

Ringwood Town Council

Ringwood Gateway, The Furlong, Ringwood, Hampshire BH24 1AT

Tel: 01425 473883

www.ringwood.gov.uk

SUMMONS

Dear Member

21st January 2021

You are hereby summoned to attend a meeting of the Town Council on 27th January 2021 at 7.00pm.



Mr C Wilkins
Town Clerk

Ringwood Town Council is committed to transparency in its decision-making processes. The current crisis prevents the holding of physical meetings but insofar as it is possible and in accordance with Government Regulations, this meeting will take place in a virtual environment using the "Zoom" technology. Councillors are encouraged to join in good time ready for a start of the meeting proper at 7.00pm. In the event of difficulty joining please contact Chris Wilkins, Town Clerk on (01425) 484720 or by sending an email to chris.wilkins@ringwood.gov.uk.

Members of the press or public who would like to participate or simply observe the meeting are requested to tell us in advance by contacting Chris Wilkins, Town Clerk. You can join the meeting by following the link:-

<https://us02web.zoom.us/j/85726576562?pwd=T21uTWFKaVlzcWx2bXdzMnJKcFY2QT09>

Meeting ID: 857 2657 6562 Passcode: 339852

AGENDA

1. PUBLIC PARTICIPATION

There will be an opportunity for public participation for a period of up to 15 minutes at the start of the meeting

2. To receive Apologies for Absence

3. To receive Declarations of Interest

4. To receive a report from Ringwood Police (if provided)

5. To approve as a correct record the Minutes of the Meeting held on 16th December 2020

6. To receive Minutes of Committees and approve recommendations contained therein:
Recreation, Leisure & Open Spaces DATE :- Wednesday 6th January 2021

Planning, Town & Environment DATE:- Wednesday 8th January 2021
RECOMMENDATION:- Neighbourhood Plan (*P/5787 refers - separate agenda item*)
Policy & Finance DATE:- Wednesday 20th January 2021
RECOMMENDATION:- F5870 Draft Budget and Precept 2021/22 (*F/5870 refers – separate agenda item*)

7. NEIGHBOURHOOD PLAN

To consider a recommendation from the Planning, Town and Environment Committee in respect of a Neighbourhood Plan (*P/5787 refers*) (*Report A*)

8. DRAFT BUDGET AND PRECEPT 2021/22

To consider a recommendation from Policy and Finance Committee and approve the final budget and Precept 2021/22 (*F/5870 refers*) (*Report B*)

9. COUNCIL MEETINGS

To consider a revised start time for evening Council meetings whilst they are being held remotely

10. SPORTS DEVELOPMENT PROJECT AT LONG LANE

To receive a report from Cllr Loose (the Council's representative on the Steering Group) or Cllr Briers (deputy) on project developments

11. To receive such communications as the Town Mayor may desire to lay before the Council (Councillors are reminded that no decision taking may take place as a result of this item)

12. To Receive Reports from Ringwood Town Councillors and Student Advisors (Councillors are reminded that no decision taking may take place as a result of this item)

13. To receive Reports from County and District Councillors (Councillors are reminded that no decision taking may take place as a result of this item)

14. Forthcoming Meetings – to note the following dates:

Recreation, Leisure & Open Spaces	7.00pm	Wednesday 3 rd February 2021
Planning, Town & Environment	10.00am	Friday 5 th February 2021
Policy & Finance	7.00pm	Wednesday 17 th February 2021
Full Council	7.00pm	Wednesday 24 th February 2021

If you would like further information on any of the agenda items, please contact Mr Chris Wilkins, Town Clerk, on 01425 484720 or chris.wilkins@ringwood.gov.uk

Council Members:

Chairman: Cllr Tony Ring, Town Mayor
Vice-Chairman: Cllr Philip Day, Deputy Mayor
Cllr Andy Briers
Cllr Gareth DeBoos
Cllr Hilary Edge
Cllr Rae Frederick
Cllr John Haywood
Cllr Jeremy Heron
Cllr Peter Kelleher
Cllr Darren Loose
Cllr Gloria O'Reilly
Cllr Steve Rippon-Swaine
Cllr Glenys Turner

