

#### **APOLOGIES FOR ABSENCE**

The Town Clerk reported that apologies for absence had been received from Cllr Terry and Oscar Jenkinson, Student Advisor.

### **C/5923**

#### **DECLARATIONS OF INTEREST**

There were none declared at this time.

### **C/5924**

#### **DEMENTIA FRIENDLY**

The Chairman welcomed Sue Scott, Chair of Dementia Friendly Ringwood and Bransgore (an offshoot of the Alzheimer's Society), who wished to address the Council. The group's aim was to educate the public and inspire people, with a diagnosis of dementia, to leave their homes and not withdraw from society, keeping them active and enabling them to continue activities they enjoy.

She highlighted the work the group does in Ringwood and suggested that it was an appropriate time for Dementia Friendly organisations (of which the Council is one) to review

action plans, assist in making the town as accessible as possible and help create a dementia friendly community.

Mrs Scott informed Members that a session to help raise awareness and objectives of Dementia Friends had been arranged for Tuesday 7<sup>th</sup> February at 9.00am, at the Gateway Building and encouraged as many Councillors attend as possible.

The Deputy Clerk would ensure that a reminder e-mail was circulated to all Councillors.

<b>ACTION</b> Jo Hurd
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**C/5925**

**MINUTES OF PREVIOUS MEETING**

**RESOLVED:** That the minutes of the Meeting held on 21<sup>st</sup> December 2017, having been circulated, be approved and signed as a correct record.

**C/5926**

**RECREATION, LEISURE AND OPEN SPACES COMMITTEE**

Cllr Briers presented the minutes of the Recreation, Leisure and Open Spaces Committee meeting held on 4<sup>th</sup> January 2017.

Cllr Ford enquired of the timescales involved in Wessex Water obtaining specialist advice in respect of the water drainage issue on The Bickerley. The Deputy Town Clerk indicated that no dates had been provided by Wessex Water and that she would request an update.

**RESOLVED:** 1) That the minutes of the Recreation, Leisure and Open Spaces Committee meeting held on 4<sup>th</sup> January 2017 be received  
2) That timescales be obtained from Wessex Water in respect of the drainage issues on The Bickerley.

<b>ACTION</b> Jo Hurd
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**C/5927**

**PLANNING, TOWN & ENVIRONMENT COMMITTEE**

Cllr Treleaven presented the minutes of the Planning, Town & Environment Committee meeting held on 6<sup>th</sup> January 2017.

He reported that, in respect of the planning application by Linden Homes and the development at Crow/Crow Arch Lane, there was a lengthy discussion which resulted in a recommendation for refusal and two pages of comments were submitted to NFDC, for consideration by the planning authority. He anticipated that the matter would go before Planning Development Control Committee at the beginning of February or March and that he would be attending.

In respect of the Transport Contribution of £152,000 received by the District Council, from Lidl in July 2016, the Committee Members wished this to be used on the improvements to traffic issues that had been outstanding for some time, the primary one being a zebra crossing on Christchurch Road, in the region of Lidl. There was frustration with the County Council and District Council and their failure to consult with each other on the allocation of this money, which has to be spent within 2 years. Cllr Ford had made enquiries and understood that a decision would be given in early February. Cllr Treleaven thanked the diligence of Cllr Ford in attempts to progress the matter and requested the influence of the District and County Councillors in getting the matter resolved. Cllr Day commented that the delay was

unacceptable and the safety of children crossing Christchurch Road was a significant issue, as well as the opening of Lidl in February.

Cllr Wiseman personally asked the County Councillor to pursue the matter. Cllr Rippon-Swaine highlighted the financial and staffing pressures at Hampshire County Council and agreed to take the matter up with Richard Bastow, Highway Manager – West, Hampshire County Highways. Cllr Thierry suggested that a letter be written to the Cabinet Member for Transport.

With regards to the A338, he confirmed that Hampshire Highways were not prepared to do anything further to improve the road, as accident rates were not out of the ordinary. The response suggested that data used in determining this was out of date, but subsequent confirmation received indicated that it included figures up to July 2016. Cllr Thierry suggested that further pressure needed to be put on Highways as he felt measures should be considered in order to reduce the medium accident risk to low.

**RESOLVED:** 1) That the minutes of the Planning, Town & Environment Committee meeting held on 6<sup>th</sup> January 2017 be received  
2) That Town Councillors who are also District and County Councillors be requested to press for the Lidl Transport Contribution to be allocated primarily to the delivery of a zebra crossing in Christchurch Road (south of the Lidl roundabout) without delay, and that those councillors report back to the next meeting of the Committee on 3 February.

#### **C/5928**

#### **POLICY & FINANCE COMMITTEE**

Cllr Heron presented the minutes of the Policy & Finance Committee meeting held on 18<sup>th</sup> January 2017.

Cllr Treleaven wished to actively support the project to home a Syrian refugee family in the town and indicated that, should a working party be established, he wished to offer his time to the cause. He felt that to have Members involved would be a way of accessing information about the services that the District Council and County Council have responsibility for.

Katie Grubb, Student Advisor, thanked the Committee for hearing from the students and for the support and advice given. She advised that there was a working party based within the school, with the next meeting scheduled for 1<sup>st</sup> February.

The Town Mayor commented that the students vision was beyond the scope of the Town Council and its resources, but that in his view there should be a feasibility study to see how far the project can be taken.

**RESOLVED:** That the minutes of the Policy & Finance Committee meeting held on 18<sup>th</sup> January 2017 be received.

#### **C/5929**

#### **COUNCIL BUDGET AND PRECEPT 2017/18**

Members were referred to the Responsible Financial Officer's (RFO) report and recommendation F/5391 from Policy and Finance Committee to further consider and approve the final budget and Precept 2017/18 (*Annex A*).

Cllr Heron proposed an amendment to the paper, which indicated that the rate for a Band D Council Tax payer should rise by 1%. He explained the significant effects of the phasing out of

the transitional grant and that, following discussions with the Town Clerk, Deputy Town Clerk and the Chairman of Recreation, Leisure and Open Spaces, there was the desire to take forward the youth facility and actively invest in the service offered. In order to provide the adequate funding required, he proposed that the recommendation should be amended to increase Council Tax by 1.8%, the equivalent of an annual cost of £1.58 for a Band D property. The RFO confirmed that the additional 0.8% would generate just under £4,000.

*The trustees of The Place, Cllr Day, Cllr Wiseman, Cllr Thierry, Cllr Rippon-Swaine and Cllr Heron declared a non-pecuniary interest at this stage.*

There was some concern that the Council had not been made aware of the proposed amendment and Cllr Heron apologised to Members for the short notice. Following further discussion, Members agreed unanimously to approve the amended recommendation that Council Tax be increased by 1.8%, the equivalent of £1.58 for a Band D property.

**RESOLVED:** 1) That the budget for each Committee, set out in Annex A, Appendix A be approved  
2) That the proposed new bids for 2017/18 for each Committee be approved.  
3) That a Precept of £468,223 for 2017/18 be approved, resulting in a Council Tax of £89.60 for a Band D dwelling, equivalent to an increase of 1.8% or £1.58 per annum.

