

RINGWOOD TOWN COUNCIL

Appendix A

REVISED BUDGET 2017/18 & ORIGINAL BUDGET 2018/19							
POLICY & FINANCE COMMITTEE							
Col. 1	2	3	4	5	6	7	
AC	Code CC	Description	Budget Manager	Actual 16/17 £	Original 17/18 £	Revised 17/18 £	Original 18/19 £
		EXPENDITURE-Establishment					
P004	TA101	--Window Cleaning Greenways	CW	107	0	0	0
P100	TA101	--Electricity	CW	0	0	0	0
P150	TA101	--Water	CW	51	150	50	100
P220	TA101	--Insurance Premium	CW	10,001	10,350	10,415	10,557
P553	TA101	--Health & Safety	CW	44	500	300	250
S002	TA101	--Office Equipment	CS	0	500	300	250
S006	TA101	--Furniture	CS	0	500	400	500
S010	TA101	--Books & Publications	CS	219	260	200	265
S030	TA101	--Stationery	CS	945	1,025	1,000	1,046
S031	TA101	--Photocopy/scanner	JH	2,451	2,550	2,550	2,602
S033	TA101	--File Management System	CW	0	2,500	0	0
S046	TA101	--Postage	CS	1,544	2,000	1,500	1,750
S059	TA101	--Telephone & Fax	CW	8,100	8,300	8,300	8,466
S062	TA101	--Computer Maintenance	CW	3,000	3,075	3,075	3,137
S063	TA101	--G.I.S. Mapping	CW	500	780	500	500
S066	TA101	--Web Site Maintenance	CW	960	1,015	960	1,035
S067	TA101	--Computer equipment/s-ware	CW	0	400	400	300
S074	TA101	--Subscriptions	JH	2,638	2,930	2,930	2,989
S084	TA101	--Adverts	CW	597	750	1,000	765
S212	TA101	--Bank Charges	RF	32	50	200	250
S616	TA101	--Audit	CW	3,250	2,351	2,830	2,398
T211	TA101	--Travel Expense	CW	563	1,000	750	750
S002	TA102	--Office Exps Gtwy	CW	281	2,000	1,000	500
S073	TA102	--Hospitality/Refreshments	CW	316	250	300	255
E692	TA115	Caretaker Gtwy-Rechargeable	CW	6,803	6,220	7,109	7,423
E693	TA115	Cleaning Gtwy-Rechargeable	CW	4,688	5,367	4,835	5,991
E694	TA115	Info Officers Gtwy-Rechargeable	CW	48,261	50,308	50,431	50,569
S002	TA115	Supplies Gtwy-Rechargeable	CW	1,275	500	800	510
		Total Establishment		96,626	105,632	102,135	103,157
		Maintenance					
P012	TA101	--Vandalism	CW	810	1,500	1,500	1,530
P003	TA102	--Gateway	CW	29,929	30,944	30,944	31,563
P002	TA103	--Greenways	CW	1,767	6,000	5,000	5,000
P002	TA108	--92 Southampton Road	CW	239	500	500	510
		Total Maintenance		32,745	38,944	37,944	38,603
		Employee Costs					
E690	TA181	--Allocated Office Staff	CW	98,141	104,221	96,635	108,728
E691	TA181	--Allocated Groundstaff	CW	1,035	1,105	1,106	4,055
S040	TA101	--Payroll Outsourcing	CW	932	932	941	951
E505	TA101	--Staff Training	CW	651	4,035	2,000	1,000
E120	TA101	--Eye Tests	CW	294	100	100	102
		Total Employee Costs		101,053	110,393	100,782	114,835