Student Advisors:

PLANNING, TOWN & ENVIRONMENT COMMITTEE

8th January 2021

Neighbourhood Plan

1. Introduction and reason for report

- 1.1 It was agreed at the Extraordinary Council meeting on 11th September 2019 to proceed towards adopting a Neighbourhood Plan (NP) (C/6552 refers).
- 1.2 Terms of References for the Engagement of Consultants and for the Ringwood Neighbourhood Plan Steering Group were subsequently agreed by this Committee at its meeting on 4th October 2019 (P/5645 refers).
- 1.3 An initial meeting of interested parties was held on 30th January 2020, after which a Steering Group was formed. A selection process was undertaken to appoint consultants to provide specialist advice and support for the first phase of preparation of a NP, with a view to facilitating a decision by the Council on whether to proceed further with the project.
- 1.4 Following a series of meetings with the consultants, members of the Steering Group unanimously agreed to recommend that the Council proceed with a NP to deal with a small number of tightly focussed policy areas.
- 1.5 This report outlines that recommendation in detail and seeks support from this Committee prior to consideration by Full Council on 27th January 2021.

2. Designated Neighbourhood Area

- 2.1 Before proceeding further with a NP, the neighbourhood area will need to be designated by the local planning authority. Several options for the neighbourhood area were considered by the Steering Group:
 - The whole area within the Ringwood parish boundary;
 - That part of Ringwood within the NFDC area, but not within the NFNPA area;
 - Inclusion of other areas, for example part of the parish of Ellingham, Harbridge & Ibsley.
- 2.2 It was agreed that there would be no value in including any part of a neighbouring parish and that, to enable all residents to take ownership of a NP and vote in the referendum, the whole parish should be designated. It should be noted that this does not require the inclusion of any policies relating to that area of the parish in the NFNP. Application for designation of a whole parish area by town and parish councils is an automatic process, and no public consultation will be necessary.

3. Alternatives to a Neighbourhood Plan

- 3.1 The Steering Group considered alternatives to a Neighbourhood Plan and, in so doing, met with the Chief Planning Officer at NFDC. It was noted that there were opportunities for the Town Council to work with NFDC on allocating small sites for 10+ dwellings in the Local Plan Part 2; updating the Ringwood Local Distinctiveness Supplementary Planning Document; developing a regeneration plan for the town centre; and working with them to achieve the best outcome for the strategic sites allocated in Local Plan Part 1.
- 3.2 The Steering Group concluded that these alternatives would carry less weight in the planning system than a NP, and could take longer to achieve. The advantage of undertaking a NP is that, once adopted, it becomes part of the statutory Local Development Plan, giving the policies therein significant weight and requiring that the local planning authority decide applications in accordance with those policies.

A

4. Recommended Scope of a Ringwood Neighbourhood Plan

- 4.1 A NP puts in place planning policy for a neighbourhood area to guide future development, and is about the use and development of land. Having considered all the issues that might be addressed by a NP, and following advice from the consultants, the Steering Group recommends that the scope of a Ringwood NP should include the following:

Town Centre – setting out a vision for the town centre as to how it should be developed and what uses would be acceptable, and looking at unlocking key sites such as the Old Town Hall and Social Club and “de-risking” their development.

Design – influencing the design of new homes and public open spaces to ensure quality development, with the potential to shape the details of at least one of the allocated strategic sites.

Climate Change – to deliver impactful climate change actions through raising the standard of design of development and green infrastructure to improve environmental outcomes

Connectivity – to ensure good connectivity between new development and existing facilities, and that new development is sustainable.

Housing – to look at the possibility of identifying sites of 10+ dwellings and opportunities for community led housing.

- 4.2 The NP will not seek to address existing highways issues as these are not land use matters for which planning permission would be required.
- 4.3 The two strategic site allocations in effect present the final growth areas of the town and any further development is restricted by physical constraints and Green Belt designation – this affords land to the south of the town the highest level of protection and therefore no policy will be required in the NP.