<b>ACTION</b> Rory Fitzgerald
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*At this stage of the meeting, Cllr Thierry handed in his resignation from the Office of Town Mayor to the Interim Town Clerk and his final business was to conduct the election of his successor.*

#### **C/5930**

#### **ELECTION OF TOWN MAYOR**

Cllr Ward was nominated for Town Mayor, proposed by Cllr Day and seconded by Cllr Treleaven. There were no other nominations. Cllr Ward was duly elected as Town Mayor, for the remainder of the municipal year which runs until the Annual Meeting in May 2017.

**RESOLVED:** That Cllr Ward be elected as Town Mayor for the remainder of the municipal year which runs until the Annual Meeting in May 2017.

#### **C/5931**

#### **DECLARATION OF ACCEPTANCE OF OFFICE BY THE TOWN MAYOR**

Cllr Ward read and signed the Declaration of Acceptance of Office, witnessed by the Interim Town Clerk. The Councillors congratulated him on his appointment.

*Cllr Ward took the chair for the remainder of the meeting.*

#### **C/5932**

#### **ELECTION OF DEPUTY MAYOR**

Cllr Day was nominated for Deputy Town Mayor, proposed by Cllr Treleaven and seconded by Cllr Ring. There were no other nominations. Cllr Day was duly elected as Deputy Town Mayor for the remainder of the municipal year, which runs until the Annual Meeting in May 2017.

**RESOLVED:** That Cllr Day be appointed as Deputy Town Mayor for the remainder of the municipal year, which runs until the Annual Meeting in May 2017.

**C/5933**

**DECLARATION OF ACCEPTANCE OF OFFICE BY THE DEPUTY TOWN MAYOR**

Cllr Day read and signed the Declaration of Acceptance of Office, witnessed by the Interim Town Clerk. The Mayor and all Councillors congratulated him on his appointment.

**C/5934**

**COMMUNICATIONS TO BE RECEIVED**

The Town Mayor reported that in respect of tarmac patches around the town, that BT Openreach had replaced the missing pavers in Southampton/Mansfield Road area and British Gas had done some remedial work, however District and County Councils were yet to commence works which had been expected in January.

**C/5935**

**REPORTS FROM TOWN COUNCILLORS**

Cllr Day highlighted the Save the Regal campaign which was holding a fundraising event on 19<sup>th</sup> March, should Councillors wish to attend.

Cllr Treleaven informed Members that New Forest Business Partnership and the District Council's Business Improvement Officer had been looking at improving the profile and viability of town and village centres and had held a training session on digital communication. Online methods of communication were considered to be a vital tool for businesses and highlighted that, in the absence of the Ringwood Business Partnership, this may be a way forward and worth pursuing, to bring businesses of the town together online.

Cllr Treleaven and Cllr Ward attended a planning training meeting to understand negotiating strategies in respect of development proposed. He felt that this would be worthwhile in future years where the Town Council may get more influence in this area.

He also reported on the meeting with Highways England in respect of the widening of the A31, which was attended by their traffic consultants, the team responsible for pushing the project forwards and Highways England, who look strategically at the whole of the A31. They indicated that there were suggested public consultation dates (19<sup>th</sup> and 20<sup>th</sup> May or 9<sup>th</sup> and 10<sup>th</sup> June), where information would be available at the Gateway. There was no fixed view on the closure of West Street, they were open to discussion with the community and will consult with businesses and residents in the area. Cllr Treleaven confirmed that there is information available regarding traffic flow around the town and how that will be affected, should West Street be closed and also a computer simulation of the effect on the 'rat-runs', with the resulting improved flow of traffic on A31. Cllr Thierry commented that he was encouraged that the suggestion of a speed reduction would be evaluated as part of the project.

Cllr Wiseman proposed that a working party be created for the Councillors to meet with the appointed Student Advisors outside of Committee meetings, with the purpose of them gaining a better understanding of the work of the Town Council. She was conscious of the limited time that the students were appointed for and it was noted that the term recently had been for one year, rather than two. The Town Clerk indicated that he intended to have a meeting with the new head teacher at Ringwood School and discuss the aims and objectives of the scheme. Members agreed that the setting up of a working party should be an agenda item for the next Policy and Finance Committee meeting.

Cllr Ring informed Members that there was due to be a meeting of the Hightown Hill residents and they would be welcome to attend.

**C/5936**

**REPORTS FROM COUNTY AND DISTRICT COUNCILLORS**

District Councillor Heron reported that a report on ITC strategy 2017/18 would be presented to the next cabinet meeting on 1<sup>st</sup> February 2017. This was of interest to the Town Council as they were the supplier of ICT and, particularly, that there was a new head of department who would be looking at remote working options and Windows365.

District Councillor Ford detailed her engagements through the month and commented on the progress of the plan for recycling small electrical items.

County Councillor Rippon-Swaine reported that in respect of A31 that the construction would take 18 months, with a proposed completion date of June 2020.

District Councillor Thierry informed Members of the new bus service by Yellow Buses which would bring more people into the town, from areas not previously serviced and indicated that they were open to discussions with the Town Council, at a later stage, in respect of services provided. Cllr Wiseman highlighted difficulties in getting to Christchurch directly, due to the limited service currently available and suggested that could be considered.

**C/5937**

**FORTHCOMING MEETINGS**

Recreation, Leisure & Open Spaces	7.00pm	Wednesday 1 <sup>st</sup> February 2017
Planning, Town & Environment	10.00am	Friday 3 <sup>rd</sup> February 2017
Policy & Finance	7.00pm	Wednesday 15 <sup>th</sup> February 2017
Full Council	7.00pm	Wednesday 22 <sup>nd</sup> February 2017

*At the end of the meeting, Cllr Thierry indicated that this was the final meeting that Cllr Steele would be attending and wished to convey his thanks to him for his contribution to the Council's debate, over a number of years, which had been done in the most practicable way.*

There being no further business, the Town Mayor closed the meeting at 8.31pm.

APPROVED

22<sup>nd</sup> February 2017

TOWN MAYOR

**FULL COUNCIL – 25<sup>th</sup> JANUARY 2017**  
**BUDGET AND PRECEPT 2017/2018**

**1. INTRODUCTION**

- 1.1** Policy & Finance Committee considered the draft budget for 2017/18 on the 18<sup>th</sup> January. This followed consideration by each Committee, during November and December of their own draft budgets together with bids for new or increased expenditure. Policy and Finance Committee are now in a position to put forward a recommended budget and precept for consideration by Full Council. This reports sets out the proposed budget and consequent precept.

**2. BUDGET 2017 TO 2018**

- 2.1** Attached for the Committee's consideration are the following documents:-

Appendix A – summary Council budget proposals 2017/18, including base budgets.

Appendix B – Provisions at 31<sup>st</sup> March 2016, and estimated balances at 31<sup>st</sup> March 2017 and 2018.