RINGWOOD TOWN COUNCIL

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REVISED BUDGET 2017/18 & ORIGINAL BUDGET 2018/19						
POLICY & FINANCE COMMITTEE						
Col. 1	2	3	4	5	6	7
Code	Description	Budget Manager	Actual 16/17 £	Original 17/18 £	Revised 17/18 £	Original 18/19 £
	Members Costs					
S002	TA105 --Mayoral Regalia	CW	0	0	0	0
S040	TA105 --Election Expenses	CW	-64	0	0	0
S076	TA105 --Members Allowances	CW	5,723	6,500	5,500	6,630
S077	TA105 --Mayor's Allowance Allocated	CW	917	1,000	1,000	1,020
S078	TA105 --Mayor's Allowance Unalloc	CW	0	0	0	0
S520	TA105 --Civic Expenses	CW	1,635	1,500	1,000	1,530
S522	TA105 --Members' Training	CW	250	1,140	750	500
S522	TA105 --Members Travel & Subsist	CW	0	250	150	250
	Total Members Costs		8,461	10,390	8,400	9,930
	Grants					
S080	TA101 --Discretionary grants	CW	9100	9000	9000	9,000
	Total Grants		9,100	9,000	9,000	9,000
	Other					
P593	TA101 --CCTV	CW	8,790	9,000	9,000	9,180
P594	TA101 --Car Park Clock Refurbishment	CW	0	0	230	0
S480	TA101 --Legal Fees	CW	899	1,500	1,000	1,530
S756	TA101 --Consultants Fees	CW	2,123	2,000	3,100	2,750
S753	TA108 --92 Southampton Road Agents fee	CW	1,315	1,315	1,365	1,341
S754	TA108 --92 Southampton Road	CW	0	0	0	0
S040	TA109 --Christmas Lights Instal & Stor	CW	13,366	11,000	11,000	11,220
E695	TA110 --Youth Workers	CW	26,434	30,546	46,893	46,015
S040	TA110 --Drop in Centre	CW	13,886	11,002	15,350	11,222
S040	TA111 --Millenium Clock	CW	220	250	250	255
S036	TA112 --Visitor Info Cntr - Purchases	CW	2,675	0	1,250	0
E696	TA112 --Visitor Information Centre	CW	2,669	4,299	4,000	5,102
S040	TA116 --Jubilee Lamp	CW	8	0	0	0
B206	TA120 --Bad Debts Write Off	RF	0	0	156	0
S040	TA121 --Support for Christmas activities	CW	0	0	0	0
S040	TA122 --WW1 Commemoration	CW	0	0	0	0
S084	TA124 --Ringwood Market - Advertising	CW	83	100	500	102
S002	TA125 --Support for Town Twinning	CW	184	0	0	0
S084	TA126 --Civic Events / Celebrations	CW	3,895	0	5,300	5,000
	Total Other		76,547	71,012	99,394	93,718
	Debt Charges					
C070	TA113 --Interest	RF	12,821	13,635	13,635	13,635
C080	TA113 --Loan Repaid	RF	17,336	17,911	17,911	17,911
	Total Debt Charges		30,157	31,546	31,546	31,546
	Total Revenue Expenditure		354,689	376,917	389,201	400,789
	Capital Expenditure					
C320	TA901 --Gateway Project	RF	0	0	18,749	0
C320	TA904 --The Place Youth Facility	RF	23,522	0	0	0
C384	TA903 --Computer Hardware	RF	0	0	0	0
	Total Capital Expenditure		23,522	0	18,749	0
	COMMITTEE EXPENDITURE		378,211	376,917	407,950	400,789

REVISED BUDGET 2017/18 & ORIGINAL BUDGET 2018/19							
POLICY & FINANCE COMMITTEE							
Col. 1	2	3	4	5	6	7	
Code	Description	Budget Manager	Actual 16/17 £	Original 17/18 £	Revised 17/18 £	Original 18/19 £	
REVENUE INCOME							
R062	TA101						
		--Insurance Premium Income	CW	-277	0	-6,020	0
R063	TA101						
		--Interest Received	RF	-1,369	-1,200	-900	-960
R001	TA103						
		--Rent: Ground Floor Greenways	CW	-15,844	-16,005	-16,005	-16,325
R000	TA104						
		--Rent: 1st Floor Greenways	CW	-8,291	-10,643	-10,643	-10,856
R031	TA108						
		--Southampton Road Rent	CW	-12,600	-12,834	-12,834	-13,091
R008	TA110						
		--Drop-In Centre Sales	TBD	0	0	-4,500	0
R032	TA110						
		--Grant for Youth Workers	TBD	0	0	0	0
R035	TA112						
		--VIC Sales	CW	-3,402	0	-1,500	-1,750
R061	TA115						
		--Recharge to NFDC	RF	-67,220	-68,735	-68,735	-68,735
R080	TA121						
		--Christmas Events	CW	-708	0	-2,820	0
R080	TA122						
		--WW1 Commemoration Grant	CW	0	0	0	0
R000	TA124						
		--Market Stall Income	CW	-1,410	-4,400	-3,000	-2,000
R080	TA126						
		--Civic Events / Celebrations	CW	-2,534	-150	-9,811	-5,000
Total Revenue Income				-113,655	-113,967	-136,768	-118,717
CAPITAL INCOME/FINANCE							
R555	TA114						
		--Trans From Unapplied Cap rec	RF	0	0	0	0
R583	TA904						
		--The Place Project Grant Income	RF	-20,000	0	0	0
Total Capital Income/Finance				-20,000	0	0	0
TOTAL COMMITTEE INCOME				-133,655	-113,967	-136,768	-118,717
TOTAL NET EXPEND BEFORE TRANS TO/FROM PROVISIONS				244,556	262,950	271,182	282,072
Transfer To Provisions							
M410	TA114						
		--Transfer To Provisions	RF	24,400	18,900	23,910	16,400
Total Transfer To Provisions				24,400	18,900	23,910	16,400
Transfer From Provisions							
R551	TA114						
		--Trans From Provs (Rev)	RF	-3,010	0	-6,479	0
R550	TA114						
		--Trans From Provs (Cap)	RF	-3,370	0	-18,749	0
Total Transfer From Provisions				-6,380	0	-25,228	0
TOTAL NET EXPENDITURE AFTER TRANS TO/FROM PROVISIONS				262,576	281,850	269,864	298,472