5. Financial Implications

- 5.1 The cost for the consultants to carry out the first phase of preparation of a NP has been fully funded by a grant of £3,450 from Locality, which is managing support for NPs on behalf of the Ministry for Housing, Communities and Local Government.
- 5.2 The basic grant available is £10,000 plus £8,000 for NPs that include more complex issues such as design codes or allocation of sites for housing. Some technical support is also available free of charge. The current grant support programme is available until March 2022. As the Council has already claimed £3,450 from this grant fund, it could apply for a further £14,550.
- 5.3 The consultants have estimated that their costs to support a NP with the scope outlined in 4.1 would be £16,500, with a recommended contingency of £5,000. By utilising the available grant of £14,550, the balance to be funded by the Council would be £6,950. A sum of £3,000 is being held in the General Reserve in respect of the unspent budget approved in 2018/19 and a new bid of £3,950 has been included in the 2021/22 budget.
- 5.4 It should be noted that these costs do not include officer time.
- 5.5 A made NP would result in an increased share of Community Infrastructure Levy (CIL) funds, increasing from the current 15% to 25% of funds received by NFDC.

6. Next Steps

- 6.1 The consultants have provided an indicative project plan (*Appendix A*) based on an 18-month duration, which is the average length of most projects of this type. An additional 4 to 6 months should be added to the end of this period for the Examination and Referendum, which would be led and funded by NFDC. The project plan would be structured so that from the outset the brief would be deliverable. For example, if there was a finite amount of officer time available, this could be allowed for in the plan.
- 6.2 The project would need to be scoped in more detail, and a timetable of meetings agreed based on the availability of Steering Group members and RTC officers.
- 6.3 Task groups would need to be formed to analyse evidence; establish ideas; and, for example, to work with NFDC in the process. These groups would meet 3 or 4 times, with the Steering Group meeting monthly to review and oversee progress.
- 6.4 An Engagement Strategy should be written and consultation with the community undertaken on the suggested focus of the NP, with additional consultation around each policy area, for example with town centre businesses and landlords.

7. Issues for decision and any recommendations

- 7.1 The Ringwood Neighbourhood Plan Steering Group recommends:
 - i) That the Council proceeds with a Neighbourhood Plan, dealing with a small number of policy areas as outlined in 4.1; and
 - ii) That the project be funded from grant support available from Locality, plus a contingency, with the balance being funded by the Council, as outlined in 5.3; and
 - iii) That the designated neighbourhood area should be coincident with the Ringwood parish boundary; and
 - iv) That the Town Clerk be directed to issue the corresponding proposal to the local planning authorities for designation of the Plan area accordingly.

For further information, contact:

Jo Hurd, Deputy Town Clerk
Direct Dial: 01425 484721
Email: jo.hurd@ringwood.gov.uk

Neighbourhood Plan: Template Project Plan

Nov-20

Action	Who	Days	Months																	
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1.01 Project inception	SG/OH	0.5	0.5																	
1.02 Project Scoping: SG workshop*	SG/OH	2.0	2.0																	
1.03 Project Scoping: workshop notes	OH	0.5	0.5																	
1.04 Pre Sub: SG review workshop notes	SG	-	X																	
1.05 Pre Sub: follow up actions*	SG/OH	10.0			10.0															
1.06 Pre Sub: draft policy ideas	OH	3.0							3.0											
1.07 Pre Sub: informal consultations	SG	2.0									2.0									
1.08 Pre Sub: document production	SG/OH	2.0										2.0								
1.09 Pre Sub: SG review*	SG/OH	1.0			X	X	X	X	X			X	X	1.0						
1.10 Pre Sub: final document	OH	0.5												0.5						
1.11 Pre Sub: QB approval	QB	-												X						
1.12 Reg 14: consultation period min 6 weeks	-	-																		
1.13 Reg 14: log reps on schedule	SG	-																		
1.14 Reg 14: review and summary note	OH	2.0															2.0			
1.15 Reg 14: SG review*	SG	0.5															0.5			
2.01 Sub Plan: draft final document	OH	1.0																	1.0	
2.02 Sub Plan: draft Basic Conditions Statement	OH	2.0																	2.0	
2.03 Sub Plan: draft Consultation Statement	SG	-																		
2.04 Sub Plan: QB approval	QB	-																	X	
2.05 Sub Plan: Submission to LPA	QB	-																	X	
3.01 SEA: project management	OH	3.0							1.0					1.0				1.0		
		30.0																		