Appendix C – Precept Request

- 2.2** The main developments since the draft budget was originally considered by the individual committees include:
- i the County Council have increased the employer's contribution to the pension fund for both historic and future commitments. The fixed amount required to meet historic shortfalls and the current contribution will both increase adding around £4,200 to employee costs in 2017/18 with similar increases planned for the subsequent two years.
  - i A proposal to install a pedestrian crossing on Christchurch road has been taken out as the scheme is expected to be funded by developer's contributions.
  - i Latest inflation forecasts suggest that inflation is likely to increase beyond the 2.5% originally assumed.
  - i The District Council have provided an indication, which may change, of the Council Tax base for Ringwood for 2017/18. This suggests that the tax base will increase by 1.5% to 5225.7. This will generate an additional £7,000 per annum, i.e. a precept of £459,959, with no increase in the Council Tax payable by households.
- 2.3** The increase in inflation will put some pressure on the Town Council's budget. However, some protection is afforded by the centrally determined pay settlement which has been agreed for 2017/18 and which is already factored into the budget. Nevertheless, inflation on non pay costs will add around £2,500 per 1% increase.
- 2.4** Following the changes highlighted above there would be a requirement to use reserves in order to achieve a balanced budget. The general reserve balance at the end of the current year is expected to increase to £231,951 or 50.25% of the annual precept before grants. A level of 50% would be considered prudent which means that any further call on the general reserve requires careful consideration.
- 2.6** It is proposed therefore, subject to approval by the Council, that the precept be increased by 1%. This will add £0.88p to the annual Band D Council Tax, which

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has not been increased since April 2014. There will still be a requirement, albeit reduced, to call on the General Fund which is now expected to fall back to £216,000 by the end of the year.

### **3. RECOMMENDATIONS**

- 3.1** Subject to any further amendments made at this meeting, **it is recommended that:-**
- 3.2** Council approve the budget set out in Appendix A and the Precept and consequent Council Tax set out in Appendix C.

For any further information, please contact:

Rory Fitzgerald  
Finance Officer  
Tele: 01425 484723

or Jo Hurd  
Acting Town Clerk  
Tele: 01425 484720



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**REVISED BUDGET 2016/17 & ORIGINAL BUDGET 2017/18  
AND PRECEPT SUMMARY (Including New Bids)**

Col. 1		2	3	4
Description		Original 16/17 £	Revised 16/17 £	Original 17/18 £
<b>REVENUE</b>	POLICY & FINANCE COM.	362,455	366,739	374,048
<b>EXPEND.</b>	RECREATION, LEIS & O/S	198,966	217,722	181,084
	CEMETERY	41,014	48,690	44,910
	ALLOTMENTS	14,329	15,429	15,079
	PLANNING, TOWN & ENVIR.	17,770	17,384	18,367
	<b>TOTAL REVENUE EXPENDITURE</b>	<b>634,534</b>	<b>665,964</b>	<b>633,488</b>
<b>CAPITAL</b>	POLICY & FIN COM.-CAP EXP	21,915	23,370	0
<b>EXPEND.</b>	REC, LEIS & O/S-CAP EXP	6,570	6,570	0
	PLAN, TOWN & ENV.-CAP EXP	0	0	0
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>28,485</b>	<b>29,940</b>	<b>0</b>
	<b>TOTAL EXPENDITURE</b>	<b>663,019</b>	<b>695,904</b>	<b>633,488</b>
<b>REVENUE</b>	POLICY & FINANCE COM.	-108,294	-112,495	-113,967
<b>INCOME</b>	RECREATION, LEIS & O/S	-36,729	-41,350	-37,836
	CEMETERY	-34,064	-56,064	-45,097
	ALLOTMENTS	-4,300	-4,350	-4,400
	<b>TOTAL REVENUE INCOME</b>	<b>-183,387</b>	<b>-214,259</b>	<b>-201,299</b>
<b>CAPITAL</b>	POLICY & FIN COM.-CAP EXP	-20,000	-20,000	0
<b>FINANCE</b>	REC, LEIS & O/S-CAP EXP	-4,920	-4,920	0
	PLAN, TOWN & ENV.-CAP EXP	0	-1,000	-1,000
	<b>TOTAL CAPITAL FINANCE</b>	<b>-24,920</b>	<b>-25,920</b>	<b>-1,000</b>
	<b>TOTAL INCOME &amp; FINANCE</b>	<b>-208,307</b>	<b>-240,179</b>	<b>-202,299</b>
	Less reduction in budget	0	0	0
	<b>NET EXPENDITURE BEFORE TRANSFERS</b>	<b>454,712</b>	<b>455,725</b>	<b>431,189</b>
	<b>ADD TRANSFERS TO PROVISIONS</b>			
	POLICY & FINANCE COM.	16,400	16,400	16,400
	RECREATION, LEIS & O/S	12,400	16,900	16,900
	CEMETERY	0	0	0
	PLANNING, TOWN & ENVIR.	0	0	0
	<b>TOTAL TRANSFERS TO PROVISIONS</b>	<b>28,800</b>	<b>33,300</b>	<b>33,300</b>
	<b>LESS TRANSFERS FROM PROVISIONS</b>			
	POLICY & FINANCE COM.	-1,915	-3,515	0
	RECREATION, LEIS & O/S	-18,796	-43,005	-2,340
	CEMETERY	-230	-230	-230
	PLANNING, TOWN & ENVIR.	-1,000	-1,000	-1,000
	<b>TOTAL TRANSFERS FROM PROVISIONS</b>	<b>-21,941</b>	<b>-47,750</b>	<b>-3,570</b>
	<b>BUDGET REQUIRE BEFORE NEW BIDS</b>	<b>461,571</b>	<b>441,275</b>	<b>460,919</b>
	<b>Add recurring bids for 2016/17</b>			
	Policy & Finance			0
	Recreation, Leis & O/S			0
	Planning, Town & Env			0
	<b>Add non-recurring bids for 2016/17</b>			
	Policy & Finance			5,175
	Recreation, Leis & O/S			2,810
	Planning, Town & Env			11,500
	<b>Less transfers from provisions</b>			0
	<b>SUB TOTAL NET NEW BIDS</b>			<b>19,485</b>
	<b>COUNCIL'S NET BUDGET</b>	<b>461,571</b>	<b>441,275</b>	<b>480,404</b>
	Additional Transfers from( - ) or to Provisions	0	0	0
	Transfers from( - ) or to General Reserve	1,422	21,717	-15,863
	<b>COUNCIL'S PRECEPT BEFORE GRANTS</b>	<b>462,993</b>	<b>462,992</b>	<b>464,541</b>
	To be met from Identifiable Grant from NFDC	-9,995	-9,995	0
	To be met from Transitional Grant from NFDC	0	0	0
	<b>COUNCIL TAX PAYERS IN RINGWOOD</b>	<b>452,998</b>	<b>452,997</b>	<b>464,541</b>

**COUNCIL TAX LEVELS FOR 2014/15, 2015/16, 2016/17 & 2017/18**

	2014/15	2015/16	2016/17	2017/18	Per Year	Per month
Council Precept before Grant	475,216	468,593	452,998	464,541		
Council Tax Base	5,058.4	5,096.7	5,146.6	5,225.7		
Council Tax Per Band D Dwelling before grants	93.95	91.94	89.96	88.90	-£1.07	-0.09
Grant	-5.93	-3.92	-1.94	0.00	£1.94	0.16
Council Tax Per Band D Dwelling after grants	88.02	88.02	88.02	88.90	£0.88	0.07

