

**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>			
<b>EXPEND.</b>			
POLICY & FIN COM.-CAP EXP	21,915	23,370	0
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>			
<b>INCOME</b>			
POLICY & FINANCE COM.	-108,294	-112,495	-113,967
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>			
<b>FINANCE</b>			
POLICY & FIN COM.-CAP EXP	-20,000	-20,000	0
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			61,500
<b>Less transfers from provisions</b>			0
<b>SUB TOTAL NET NEW BIDS</b>			<b>69,485</b>
<b>COUNCIL'S NET BUDGET</b>	<b>461,571</b>	<b>441,275</b>	<b>530,404</b>
Additional Transfers from( - ) or to Provisions	0	0	0
Transfers from( - ) or to General Reserve	1,422	21,717	-70,445
<b>COUNCIL'S PRECEPT BEFORE GRANTS</b>	<b>462,993</b>	<b>462,992</b>	<b>459,959</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>459,959</b>

**COUNCIL TAX LEVELS FOR 2013/14, 2014/15, 2015/16 & 2016/17**

	2014/15	2015/16	2016/17	2017/18	Per Year	Per month
Council Precept before Grant	475,216	468,593	452,998	459,959		
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	88.02	-£1.94	-0.16
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	88.02	£0.00	0.00

RESERVES AND PROVISIONS - MOVEMENT & ESTIMATED BALANCES													
1st April 2016 to 31st March 2018													
	Actual	Planned Transfers 2016/17:					Est.	Planned Transfers 2017/18:					Est.
	Bal	from	to	Cash	between	to General	Bal	from	to	between	to General	Bal	
	01/04/16	Revenue	Revenue	Receipts	provisions	Reserve	31/03/17	Revenue	Revenue	provisions	Reserve	31/03/18	
	£	£	£	£	£	£	£	£	£	£	£	£	
<b>RESERVES</b>													
General Reserve	201,330	38,921	-8,300				231,951	0	-70,445			161,506	
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>38,921</b>	<b>-18,485</b>	<b>6,320</b>	<b>0</b>	<b>0</b>	<b>258,887</b>	<b>0</b>	<b>-74,015</b>	<b>0</b>	<b>0</b>	<b>184,873</b>	
<b>PROVISIONS</b>													
I.T. & Equipment	21,900	4,500					26,400	4,500				30,900	
Repairs To Paths (Roots)	1,600						1,600					1,600	
Gateway	22,000	4,000					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	2,900					12,221	2,900				15,121	
Machinery	15,700	10,000	-25,700	100			100	10,000				10,100	
Play Equip	24,880	6,900	-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	5,000	-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(until 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>33,300</b>	<b>-29,265</b>	<b>100</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>72,221</b>	<b>-47,750</b>	<b>6,420</b>	<b>0</b>	<b>0</b>	<b>387,735</b>	<b>33,300</b>	<b>-74,015</b>	<b>0</b>	<b>0</b>	<b>347,020</b>	