* meetings OH attends

QB = Qualifying Body (RTC)

SG = Steering Group

OH = O'NeillHomer

LPA = Local Planning Authority

SEA = Strategic Environmental Assessment (if required)

POLICY & FINANCE COMMITTEE – 20thth JANUARY 2021 **BUDGET 2021/2022**

1. INTRODUCTION

- 1.1** Members considered a draft budget for 2021/22 at the meeting of this Committee in December and a number of alterations were requested. This report captures those amendments and sets out the revised proposals for the 2021/22 budget for approval by this Committee and subsequent submission to Full Council.
- 1.2** This report also includes an update to the revised budget outturn projection for 2020/21.
- 1.3** Attached for the Committee's consideration are the following documents: -
- Appendix A – Draft summary Council budget, including actual spend 2018/19, and 2019/20, original and revised budgets 2019/201 and revised draft proposals for 2021/22.
 - Appendix B – Provisions at 1st April 2020, and estimated balances at 31st March 2021 and 2022, based on the revised budget 2020/21 and the updated proposals for 2021/22.
 - Appendix C – Summary of budget preparation assumptions, movements and balances.

2. REVISED BUDGET 2020/21

- 2.1** In November, it was reported that expenditure in the current year was running some £34,000 below budget. Income recovery had also fallen and the projection for the year was for a net underspend against the budget of just over £14,000 which means that the transfer of £1,283 from the general reserve needed to balance the accounts was no longer required.
- 2.3** The latest predictions have reduced that underspend by £5,000 to around £9,000. An underspend of this amount will enable a transfer into the general reserve of just under £8,000.
- 2.4** The General Reserves were predicted to be £292,748 at 31st March 2021. The reduction in the net underspend will reduce this figure by £5,000 and the decision to transfer the unspent provision of £3,000 on the Neighbourhood Plan, which was held in the General Reserve, to a new reserve established for this purpose, has reduced the General reserve further. The balance at 31st March 2021 is now predicted to be £284,713.
- 2.5** Earmarked reserves were predicted to be £236,983. This figure has increased to £271,015 as a result of the £3,000 transferred to the Neighbourhood Plan reserve and a further receipt of CIL funds of £31,071 received in November. Total reserves are therefore predicted to be £555,728 by the end of the year, although this amount is dependent on the progress of a number of schemes which are being funded by reserves.

3. DRAFT BUDGET 2021/22

- 3.1** As previously noted, the draft budget has been prepared on an incremental basis. The original budget for 2020/21 has been adjusted for known and unavoidable

changes, one off items approved for the current year have been removed and a modest estimate for inflation has been applied. A number of budget provisions for unpredictable or irregular spend have been removed on the assumption that, should expenditure be necessary, costs will be met from reserves. This has reduced the budget requirement but increases the risk of unplanned expenditure. The budget assumptions are included in Appendix C.

- 3.2 This Committee agreed, at the December meeting, to limit any increase in the Council Tax to 1.5%. with the reported increase in the Council tax base of 0.79%, to 5404.30, this would mean a net budget requirement, or precept, of £531,856.
- 3.3 The proposed base budget, after allowing for adjustments and unavoidable inflation, is £494,057. Net transfers to reserves increase the budget requirement to £ 530,227 before any new bids are considered.
- 3.4 This Committee has not advanced any proposals for new growth or additional spend. The other committees have considered their budgets and all new bids which they put forward were considered at the December meeting of this committee. It was agreed that the following proposals be taken forward and included in the budget for 2021/22:

Recreation & Leisure:

1. Increased annual spending on paths maintenance	£750
2. Car Park at Carvers	£10,000
3. Play Area re-surfacing	£14,500

Cemeteries:

4 Digitisation of cemetery records & interactive map	£5,000
5 Columbarium	£25,000

Planning, Town & Environment:

6. Neighbourhood Plan	£21,500
7. Support for REAL working Group	£1,000

Total cost of new bids: £77,750

Earmarked reserves will fund £57,500 of this whilst a further £14,550 is anticipated to be available in grant funding, leaving a balance of £5,700 to be funded by the Town Council.