REVISED BUDGET 2016/17 & ORIGINAL BUDGET 2017/18						
POLICY & FINANCE COMMITTEE						
Col. 1	2	3	4	5	6	
AC	Code CC	Description	Actual 15/16 £	Original 16/17 £	Revised 16/17 £	Original 17/18 £
		<b>EXPENDITURE-Establishment</b>				
P004	TA101	--Window Cleaning Greenways	180	100	100	0
P100	TA101	--Electricity	122	0	0	0
P150	TA101	--Water	36	150	150	150
P220	TA101	--Insurance Premium	10,912	9,700	10,100	10,350
P553	TA101	--Health & Safety	631	500	250	500
S002	TA101	--Office Equipment	430	500	300	500
S006	TA101	--Furniture	418	500	300	500
S010	TA101	--Books & Publications	0	250	250	260
S030	TA101	--Stationery	940	1,000	1,000	1,025
S031	TA101	--Photocopy/scanner	2,459	2,436	2,500	2,550
S033	TA101	--File Management System	0	2,500	0	2,500
S046	TA101	--Postage	1,903	2,000	1,800	2,000
S059	TA101	--Telephone & Fax	260	8,100	8,500	8,300
S061	TA101	--Internet	90	750	0	0
S062	TA101	--Computer Maintenance	10,725	3,610	3,000	3,075
S063	TA101	--G.I.S. Mapping	500	761	750	780
S066	TA101	--Web Site Maintenance	960	1,015	1,120	1,015
S067	TA101	--Computer equipment/s-ware	1,597	400	200	400
S074	TA101	--Subscriptions	2,803	2,859	2,900	2,930
S084	TA101	--Adverts	1,047	750	500	750
S212	TA101	--Bank Charges	32	50	75	50
S616	TA101	--Audit	2,600	2,300	3,250	2,351
T211	TA101	--Travel Expense	940	1,000	1,000	1,000
S002	TA102	--Office Exps Gtwy	2,315	2,000	1,000	2,000
S073	TA102	--Hospitality/Refreshments	285	250	250	250
E692	TA115	Caretaker Gtwy-Rechargeable	6,375	6,347	6,085	6,220
E693	TA115	Cleaning Gtwy-Rechargeable	4,433	4,673	5,909	5,367
E694	TA115	Info Officers Gtwy-Rechargeable	47,553	47,980	50,449	50,308
S002	TA115	Supplies Gtwy-Rechargeable	682	0	800	500
		<b>Total Establishment</b>	<b>101,228</b>	<b>102,481</b>	<b>102,539</b>	<b>105,632</b>
		<b>Maintenance</b>				
P012	TA101	--Vandalism	88	1,500	1,500	1,500
P003	TA102	--Gateway	28,000	30,000	30,000	30,944
P002	TA103	--Greenways	4,689	6,000	5,500	6,000
P002	TA108	--92 Southampton Road	506	0	500	500
		<b>Total Maintenance</b>	<b>33,283</b>	<b>37,500</b>	<b>37,500</b>	<b>38,944</b>
		<b>Employee Costs</b>				
E690	TA181	--Allocated Office Staff	94,463	99,763	96,580	104,221
E691	TA181	--Allocated Groundstaff	1,006	1,055	1,055	1,105
S040	TA101	--Payroll Outsourcing	700	834	800	932
E505	TA101	--Staff Training	1,058	2,000	2,000	2,000
E120	TA101	--Eye Tests	146	100	500	100
		<b>Total Employee Costs</b>	<b>97,373</b>	<b>103,752</b>	<b>100,935</b>	<b>108,358</b>

REVISED BUDGET 2016/17 & ORIGINAL BUDGET 2017/18					
POLICY & FINANCE COMMITTEE					
Col. 1	2	3	4	5	6
Code	Description	Actual 15/16 £	Original 16/17 £	Revised 16/17 £	Original 17/18 £
	<b>Members Costs</b>				
S002	TA105 --Mayoral Regalia	0	0	0	0
S040	TA105 --Election Expenses	3,495	0	0	0
S076	TA105 --Members Allowances	6,454	6,794	6,000	6,500
S077	TA105 --Mayor's Allowance Allocated	1,040	1,000	1,000	1,000
S078	TA105 --Mayor's Allowance Unalloc	0	100	0	0
S520	TA105 --Civic Expenses	1,647	1,500	2,350	1,500
S522	TA105 --Members' Training	0	500	500	500
S522	TA105 --Members Travel & Subsist	0	250	150	250
	<b>Total Members Costs</b>	<b>12,636</b>	<b>10,144</b>	<b>10,000</b>	<b>9,750</b>
	<b>Grants</b>				
S080	TA101 --Sect 137	4865	9000	8750	9,000
	<b>Total Grants</b>	<b>4,865</b>	<b>9,000</b>	<b>8,750</b>	<b>9,000</b>
	<b>Other</b>				
P593	TA101 --CCTV	8,424	9,500	8,790	9,000
S480	TA101 --Legal Fees	424	1,500	1,500	1,500
S756	TA101 --Consultants Fees	300	1,000	1,000	2,000
S753	TA108 --92 Southampton Road Agents fee	1,315	1,253	1,315	1,315
S754	TA108 --92 Southampton Road	0	1,043	0	0
S040	TA109 --Christmas Lights Instal & Stor	16,294	5,000	5,000	11,000
E695	TA110 --Youth Workers	28,223	29,235	30,096	30,546
S040	TA110 --Drop in Centre	25,776	10,630	11,000	11,002
S040	TA111 --Millenium Clock	220	250	250	250
S036	TA112 --Visitor Info Cntr - Purchases	4,213	0	2,500	0
E696	TA112 --Visitor Information Centre	2,802	3,010	4,257	4,299
S040	TA116 --Jubilee Lamp	0	0	50	0
B206	TA120 --Bad Debts Write Off	0	0	0	0
S040	TA121 --Support for Christmas activities	10,443	7,000	7,000	0
S040	TA122 --WW1 Commemoration	4,655	0	0	0
S084	TA124 --Ringwood Market - Advertising	241	0	100	100
S002	TA125 --Support for Town Twinning	184	0	0	0
S084	TA126 --Civic Celebrations	200	0	4,000	0
	<b>Total Other</b>	<b>103,714</b>	<b>69,421</b>	<b>76,858</b>	<b>71,012</b>
	<b>Debt Charges</b>				
C070	TA113 --Interest	8,973	12,821	12,821	13,635
C080	TA113 --Loan Repaid	11,823	17,336	17,336	17,911
C060	TA113 --Fees	0	0	0	0
	<b>Total Debt Charges</b>	<b>20,796</b>	<b>30,157</b>	<b>30,157</b>	<b>31,546</b>
	<b>Total Revenue Expenditure</b>	<b>373,895</b>	<b>362,455</b>	<b>366,739</b>	<b>374,242</b>
	<b>Capital Expenditure</b>				
C320	TA901 --Gateway Project	0	0	0	0
C320	TA904 --The Place Youth Facility	343,175	21,915	23,370	0
C384	TA903 --Computer Hardware	0	0	0	0
	<b>Total Capital Expenditure</b>	<b>343,175</b>	<b>21,915</b>	<b>23,370</b>	<b>0</b>
	<b>COMMITTEE EXPENDITURE</b>	<b>717,070</b>	<b>384,370</b>	<b>390,109</b>	<b>374,242</b>

