

# **RINGWOOD TOWN COUNCIL**



## **POLICY BUDGET BOOK**

**2018/19**

# RINGWOOD TOWN COUNCIL

## POLICY BUDGET:- ORIGINAL & REVISED 2017/18 & ORIGINAL 2018/19 AND PRECEPT SUMMARY (Including New Bids)

3	2	3	4	5
Actual Expenditure 2016/17 £	Description	Original Budget 2017/18 £	Revised Budget 2017/18 £	Original Budget 2018/19 £
354,375	<b>REVENUE</b> POLICY & FINANCE COM.	376,917	389,201	403,797
195,938	<b>EXPEND</b> RECREATION, LEIS & O/S	182,095	186,737	181,445
43,895	CEMETERY	45,910	44,213	43,954
13,428	ALLOTMENTS	15,080	14,164	12,048
16,964	PLANNING, TOWN & ENVIR.	25,868	21,622	18,401
<b>624,600</b>	<b>TOTAL REVENUE EXPENDITURE</b>	<b>645,870</b>	<b>655,937</b>	<b>659,645</b>
23,522	<b>CAPITAL</b> POLICY & FINANCE COM.	0	18,749	0
6,570	<b>EXPEND</b> RECREATION, LEIS & O/S	0	0	0
0	PLANNING, TOWN & ENVIR.	4,000	2,500	0
<b>30,092</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>4,000</b>	<b>21,249</b>	<b>0</b>
<b>654,692</b>	<b>TOTAL EXPENDITURE</b>	<b>649,870</b>	<b>677,186</b>	<b>659,645</b>
-113,654	<b>REVENUE</b> POLICY & FINANCE COM.	-113,967	-136,768	-119,717
-40,332	<b>INCOME</b> RECREATION, LEIS & O/S	-37,836	-39,566	-34,869
-61,341	CEMETERY	-45,097	-43,772	-45,999
-4,438	ALLOTMENTS	-4,400	-4,900	-5,100
0	PLANNING, TOWN & ENVIR.	-1,000	-1,100	-1,110
<b>-219,765</b>	<b>TOTAL REVENUE INCOME</b>	<b>-202,300</b>	<b>-226,106</b>	<b>-206,795</b>
-20,000	<b>CAPITAL</b> POLICY & FINANCE COM.	0	0	0
0	<b>FINANCE</b> RECREATION, LEIS & O/S	0	0	0
-1,000	PLANNING, TOWN & ENVIR.	0	0	0
<b>-21,000</b>	<b>TOTAL CAPITAL FINANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-240,765</b>	<b>TOTAL INCOME &amp; CAPITAL FINANCE</b>	<b>-202,300</b>	<b>-226,106</b>	<b>-206,795</b>
	Less Reduction in Budget to be identified			
<b>413,927</b>	<b>NET EXPENDITURE BEFORE TRANSFERS</b>	<b>447,570</b>	<b>451,080</b>	<b>452,850</b>
	<b>Add net non-recurring bids for 2018/19</b>			
	Policy & Finance			2,500
	Recreation & Leisure			4,160
	Planning Town & Environment			3,400
	Total net non recurring bids approved			<b>10,060</b>
	<b>ADD TRANSFERS TO PROVISIONS</b>			
24,400	POLICY & FINANCE COM.	16,400	23,910	24,400
20,900	RECREATION, LEIS & O/S	16,900	18,400	16,900
<b>45,300</b>	<b>TOTAL TRANSFERS TO PROVISIONS</b>	<b>33,300</b>	<b>42,310</b>	<b>41,300</b>
	<b>LESS TRANSFERS FROM PROVISIONS</b>			
-6,380	POLICY & FINANCE COM.	0	-25,228	0
-48,155	RECREATION, LEIS & O/S	-2,570	-2,570	-2,570
-1,000	PLANNING, TOWN & ENVIR.	-1,000	-1,000	-1,000
<b>-55,535</b>	<b>TOTAL TRANSFERS FROM PROVISIONS</b>	<b>-3,570</b>	<b>-28,798</b>	<b>-3,570</b>
<b>403,692</b>	<b>COUNCIL'S NET BUDGET</b>	<b>477,300</b>	<b>464,592</b>	<b>500,640</b>
59,299	Additional Transfers to General Reserve	0	3,631	0
	Transfer from(-)/ to the General Reserve	-9,077	0	-15,444
<b>462,991</b>	<b>COUNCIL'S PRECEPT Before Grants</b>	<b>468,223</b>	<b>468,223</b>	<b>485,196</b>
-9,995	To be met from Transitional Grant from NFDC	0	0	0
<b>452,996</b>	<b>COUNCIL TAX PAYERS IN RINGWOOD</b>	<b>468,223</b>	<b>468,223</b>	<b>485,196</b>