- 3.5 The base budget of £530,227 will therefore increase to £535,927. The anticipated precept, noted above is £531,856, a shortfall of £4,071. It is suggested that, as some of the strain on the budget, particularly the fall in income receipts, is due to the Covid pandemic, the expected Covid relief grant of £8,106 be drawn upon to close this gap.
- 3.6 Reserves movements are summarised in Appendix B. The opening balance on earmarked reserves, as noted above, is expected to be £271,015 whilst budgeted transfers to reserves will increase this by £38,400. Transfers to the revenue budget from reserves, including the Covid relief grant, amount to £6,301 whilst a further £57,500 will be used to support growth projects during the year. The anticipated Covid relief Grant from NFDC of £8,106 will be taken to reserves which means that the predicted balance at 31st March 2020 will be £253,720. The budget proposals set out here would therefore result in a net decrease in reserves of £17,295 in 2021/22, before any irregular expenditure that may necessitate an additional transfer from reserves. At this stage it is impossible to predict the level of CIL receipts that might be expected, but these too will be added to earmarked reserves. There are no plans to add to or draw down from the General reserve which will remain at £284,713.

- 3.7 The proposed budget will result in an increase in the precept of £11,949 or 2.3%. However, the increase in the Council Tax base will limit the increase in Council tax to 1.5% resulting in a band D equivalent council Tax of £98.41. This represents an increase of £1.45 per annum.

4. FINANCIAL IMPLICATIONS

- 4.1 The proposed budget, including the new bids, requires an increase in the Council tax of 1.5% in order to achieve balanced budget.
- 4.2 Many of the individual budgets have been shaved, frozen or cut for the last few years and there is consequently an increasing risk that the overall budget is vulnerable to any unexpected pressures. This may result in an increased reliance on the General Reserve to meet unexpected costs or cost increases.
- 4.3 Similarly, the transfer of "irregular" spend from the budget will also place a greater reliance on Earmarked Reserves to meet unplanned expenditure such as building repairs, vandalism and so on. Consideration should be given to whether the current approach to building and maintaining earmarked reserves is sufficient to meet this additional burden.

5. RECOMMENDATIONS

- 5.1 Subject to any amendments made at this meeting, **it is recommended that:-**
- 5.2 Members approve the draft budget and any further additions or adjustments.
- 5.3 Members submit the proposed budget, with any approved adjustments, to Full Council for approval and adoption.

For any further information, please contact:

Rory Fitzgerald
Finance Officer
Tele: 01425 484723

or Chris Wilkins
Town Clerk
Tele: 01425 484720

RINGWOOD TOWN COUNCIL
BUDGET AND REVISED BUDGET 2020/21 AND
DRAFT BUDGET 2021/22

Appendix A

B

1	2	4	5	6	7	8	9	10
	Committee	Actual 18/19 £	Actual 19/20 £	Budget 20/21 £	Revised Budget £	Inflation £	Known Changes* £	Draft 21/22 £
	Policy & Finance							
	Expenditure	424,760	442,866	436,579	393,504	2,764	3,020	442,395
	Income	-154,754	-156,471	-144,468	-118,638	-1,672	1,000	-145,140
	Net Expenditure	270,006	286,395	292,111	274,866	1,091	4,020	297,255
	Transfers to Reserves	31,413	29,792	16,500	16,500	0	0	16,500
	Transfers from Reserves	-16,750	-26,168	-1,000	-1,000	0	0	-1,000
	Growth bids and adjustments (net of transfers from reserves and income)							0
	Committee net expenditure	284,669	290,019	307,611	290,366	1,091	4,020	312,755
	Recreation & Leisure							
	Expenditure	248,288	223,763	214,091	222,480	1,127	-12,465	202,753
	Income	-34,422	-34,273	-35,407	-31,498	0	3,750	-31,657
	Net Expenditure	213,866	189,490	178,684	190,982	1,127	-8,715	171,096
	Transfers to Reserves	16,900	19,900	17,900	17,900	0	0	17,900
	Transfers from Reserves	-66,189	-35,500	-11,000	-15,500	0	11,000	0
	Growth bids and adjustments (net of transfers from reserves and income)							750
	Committee net expenditure	164,577	173,890	185,584	193,382	1,127	2,285	189,746
	Cemeteries							
	Expenditure	48,218	43,687	45,863	44,417	302	568	46,733
	Income	-53,391	-34,073	-46,031	-41,932	0	0	-46,031
	Net Expenditure	-5,173	9,614	-168	2,485	302	568	702
	Transfers to Reserves	0	4,000	4,000	4,000	0	0	4,000
	Transfers from Reserves	-230	-230	-230	-230	0	0	-230
	Growth bids and adjustments (net of transfers from reserves and income)							0
	Committee net expenditure	-5,403	13,384	3,602	6,255	302	568	4,472
	Allotments							
	Expenditure	11,751	11,782	12,317	12,160	70	280	12,667
	Income	-4,901	-5,209	-5,306	-5,300	0	0	-5,306
	Net Expenditure	6,850	6,573	7,011	6,860	70	280	7,361
	Transfers to Reserves	0	0	0	0	0	0	0
	Transfers from Reserves	0	0	0	0	0	0	0
	Growth bids and adjustments (net of transfers from reserves and income)							0
	Committee net expenditure	6,850	6,573	7,011	6,860	70	280	7,361
	Planning, Town & Environment							
	Expenditure	19,849	20,985	19,482	26,233	91	170	18,743
	Income	-1,850	-1,100	-1,100	-4,525	0	0	-1,100
	Net Expenditure	17,999	19,885	18,382	21,708	91	170	17,643
	Transfers to Reserves	0	0	0	0	0	0	0
	Transfers from Reserves	-1,215	-5,170	-1,000	-6,454	0	0	-1,000
	Growth bids and adjustments (net of transfers from reserves and income)							4,950
	Committee net expenditure	16,784	14,715	17,382	15,254	91	170	21,593
	Total Base Expenditure	752,866	743,083	728,331	698,794			723,291
	Total Income	-249,318	-231,126	-232,312	-201,893			-229,234
	Total transfer to reserves	48,313	53,692	38,400	38,400			38,400
	Total Transfer from reserves	-84,384	-67,068	-13,230	-23,184			-2,230
	Total New Bids							63,200
	Less funded from earmarked reserves							-57,500
	Total Budget Requirement	467,477	498,581	521,190	512,117			535,927
	Precept	485,196	497,549	519,907	519,907			531,856
	Covid Relief grant							4,071
	Transfer to/-from General Reserve	17,719	-1,032	-1,283	7,790			0