REVISED BUDGET 2016/17 & ORIGINAL BUDGET 2017/18					
POLICY & FINANCE COMMITTEE					
Col. 1	2	3	4	5	6
Code	Description	Actual 15/16 £	Original 16/17 £	Revised 16/17 £	Original 17/18 £
	<b>REVENUE INCOME</b>				
R062 TA101	--Insurance Premium Income	-145	0	-300	0
R063 TA101	--Interest Received	-1,318	-1,500	-1,200	-1,200
R001 TA103	--Rent: Ground Floor Greenways	-15,352	-15,846	-15,885	-16,004
R000 TA104	--Rent: 1st Floor Greenways	-7,356	-10,643	-8,300	-10,643
R031 TA108	--Southampton Road Rent	-12,600	-12,595	-12,600	-12,834
R008 TA110	--Drop-In Centre Sales	-797	0	0	0
R032 TA110	--Grant for Youth Workers	-6,954	0	0	0
R035 TA112	--VIC Sales	-4,983	0	-3,100	0
R061 TA115	--Recharge to NFDC	-65,035	-67,710	-67,710	-68,735
R080 TA121	--Christmas Events	-15,387	0	0	0
R080 TA122	--WW1 Commemoration Grant	-4,656	0	0	0
R000 TA124	--Market Stall Income	-1,000	0	-500	-4,400
R080 TA126	--Civic Celebrations	-750	0	-2,900	-150
	<b>Total Revenue Income</b>	<b>-136,333</b>	<b>-108,294</b>	<b>-112,495</b>	<b>-113,967</b>
	<b>CAPITAL INCOME/FINANCE</b>				
R555 TA114	--Trans From Unapplied Cap rec	0	0	0	0
R583 TA904	--The Place Project Grant Income	-319,949	-20,000	-20,000	0
	<b>Total Capital Income/Finance</b>	<b>-319,949</b>	<b>-20,000</b>	<b>-20,000</b>	<b>0</b>
	<b>TOTAL COMMITTEE INCOME</b>	<b>-456,282</b>	<b>-128,294</b>	<b>-132,495</b>	<b>-113,967</b>
	<b>TOTAL NET EXPEND BEFORE TRANS TO/FROM PROVISIONS</b>	<b>260,788</b>	<b>256,076</b>	<b>257,614</b>	<b>260,275</b>
	<b>Transfer To Provisions</b>				
M410 TA114	--Transfer To Provisions	16,700	16,400	16,400	16,400
	<b>Total Transfer To Provisions</b>	<b>16,700</b>	<b>16,400</b>	<b>16,400</b>	<b>16,400</b>
	<b>Transfer From Provisions</b>				
R551 TA114	--Trans From Provs (Rev)	-3,495	0	-1,600	0
R550 TA114	--Trans From Provs (Cap)	-29,770	-1,915	-1,915	0
	<b>Total Transfer From Provisions</b>	<b>-33,265</b>	<b>-1,915</b>	<b>-3,515</b>	<b>0</b>
	<b>TOTAL NET EXPENDITURE AFTER TRANS TO/FROM PROVISIONS</b>	<b>244,223</b>	<b>270,561</b>	<b>270,499</b>	<b>276,675</b>

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**Non Recurring Items Included in 2016/17 Budget, deducted from 2017/18 Base Budget**

	£
1. --File Management System	2,500
2. 0	0
3. 0	0
4. 0	0
5. 0	0
6. 0	0
<b>Total</b>	<b>2,500</b>

**Non Recurring Items for consideration for 2017/18 Budget**

Priority

11. --File Management System	2,500
12. --Training - Officers	2,035
13. --Training - Members	640
Less Financed from Provisions	0
<b>Total</b>	<b>5,175</b>

**Recurring Items for consideration for 2017/18 Budget**

21. 0	0
22. 0	0
23. 0	0
24. 0	0
<b>Total</b>	<b>0</b>

**The Estimated Total Net Budget for 2015/16, including all new bids, will be**

	£	£
<b>Total Net Budget for 2014/15 without new bids</b>	<b>270,561</b>	
Total Net Budget for 2015/16 <u>without</u> new bids		276,675
Add new bids		5,175
<b>Total Net Budget for 2015/16 <u>with</u> new bids</b>		<b>281,850</b>

note net budget 2015/16 includes the following adjustment:

- 1 Addition of Election costs (amount advised by NFDC) funded from reserves

**REVISED BUDGET 2016/17 & ORIGINAL BUDGET 2017/18  
RECREATION LEISURE & OPEN SPACES COMMITTEE**

Col. 1	2	3	4	5	6
Code	Description	Actual 15/16 £	Original 16/17 £	Revised 16/17 £	Original 17/18 £
	<b>Establishment</b>				
P100	TB101 --Electricity	1,242	1,040	1,000	1,040
P210	TB101 --Cleaning mats/consumables	85	150	150	150
P552	TB101 --Environmental Agency	446	470	450	470
P553	TB101 --Health & Safety	323	200	200	200
S012	TB101 --Protective Clothes	1,073	835	500	835
S052	TB101 --Mobile Phones	612	690	500	520
T211	TB101 --Travel Expense	146	100	500	200
P150	TB229 --Water	2,649	1,826	1,800	1,500
P553	TB272 --Playground Inspections	250	600	600	265
T022	TB280 --Fuel	4,074	6,000	6,000	6,300
	<b>Total Establishment</b>	<b>10,900</b>	<b>11,911</b>	<b>11,700</b>	<b>11,480</b>
	<b>Maintenance</b>				
S042	TB201 --Bickerley Toilets	0	73	50	0
P002	TB202 --Buildings	76	600	4,000	1,250
P002	TB203 --Carvers Pavilion maintenance	7	500	100	0
P550	TB204 --Grounds - Carvers	23	2,000	1,000	2,050
P006	TB207 --Maint in Closed Churchyard	400	2,000	1,000	2,050
P002	TB208 --Dr. Littles Garden	40	0	100	0
P002	TB213 --Long Lane Mtn	128	2,600	2,000	2,665
P002	TB217 --The Bickerley/Pocket Park	34	300	300	0
P002	TB218 --Poulner Lakes	92	500	300	0
P002	TB224 --War Memorial	0	50	50	0
P006	TB229 --Grounds - Other	4,479	3,000	2,000	3,800
P542	TB229 --Fencing	0	2,000	1,500	1,000
P545	TB229 --Tree Safety Work	3,593	5,000	4,000	4,000
P546	TB229 --Tree Safety Consultant	0	400	400	400
P006	TB254 --Rodent Control	269	260	400	200
P550	TB255 --St Furn paint	0	200	200	200
P002	TB271 --Ash Grove Play Area	49	0	0	0
P002	TB272 --Play Areas	6,535	1,000	1,000	1,000
P550	TB423 --War Graves Maintenance	0	800	800	0
	<b>Total Maintenance</b>	<b>15,725</b>	<b>21,283</b>	<b>19,200</b>	<b>18,615</b>
	<b>Machinery</b>				
S002	TB280 --Small Tools Purchase	724	522	1,000	522
T010	TB280 --Machine Maintenance	9,000	11,000	7,500	8,250
T100	TB280 --Machine Purch	26,376	15,000	39,000	0
T110	TB280 --Hiring Costs	128	260	200	200
T010	TB281 --Cabstar service/maint	1,149	1,043	1,000	0
	<b>Total Machinery Costs</b>	<b>37,377</b>	<b>27,825</b>	<b>48,700</b>	<b>8,972</b>
	<b>Employee Costs</b>				
E310	TB101 --Staff Recruitment	0	0	0	0
E505	TB101 --Staff Training	872	1,600	2,500	1,600
E690	TB181 --Office Staff Allocated Costs	36,653	33,140	33,395	34,905
E691	TB181 --Groundstaff Allocated Costs	87,862	92,187	91,427	94,043
	<b>Total Employee Costs</b>	<b>125,387</b>	<b>126,927</b>	<b>127,322</b>	<b>130,547</b>