# RINGWOOD TOWN COUNCIL

## POLICY BUDGET:- ORIGINAL & REVISED 2017/18 & ORIGINAL 2018/19 POLICY & FINANCE COMMITTEE

	1	2	3	4
Actual Expenditure 2016/17 £	Description	Original Budget 2017/18 £	Revised Budget 2017/18 £	Original Budget 2018/19 £
	<b>REVENUE EXPENDITURE</b>			
96,611	Establishment	105,632	102,135	105,283
32,745	Maintenance	38,944	37,944	38,603
100,940	Employee Costs	110,393	100,782	114,986
8,460	Members Costs	10,390	8,400	9,930
9,100	Grants	9,000	9,000	9,000
76,362	Other	71,012	99,394	94,449
30,157	Debt Charges	31,546	31,546	31,546
<b>354,375</b>	<b>Total Revenue Expenditure</b>	<b>376,917</b>	<b>389,201</b>	<b>403,797</b>
<b>23,522</b>	<b>Capital Expenditure</b>	<b>0</b>	<b>18,749</b>	<b>0</b>
<b>377,897</b>	<b>COMMITTEE EXPENDITURE</b>	<b>376,917</b>	<b>407,950</b>	<b>403,797</b>
	<b>INCOME</b>			
-113,654	Revenue Income	-113,967	-136,768	-119,717
-20,000	Capital Income/Finance	0	0	0
<b>-133,654</b>	<b>Total Income</b>	<b>-113,967</b>	<b>-136,768</b>	<b>-119,717</b>
<b>244,243</b>	<b>TOTAL NET EXPEND BEFORE TRANS TO/FROM PROVISIONS</b>	<b>262,950</b>	<b>271,182</b>	<b>284,080</b>
24,400	<b>Transfer To Provisions</b>	16,400	23,910	24,400
-6,380	<b>Transfer From Provisions</b>	0	-25,228	0
<b>262,263</b>	<b>TOTAL NET EXPEND AFTER TRANS TO/FROM PROVISIONS</b>	<b>279,350</b>	<b>269,864</b>	<b>308,480</b>
	<b>Non Recurring Items included in 2018/19 Budget</b>			<b>£</b>
	1 Millenium Clock (Furlong Car Park)			1,000
	2 WW1 Armistice commemoration - lasting addition to Remembrance			500
	3 WW1 Armistice centenary - support for a commemoration event			1,000
	<b>Less financed from provisions/Virements</b>			<b>0</b>
			<b>Total</b>	<b>2,500</b>

# RINGWOOD TOWN COUNCIL

## POLICY BUDGET:- ORIGINAL & REVISED 2017/18 & ORIGINAL 2018/19 PLANNING, TOWN & ENVIRONMENT COMMITTEE

	1 Description	2 Original Budget 2017/18 £	3 Revised Budget 2017/18 £	4 Original Budget 2018/19 £
<b>Actual Expenditure 2016/17 £</b>				
2,434	<b>EXPENDITURE</b>			
14,530	Maintenance	10,125	7,025	2,256
16,964	Employee Costs	15,743	14,597	16,145
	<b>Total Revenue Expenditure</b>	<b>25,868</b>	<b>21,622</b>	<b>18,401</b>
	<b>Capital Expenditure</b>	<b>4,000</b>	<b>2,500</b>	<b>0</b>
<b>16,964</b>	<b>COMMITTEE EXPENDITURE</b>	<b>29,868</b>	<b>24,122</b>	<b>18,401</b>
	<b>INCOME</b>			
-1,000	Revenue Income	-1,000	-1,100	-1,110
-1,000	Capital Income/Finance			
	<b>Total Income</b>	<b>-1,000</b>	<b>-1,100</b>	<b>-1,110</b>
<b>15,964</b>	<b>TOTAL NET EXPEND BEFORE TRANS TO/FROM PROVISIONS</b>	<b>28,868</b>	<b>23,022</b>	<b>17,291</b>
0	Transfer to Provisions	0	0	0
-1,000	Transfer From Provisions	-1,000	-1,000	-1,000
<b>14,964</b>	<b>TOTAL NET EXPEND AFTER TRANS TO/FROM PROVISIONS</b>	<b>27,868</b>	<b>22,022</b>	<b>16,291</b>
	<b>Non Recurring Items included in 2018/19 Budget</b>			<b>£</b>
	1 Human Sundial			8,000
	2 Sign Painting @ Friday's Cross			400
	3 Neighbourhood Plan			3,000
	<b>Less</b> financed from provisions/Virements			-8,000
	<b>Total</b>			<b>3,400</b>