RINGWOOD TOWN COUNCIL
BUDGET AND REVISED BUDGET 2020/21 AND
DRAFT BUDGET 2021/22

Appendix A

B

1	2	4	5	6	7	8	9	10
	Description	Actual 18/19 £	Actual 19/20 £	Budget 20/21 £	Revised Budget £	Inflation £	Known Changes* £	Draft 21/22 £
Expenditure:								
	Policy & Finance	424,760	442,866	436,579	393,504	2,764	3,020	442,395
	Recreation & Leisure	248,288	223,763	214,091	222,480	1,127	-12,465	202,753
	Cemeteries	48,218	43,687	45,863	44,417	302	568	46,733
	Allotments	11,751	11,782	12,317	12,160	70	280	12,667
	Planning, Town & Environment	19,849	20,985	19,482	26,233	91	170	18,743
	Council Total Expenditure	752,866	743,083	728,331	698,794	4,353	-8,427	723,291
Income:								
	Policy & Finance	-154,754	-156,471	-144,468	-118,638	-1,672	1,000	-145,140
	Recreation & Leisure	-34,422	-34,273	-35,407	-31,498	0	3,750	-31,657
	Cemeteries	-53,391	-34,073	-46,031	-41,932	0	0	-46,031
	Allotments	-4,901	-5,209	-5,306	-5,300	0	0	-5,306
	Planning, Town & Environment	-1,850	-1,100	-1,100	-4,525	0	0	-1,100
	Council Total Income	-249,318	-231,126	-232,312	-201,893	-1,672	4,750	-229,234
	Council Net Expenditure before transfers	503,548	511,957	496,020	496,901	2,681	-3,677	494,057
Add Transfers to Provisions								
	Policy & Finance	31,413	29,792	16,500	16,500			16,500
	Recreation & Leisure	16,900	19,900	17,900	17,900			17,900
	Cemeteries	0	4,000	4,000	4,000			4,000
	Allotments	0	0	0	0			0
	Planning, Town & Environment	0	0	0	0			0
	Total transfers to provisions	48,313	53,692	38,400	38,400			38,400
Less Transfers from Provisions								
	Policy & Finance	-16,750	-26,168	-1,000	-1,000			-1,000
	Recreation & Leisure	-66,189	-35,500	-11,000	-15,500			0
	Cemeteries	-230	-230	-230	-230			-230
	Allotments	0	0	0	0			0
	Planning, Town & Environment	-1,215	-5,170	-1,000	-6,454			-1,000
	Total transfers from Provisions	-84,384	-67,068	-13,230	-23,184			-2,230
	Total Budget Requirement before new bids	467,477	498,581	521,190	512,117	2,681	-3,677	530,227
New Bids 2021/22 (net of income)								
	Policy & Finance							0
	Recreation & Leisure							25,250
	Cemeteries							30,000
	Allotments							0
	Planning, Town & Environment							7,950
	Less Funded from Provisions							-57,500
	Council's Net Budget	467,477	498,581	521,190	512,117			535,927
	Transfers from (-) or to General Reserve	17,719	-1,032	-1,283	7,790			0
	Covid Relief Grant							-4,071
	Council Precept (to be met by Council Tax Payers)	485,196	497,549	519,907	519,907			531,856
	Council Tax Base	5257.3	5285.2	5362	5362			5,404.3
	Council Tax	92.29	94.14	96.96	96.96			98.41

RESERVES AND PROVISIONS - MOVEMENT & ESTIMATED BALANCES

1st April 2020 to 31st March 2022

	Actual Balance 01/04/20 £	Planned Transfers 2020/21 (revised):				Estimated Balance 01/04/21 £	Planned and Proposed Movements 2021/22:					Estimated Balance 31/03/22 £
		from Revenue £	to Revenue £	Cash Receipts £	between provisions £		from Revenue £	to revenue		Capital & Other Receipts £	between provisions £	
								base budget £	Growth £			
<u>EARMARKED PROVISIONS</u>												
I.T. & Equipment	9,400	4,500				13,900	4,500		0			18,400
Gateway	32,567	0			-7,567	25,000	0		0			25,000
Cemetery	14,000	4,000				18,000	4,000		-22,000			0
Buildings Reserve	16,000	5,000			7,567	28,567	5,000		0			33,567
Election	9,774	1,500				11,274	1,500		0			12,774
Vehicle & Machinery	8,809	11,000	-5,000			14,809	11,000		0			25,809
Play Equipment	14,358	6,900	-6,000			15,258	6,900		-14,500			7,658
Memorials	3,000					3,000			0			3,000
Christmas Lights	10,397				-10,397	0			0			0
Carvers Clubhouse	26,551	2,500				29,051	2,500		0			31,551
Ringwood Events	13,357		-1,000			12,357		-1,000	0			11,357
Memorial Lantern	1,852					1,852			0			1,852
Carvers Grounds	11,300					11,300			-10,000			1,300
Infrastructure & Open Spaces	5,946	3,000			10,397	19,343	3,000		0			22,343
Neighbourhood Plan	0				3,000	3,000			-3,000			0
Total Provisions	177,311	38,400	-12,000		3,000	206,711	38,400	-1,000	-49,500	0	0	194,611
<u>RESERVES</u>												
Earmarked Reserves:												
Dev Contribs	4,783		-1,120			3,663		-1,000	0			2,663
Cem Maint	1,440		-230			1,210		-230	0			980
Dev Cons(CIL)	19,301		-4,539	31,544		46,306			-8,000	0		38,306
Capital Receipts	13,125					13,125			0	0		13,125
Grants Unapplied	0		-5,249	5,249		0		-4,071	0	8,106	0	4,035
Loans Unapplied	0					0			0	0		0
Total Earmarked Reserves and Provisions	215,960	38,400	-23,138	36,793	3,000	271,015	38,400	-6,301	-57,500	8,106	0	253,720
General Reserve	279,923	7,790	0		-3,000	284,713	0	0			0	284,713
Total Reserves	495,883	46,190	-23,138	36,793	0	555,728	38,400	-6,301	-57,500	8,106	0	538,433