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**REVISED BUDGET 2016/17 & ORIGINAL BUDGET 2017/18  
RECREATION LEISURE & OPEN SPACES COMMITTEE**

Col. 1	2	3	4	5	6
Code	Description	Actual 15/16 £	Original 16/17 £	Revised 16/17 £	Original 17/18 £
S002 TB253	<b>Planters</b> --Planters For Floral Displays	0	500	500	500
	<b>Total Planters</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
	<b>Activities Expenses</b>				
P006 TB204	--Cricket	76	500	250	500
P103 TB204	--Floodlighting	0	100	100	0
P006 TB205	--Tennis Courts	2,150	200	200	300
P006 TB219	--Poulner School Expenses	10	500	250	500
P006 TB221	--Football	2,126	500	2,000	1,500
P006 TB225	--Ringwood School Expenses	0	470	400	470
P006 TB228	--Rugby	504	100	100	100
P007 TB251	--Roundabout Flower Beds	2,972	2,700	2,500	2,700
P006 TB251	--Flower Beds	0	1,000	1,000	700
P002 TB274	--Skate Park Expenses	21	1,000	250	250
S040 TB302	--Young Childrens' Entertain	1,366	2,000	2,000	2,000
	<b>Total Activities Expenses</b>	<b>9,225</b>	<b>9,070</b>	<b>9,050</b>	<b>9,020</b>
	<b>Other</b>				
P006 TB256	--Dog Waste Collection	1,001	1,200	1,000	900
S380 TB256	--Dog Waste Bins	0	250	250	250
P002 TB257	--Travellers	0	0	0	0
	<b>Total Other</b>	<b>1,001</b>	<b>1,450</b>	<b>1,250</b>	<b>1,150</b>
	<b>Total Revenue Expenditure</b>	<b>199,615</b>	<b>198,966</b>	<b>217,722</b>	<b>180,284</b>
	<b>Capital Expenditure</b>				
C320/321 TB902	--Skatepark development	148,318	6,570	6,570	0
0 0	--Purchase of land at Long Lane	243,566	0	0	0
	<b>Total Capital Expenditure</b>	<b>391,884</b>	<b>6,570</b>	<b>6,570</b>	<b>0</b>
	<b>COMMITTEE EXPENDITURE</b>	<b>591,499</b>	<b>205,536</b>	<b>224,292</b>	<b>180,284</b>

**REVISED BUDGET 2016/17 & ORIGINAL BUDGET 2017/18  
RECREATION LEISURE & OPEN SPACES COMMITTEE**

Col. 1	2	3	4	5	6
Code	Description	Actual 15/16 £	Original 16/17 £	Revised 16/17 £	Original 17/18 £
	<b>REVENUE INCOME</b>				
R028	TB101 --Wayleaves	-91	0	-90	-10
R026	TB201 --The Bickerley	-1,700	-1,252	-1,000	-1,252
R018	TB204 --Carvers	-1,321	-1,252	-2,500	-1,300
R019	TB204 --Cricket	-1,658	-2,609	-2,500	-2,700
R021	TB204 --Floodlighting	0	-52	-50	0
R025	TB204 --Tennis	-241	-417	-250	-475
R027	TB206 --Castleman Trail	-1,105	-835	-835	-835
R011	TB219 --Poulner Junior School	-12,000	-14,608	-14,600	-14,608
R029	TB220 --Poulner Infant School	-1,975	0	-1,025	0
R022	TB221 --Football	-6,293	-6,000	-6,800	-6,150
R012	TB225 --Ringwood School	-7,825	-5,217	-5,250	-5,217
R013	TB226 --Ringwood Junior School	-315	-104	-650	-600
R017	TB227 --Bowling	-1,452	-1,461	-1,200	-1,500
R023	TB228 --Rugby	-1,776	-730	-2,100	-750
R014	TB251 --Roundabouts Flower Beds	-2,958	-2,087	-2,500	-2,439
R015	TB274 --Skatepark	0	-105	0	0
	<b>Total Revenue Income</b>	<b>-40,710</b>	<b>-36,729</b>	<b>-41,350</b>	<b>-37,836</b>
	<b>CAPITAL INCOME/FINANCE</b>				
R583	TB902 --S106 Contribution re Skatepark	-148,318	-4,920	-4,920	0
0	0 --PWL B Loan re land purchase	-187,500	0	0	0
R583	TB114 --Capital Grants	0	0	0	0
R081	TB114 --Contribution from HCC	0	0	0	0
	<b>Total Capital Income/Finance</b>	<b>-335,818</b>	<b>-4,920</b>	<b>-4,920</b>	<b>0</b>
	<b>TOTAL COMMITTEE INCOME</b>	<b>-376,528</b>	<b>-41,649</b>	<b>-46,270</b>	<b>-37,836</b>
	<b>TOTAL NET EXPEND BEFORE TRANS TO/FROM PROVISIONS</b>	<b>214,971</b>	<b>163,887</b>	<b>178,022</b>	<b>142,448</b>
	<b>Transfer To Provisions</b>				
M410	TB114 --Machinery	7,700	5,500	10,000	10,000
S002	TB114 --Play Equipment	16,900	6,900	6,900	6,900
	<b>Total Transfers To Provisions</b>	<b>24,600</b>	<b>12,400</b>	<b>16,900</b>	<b>16,900</b>
	<b>Transfer From Provisions</b>				
R551	TB114 --Transfer from Provisions (rev)	-28,956	-14,806	-35,270	0
R550	TB114 --Transfer from Provisions (cap)	-56,418	0	-3,745	0
R552	TB114 --Transfer from Devlprs contrib (rev)	-2,340	-3,990	-3,990	-2,340
	<b>Total Transfers From Provisions</b>	<b>-87,714</b>	<b>-18,796</b>	<b>-43,005</b>	<b>-2,340</b>
	<b>TOTAL NET EXPENDITURE AFTER TRANS TO/FROM PROVISIONS</b>	<b>151,857</b>	<b>157,491</b>	<b>151,917</b>	<b>157,008</b>



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## REVISED BUDGET 2016/17 &amp; ORIGINAL BUDGET 2017/18

## RECREATION LEISURE &amp; OPEN SPACES COMMITTEE

Non Recurring Items Included in 2016/17 Budget, deducted from 2017/18 Budget

	£	
1. --Replacement Vehicles & Equipment	15,000	
<b>Net Total</b>	<b>15,000</b>	
Less financed from provisions	-14,806	
<b>Net non recurring bids</b>	<b>194</b>	