**RINGWOOD TOWN COUNCIL**

**POLICY BUDGET:- ORIGINAL & REVISED 2017/18 & ORIGINAL 2018/19**  
**RECREATION, LEISURE AND OPEN SPACES COMMITTEE**

	1		2		3		4
Actual Expenditure 2016/17 £	Description		Original Budget 2017/18 £		Revised Budget 2017/18 £		Original Budget 2018/19 £
	<b>REVENUE EXPENDITURE</b>						
	<b>Recreation &amp; Open Spaces</b>						
9,803	Establishment		11,480		11,367		11,116
8,710	Maintenance		18,615		21,700		18,407
46,037	Machinery		8,972		14,350		9,504
125,621	Employee Costs		132,358		128,520		132,169
205	Planters		500		250		510
4,544	Activities Expenses		9,020		9,400		8,566
1,018	Other		1,150		1,150		1,173
<b>195,938</b>	<b>Sub Total</b>		<b>182,095</b>		<b>186,737</b>		<b>181,445</b>
	<b>Cemetery</b>						
4,672	Establishment		5,103		5,103		5,205
6,698	Maintenance		6,050		5,100		5,376
32,525	Employee Costs		34,757		34,010		33,373
<b>43,895</b>	<b>Sub Total</b>		<b>45,910</b>		<b>44,213</b>		<b>43,954</b>
	<b>Allotments</b>						
823	Establishment		1,100		1,000		1,000
546	Maintenance		1,300		1,300		1,216
11,829	Employee Costs		12,450		11,634		9,597
230	Other		230		230		235
<b>13,428</b>	<b>Sub Total</b>		<b>15,080</b>		<b>14,164</b>		<b>12,048</b>
<b>253,261</b>	<b>Total Revenue Expenditure</b>		<b>243,085</b>		<b>245,114</b>		<b>237,447</b>
	<b>Capital Expenditure</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>6,570</b>							
<b>259,831</b>			<b>243,085</b>		<b>245,114</b>		<b>237,447</b>
	<b>COMMITTEE EXPENDITURE</b>						
	<b>REVENUE INCOME</b>						
-40,332	Recreation & Open Spaces		-37,836		-39,566		-34,869
-61,341	Cemetery		-45,097		-43,772		-45,999
-4,438	Allotments		-4,400		-4,900		-5,100
<b>-106,111</b>	<b>Total Revenue Income</b>		<b>-87,333</b>		<b>-88,238</b>		<b>-85,968</b>
	<b>CAPITAL INCOME/FINANCE</b>						0
<b>-106,111</b>	<b>Total Income</b>		<b>-87,333</b>		<b>-88,238</b>		<b>-85,968</b>
<b>153,720</b>	<b>TOTAL NET EXPEND BEFORE TRANS TO/FROM PROVISIONS</b>		<b>155,752</b>		<b>156,876</b>		<b>151,479</b>
20,900	<b>Transfer To Provisions</b>		16,900		18,400		16,900
-48,155	<b>Transfer From Provisions</b>		-2,570		-2,570		-2,570
<b>126,465</b>	<b>TOTAL NET EXPEND AFTER TRANS TO/FROM PROVISIONS</b>		<b>170,082</b>		<b>172,706</b>		<b>165,809</b>
	<b>Non Recurring Items included in 2018/19 Budget</b>						£
	1 Cemetery Improvements						3,000
	2 Mansfield Rd Verge						1,160
	3 Carvers Recreation Ground Improvements						10,000
	4 Replacement of front deck mower						20,000
	5 Long Lane Sports Field Improvements (funded from Developer's contributions)						0
	<b>Less financed from provisions/Virements</b>						<b>-30,000</b>
	<b>Net non-recurring bids 2018/19</b>					<b>Total</b>	<b>4,160</b>