Inflation (RPI) is currently running at 1.3% (for the year to October 2021). CPIH is 0.9% for the same period.

Note that some costs and expenditure are linked to inflation, whereas some "non contractual" expenditure is more discretionary and inflationary cost increases may be absorbed by reducing spend, although this may not be without consequence. Other expenditure may be fixed with no inflationary adjustment required. Each expenditure component in the budget has been allocated an inflation type (1-6) which may be modelled on this page.

The Band D equivalent Council Tax for 2020/21 is: **96.96**

1 Inflation

	%	Type
- Pay	0.5%	1
- Utilities	1.5%	2
- Other Expenditure	1.5%	3
- Non contractual expenditure	0.0%	4
- Income	0.0%	5
- Fixed expenditure (i.e. no inflation)	0.0%	6

A target Council Tax increase of : **1.5%**

would increase the Council Tax to: **98.41**

And require an additional transfer from reserves of: **£0**

which would reduce total reserves to £ 538,433 by March 2022 (given the assumptions in 1 - 3 on the left)

2 Council Tax Base increase

0.79%

Note, the Council Tax base for 2020/21 is

5,362.0

An increase of 0.79% (assumption 2) will increase the Council Tax base to:

5,404.3

3 Use of General Reserve

£

0

The General Reserve is expected to be £284,713 at April 1st 2021. This transfer will reduce it to £284,713 by the year end

Use of Covid relief grant

4,071

Summary movement on reserves:

	£
Opening reserves 1/4/2021:	
General Reserve	284,713
Earmarked Reserves & Provisions	271,015
Total Reserves 1/4/2021	555,728
Planned transfers in	38,400
Planned transfers out	-6,301
Plus Capital Receipts 21/22	8,106
Less Funding for growth	-57,500
Less use of general reserve	0

Predicted reserves 31/3/2022

General Reserve	284,713
Earmarked Reserves	253,720
Predicted Reserves 31/3/2022	538,433

Net Budget Requirement and consequent Band D equivalent Council Tax

Based on the above assumptions together with any proposed new bids and adjustments:

	£
Base Budget 2021/2022	494,057
Net transfers to/from earmarked reserves	36,170
Growth Bids & Adjustments	77,750
- Less funded from earmarked reserves (inc. borrowing)	-57,500
- Less additional income generated	-14,550
Net Budget requirement	535,927
Less funded from general reserve/Covid relief Grant	-4,071
Sum to be funded from Council Tax Payers (Precept)	531,856

Band D equivalent Council Tax 2021/22

98.41

The budget requirement and resulting precept, as modelled, represents an increase of 1.50 % in the Council Tax

The Council Tax for 2020/21 is £96.96 per Band D Equivalent

An increase of one percent on the Council Tax will generate an increased precept of : £5,240
For each increase of £1,000 in the precept requirement, a further £0.185 will be added to the Band D Council Tax