Non Recurring Items for consideration for 2017/18 BudgetPriority

11 --Training	1,810	1
12 --Installation of improved CCTV @ Ringwood Cemetery	1,000	2
<b>Total</b>	<b>2,810</b>	
Less financed from provisions	0	
<b>Net new non recurring bids</b>	<b>2,810</b>	

Recurring Items for consideration for 2017/18 Budget

<b>Total</b>	<b>0</b>	

**REVISED BUDGET 2016/17 & ORIGINAL BUDGET 2017/18  
CEMETERY**

Col. 1	2	3	4	5	6
Code	Description	Actual 15/16 £	Original 16/17 £	Revised 16/17 £	Original 17/18 £
	<b>Establishment</b>				
P100 TB401	--Electricity	713	420	500	445
P150 TB401	--Water	230	100	100	200
P155 TB401	--Sewerage Expenses	127	150	150	150
P210 TB401	--Cleaning materials	0	30	100	100
P556 TB401	--Business Rates	3,504	3,500	3,550	4,008
S040 TB401	--New Plan	296	0	0	0
S059 TB401	--Telephone	226	260	250	200
	<b>Total Establishment</b>	<b>5,096</b>	<b>4,460</b>	<b>4,650</b>	<b>5,103</b>
	<b>Maintenance</b>				
P006 TB421	--Buildings	565	210	1,500	500
P545 TB422	--Trees & Tree Planting Prog	320	600	600	1,000
P547 TB422	--Memorial Safety	102	520	500	500
S040 TB422	--Grounds	3,454	470	2,500	1,000
P550 TB423	--War Graves Maintenance	0	0	0	800
S040 TB424	--Columbarium	0	0	0	0
S040 TB425	--Refuse Collection	1,441	1,617	2,050	1,250
	<b>Total Maintenance</b>	<b>5,882</b>	<b>3,417</b>	<b>7,150</b>	<b>5,050</b>
	<b>Employee Costs</b>				
E690 TB481	--Allocated Office Staff	9,544	10,059	14,012	10,667
E691 TB481	--Allocated Groundstaff	22,005	23,078	22,878	24,090
	<b>Total Employee Costs</b>	<b>31,549</b>	<b>33,137</b>	<b>36,890</b>	<b>34,757</b>
	<b>TOTAL EXPENDITURE</b>	<b>42,527</b>	<b>41,014</b>	<b>48,690</b>	<b>44,910</b>
	<b>INCOME</b>				
R050 TB401	--Burials	-24,030	-15,000	-25,000	-20,000
R051 TB401	--Purchase of Plots	-12,040	-12,000	-18,000	-13,000
R052 TB401	--Grave Maintenance	-236	-150	-150	-175
R053 TB401	--Legacy	-104	-100	-100	-100
R054 TB401	--Memorials	-10,668	-6,000	-10,000	-10,000
R056 TB401	--War Graves	-832	-814	-814	-822
R054 TB422	--Memorial Benches	-3,102	0	-2,000	-1,000
	<b>TOTAL INCOME</b>	<b>-51,012</b>	<b>-34,064</b>	<b>-56,064</b>	<b>-45,097</b>
	<b>TOTAL NET EXPEND BEFORE TRANS TO/FROM PROVISIONS</b>	<b>-8,485</b>	<b>6,950</b>	<b>-7,374</b>	<b>-187</b>
M410 TB414	<b>Transfer To Provisions</b> --Memorials Provision	0	0	0	0
R551 TB414	<b>Transfer From Provisions</b> --Transfer from Provisions (rev)	0	0	0	0
R486 TB414	--Transfer from Reserve (Maint)	-230	-230	-230	-230
	<b>Total Transfers From Provisions</b>	<b>-230</b>	<b>-230</b>	<b>-230</b>	<b>-230</b>
	<b>TOTAL NET EXPENDITURE AFTER TRANS TO/FROM PROVISIONS</b>	<b>-8,715</b>	<b>6,720</b>	<b>-7,604</b>	<b>-417</b>

**REVISED BUDGET 2016/17 & ORIGINAL BUDGET 2017/18  
ALLOTMENTS**

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Col. 1	2	3	4	5	6
Code	Description	Actual 15/16 £	Original 16/17 £	Revised 16/17 £	Original 17/18 £
	<b>EXPENDITURE</b>				
P150	TB501 Establishment --Water	752	1,100	1,000	1,100
	<b>Total Establishment</b>	<b>752</b>	<b>1,100</b>	<b>1,000</b>	<b>1,100</b>
	<b>Maintenance</b>				
S100	TB510 --Allotments Maintenance	136	500	200	500
P420	TB510 --Pest Control	373	500	800	800
P151	TB510 --Hightown Road Water Supply	0	0	0	0
	<b>Total Maintenance</b>	<b>509</b>	<b>1,000</b>	<b>1,000</b>	<b>1,300</b>
	<b>Employee Costs</b>				
E690	TB501 --Allocated Office Staff	10,313	10,840	12,019	11,231
E691	TB501 --Allocated Groundstaff	1,134	1,189	1,179	1,219
	<b>Total Employee Costs</b>	<b>11,447</b>	<b>12,029</b>	<b>13,199</b>	<b>12,450</b>
	<b>Other</b>				
S043	TB501 --Competition	230	200	230	230
	<b>Total Other</b>	<b>230</b>	<b>200</b>	<b>230</b>	<b>230</b>
	<b>TOTAL EXPENDITURE</b>	<b>12,938</b>	<b>14,329</b>	<b>15,429</b>	<b>15,079</b>
	<b>INCOME</b>				
R070	TB501 --Allotment Rents	-4,390	-4,300	-4,350	-4,400
	<b>TOTAL INCOME</b>	<b>-4,390</b>	<b>-4,300</b>	<b>-4,350</b>	<b>-4,400</b>
	<b>TOTAL NET EXPENDITURE</b>	<b>8,548</b>	<b>10,029</b>	<b>11,079</b>	<b>10,680</b>

**REVISED BUDGET 2016/17 & ORIGINAL BUDGET 2017/18  
PLANNING, TOWN & ENVIRONMENT**

Col. 1	2	3	4	5	6
Code	Description	Actual 15/16 £	Original Budget 16/17 £	Revised Budget 16/17 £	Original Budget 17/18 £
	<b>EXPENDITURE</b>				
	<b>Maintenance</b>				
S040 TC110	--Built Environment-Furniture	0	500	300	500
P006 TC122	--Bus Shelters	21	500	400	600
P100 TC111	--Carvers Street Lighting	254	500	600	525
P101 TC111	--Lighting Strides Ln to Bickerley	193	0	0	0
S040 TC903	--Crow Lane Maintenance	0	1,000	1,000	1,000
S002 TC117	--Sandbags	0	500	0	0
	<b>Total Maintenance</b>	<b>468</b>	<b>3,000</b>	<b>2,300</b>	<b>2,625</b>
	<b>Employee Costs</b>				
E690 TC181	--Allocated Office Staff	14,088	14,770	15,084	15,743
	<b>Total Employee Costs</b>	<b>14,088</b>	<b>14,770</b>	<b>15,084</b>	<b>15,743</b>
	<b>Total Revenue Expenditure</b>	<b>14,556</b>	<b>17,770</b>	<b>17,384</b>	<b>18,367</b>
	<b>Capital Expenditure</b>				
C320 TC903	--Crow Lane Improvements	8,656	0	0	0
	<b>Total Capital Schemes</b>	<b>8,656</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURE</b>	<b>23,212</b>	<b>17,770</b>	<b>17,384</b>	<b>18,367</b>
	<b>CAPITAL INCOME/FINANCE</b>				
R080 TC101	--Grants Received	-3,000	0	-1,000	-1,000
	<b>TOTAL INCOME</b>	<b>-3,000</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>
	<b>TOTAL NET EXPEND BEFORE TRANS TO/FROM PROVISIONS</b>	<b>20,212</b>	<b>17,770</b>	<b>16,384</b>	<b>17,367</b>
	<b>Transfer To Provisions</b>				
R551 TC114	--Transfer To Provisions	0	0	0	0
	<b>Total Transfer To Provisions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Transfer From Provisions</b>				
R551 TC114	--Transfer from Provisions (cap)	0	0	0	0
R561 TC114	--Transfer from Provisions (revp)	-6,000	0	0	0
R552 TC114	--Transfer from Dev Cont	0	-1,000	-1,000	-1,000
	<b>Total Transfer From Provisions</b>	<b>-6,000</b>	<b>-1,000</b>	<b>-1,000</b>	<b>-1,000</b>
	<b>TOTAL NET EXPENDITURE AFTER TRANS TO/FROM PROVISIONS</b>	<b>14,212</b>	<b>16,770</b>	<b>15,384</b>	<b>16,367</b>

**Non Recurring Items Included in 2016/17 Budget, deducted from 2017/18 Budget**

0	0
Less financed from provisions	
	0

**Non Recurring Items for consideration for 2017/18 Budget**

		Priority
12 Traffic Consultant	7,000	1
13 Cyce Stands (costs to be determined)	500	2
14 Butler's Lane Footpath Link	4,000	3
15 Pedestrian Crossing Christchurch Road	0	
Less financed from provisions	0	
<b>Net Non Recurring Bids</b>	<b>11,500</b>	

**Recurring Items for consideration for 2017/18 Budget**

0	0
Less financed from provisions	
<b>Net Recurring Bids</b>	<b>0</b>

RESERVES AND PROVISIONS - MOVEMENT & ESTIMATED BALANCES												
1st April 2016 to 31st March 2018												
	Actual Bal 01/04/16	Planned Transfers 2016/17:			Planned Transfers 2017/18:			Est. Bal 31/03/17	Planned Transfers 2017/18:			Est. Bal 31/03/18
		Revenue	to Cash Receipts	between provisions	Revenue	from Revenue	to Revenue		between provisions	to Reserve	Reserve	
	£	£	£	£	£	£	£	£	£	£	£	£
<b>RESERVES</b>												
General Reserve	201,330	-8,300					231,951	0	-15,863			216,088
Dev Cont Inc CIL	12,116	-3,340					8,776		-3,340			5,436
Cemetery Maintenance	2,360	-230					2,130		-230			1,900
Capital Receipts	13,125						13,125					13,125
Grants Unapplied	3,200	-6,615	6,320				2,905					2,905
<b>Total Reserves</b>	<b>232,131</b>	<b>-18,485</b>	<b>6,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258,887</b>	<b>0</b>	<b>-19,433</b>	<b>0</b>	<b>0</b>	<b>239,455</b>
<b>PROVISIONS</b>												
I.T. & Equipment	21,900						26,400	4,500				30,900
Repairs To Paths (Roots)	1,600						1,600					1,600
Gateway	22,000						26,000	4,000				30,000
Maint in closed churchyard	4,800						4,800					4,800
Wall For Ashes	0						0					0
Elections	9,321						12,221	2,900				15,121
Machinery	15,700	-25,700	100				100	10,000				10,100
Play Equip	24,880	-529					31,251	6,900				38,151
Memorials	1,500						1,500					1,500
Christmas Lights	397						397					397
Festival	3,000						3,000					3,000
Grants	2,750						2,750					2,750
Capital Fund	3,744						3,744					3,744
Poulner Lakes	500						500					500
Built Environment	1,375						1,375					1,375
Armed Forces Day	704						704					704
The Place Future Development	9,421	-1,915					12,506	5,000				17,506
Skatepark	1,121	-1,121					-1					-1
Soton Rd Envir Enhance	0						0					0
Diamond Jubilee	0						0					0
Health & Safety	0						0					0
Big Society	0						0					0
Carvers Pavilion	0						0					0
Bickerley/(unit 31/3/9), then PCSO	0						0					0
DD Act 1995	0						0					0
Town Plan	0						0					0
Greenway External Decs	0						0					0
Jubilee Lamp	0						0					0
Tree safety	0						0					0
92 Southampton Road	0						0					0
Dr Littles Garden	0						0					0
Stile Castleman Way	0						0					0
Bad Debts	0						0					0
Grounds Carvers	0						0					0
Under 18s Entertainment	0						0					0
<b>Total Provisions</b>	<b>124,712</b>	<b>-29,265</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,847</b>	<b>33,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162,147</b>
<b>TOTALS</b>	<b>356,844</b>	<b>-47,750</b>	<b>6,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>387,735</b>	<b>33,300</b>	<b>-19,433</b>	<b>0</b>	<b>0</b>	<b>401,602</b>

**PRECEPT REQUEST FOR RINGWOOD TOWN COUNCIL****PRECEPT 2017/18**

Please complete the highlighted cells in table A and B (if appropriate), and return the form **SIGNED and DATED** to Julie Dunsdon in Accountancy, not later than the 16 January 2017.

**TABLE A: Amount required by Town / Parish Council in 2017/18 (to the nearest £).**

	Spending Requirement Excluding Grants (Note 1)	Grant	Council Tax Requirement (Precept)	Tax Base	Council Tax Per Band D (Note 2)
	£	£	£	Properties	£
2016/17	462,991	9,995	452,996	5,146.60	88.02
2017/18	464,541	0	464,541	5,225.70	88.90
<b>Variation (Increase + / Decrease -)</b>	<b>1,550</b>	<b>-9,995</b>	<b>11,545</b>	<b>79.10</b>	<b>0.88</b>

**Signed:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Notes:**

1. This is the total amount you will receive from the Council, in two instalments.
2. Once you have completed the highlighted cell, your Band D Council Tax level for 2017/18 will be shown in the last column.

PRECEPT REQUEST FOR RINGWOOD TOWN COUNCIL

PRECEPT 2017/18

TABLE B: Analysis of Income and Expenditure - For completion by Authorities precepting over £100,000 only.

2016/17			2017/18		
Gross Expend £	Income £	Net Expend £	Gross Expend £	Income £	Net Expend £
17,758	0	17,758	29,867	-1,000	28,867
255,057	-75,092	179,965	243,883	-87,333	156,550
		0			0
371,046	-109,294	261,752	379,224	-113,967	265,257
23,800	-18,376	5,424	33,300	-3,570	29,730
	-1,908	-1,908		-15,863	-15,863
0	-9,995	-9,995	0	0	0
<b>667,661</b>	<b>-214,665</b>	<b>452,996</b>	<b>686,274</b>	<b>-221,733</b>	<b>464,541</b>
		<b>Council Tax Requirement (Precept)</b>			

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