Non Recurring Items Included in 2017/18 Budget, deducted from 2018/19 Base Budget

	£
1. --File Management System	2,500
2. --Training - Officers	2,035
3. --Training - Members	640
4. 0	0
5. 0	0
6. 0	0
Total	5,175

Non Recurring Items for consideration for 2018/19 Budget**Priority**

11. --Millenium Clock (Furlong Car Park)	1,000
12. --WW1 Armistice Centenary commemoration - lasting addition to remembrance	500
13. --WW1 Armistice Centenary commemoration - to support a commemoration eve	2,000
Less Financed from Provisions	0
Total	3,500

Recurring Items for consideration for 2018/19 Budget

21. --Build provision for future repairs and maintenance to RTC Buildings	8,000
22. --Health & Safety (approved P&F 15th November 2017)	2,125
23. 0	0
24. 0	0
Total	10,125

The Estimated Total Net Budget for 2018/19, including all new bids, will be

	£	£
Total Net Budget for 2017/18 with new bids	281,850	
Total Net Budget for 2018/19 <u>without</u> new bids		298,472
Add new bids		13,625
Total Net Budget for 2018/19 <u>with</u> new bids		312,097

**REVISED BUDGET 2017/18 & ORIGINAL BUDGET 2018/19
RECREATION LEISURE & OPEN SPACES COMMITTEE**

Col. 1	2	3	4	5	6	7
Code	Description	Budget Manager	Actual 16/17 £	Original 17/18 £	Revised 17/18 £	Original 18/19 £
	Establishment					
P100 TB101	--Electricity	KW	689	1,040	750	1,000
P210 TB101	--Cleaning mats/consumables	KW	76	150	100	100
P552 TB101	--Environmental Agency	KW	447	470	447	479
P553 TB101	--Health & Safety	KW	172	200	400	204
S012 TB101	--Protective Clothes	KW	555	835	900	852
S052 TB101	--Mobile Phones	KW	504	520	520	530
T211 TB101	--Travel Expense	KW	300	200	200	150
P150 TB229	--Water	KW	1,045	1,500	1,500	1,530
P553 TB272	--Playground Inspections	JH	250	265	250	270
T022 TB280	--Fuel	KW	5,766	6,300	6,300	6,000
	Total Establishment		9,804	11,480	11,367	11,116
	Maintenance					
S042 TB201	--Bickerley Toilets	KW	93	0	0	0
P002 TB202	--Buildings	KW	2,191	1,250	6,000	1,275
P002 TB203	--Carvers Pavilion maintenance	KW	16	0	250	0
P550 TB204	--Grounds - Carvers	KW	169	2,050	1,500	2,000
P006 TB207	--Maint in Closed Churchyard	KW	200	2,050	2,000	1,000
P002 TB208	--Dr. Littles Garden	KW	0	0	0	0
P002 TB213	--Long Lane Minc	KW	381	2,665	2,000	2,000
P002 TB217	--The Bickerley/Pocket Park	KW	59	0	0	0
P006 TB229	--Grounds - Other	KW	2,895	3,800	3,800	4,000
P542 TB229	--Fencing	KW	81	1,000	1,000	1,020
P545 TB229	--Tree Safety Work	KW	1,960	4,000	3,000	3,000
P546 TB229	--Tree Safety Consultant	KW	0	400	400	408
P006 TB254	--Rodent Control	KW	212	200	300	300
P550 TB255	--St Furn paint	KW	47	200	200	204
P002 TB271	--Ash Grove Play Area	KW	75	0	250	0
P002 TB272	--Play Areas	KW	332	1,000	1,000	1,500
	Total Maintenance		8,711	18,615	21,700	16,707
	Machinery					
S002 TB280	--Small Tools Purchase	KW	661	522	7,000	1,000
T010 TB280	--Machine Maintenance	KW	7,122	8,250	6,000	7,000
T100 TB280	--Machine Purch	KW	37,621	0	0	0
T110 TB280	--Hiring Costs	KW	0	200	100	204
T010 TB281	--tipper truck service/maint	KW	633	0	1,250	1,300
	Total Machinery Costs		46,037	8,972	14,350	9,504
	Employee Costs					
E310 TB101	--Staff Recruitment	CW	0	0	0	0
E505 TB101	--Staff Training	CW	2,621	3,410	2,000	1,600
E690 TB181	--Office Staff Allocated Costs	CW	32,601	34,905	32,365	36,353
E691 TB181	--Groundstaff Allocated Costs	CW	90,396	94,043	94,155	94,251
	Total Employee Costs		125,618	132,358	128,520	132,204

**REVISED BUDGET 2017/18 & ORIGINAL BUDGET 2018/19
RECREATION LEISURE & OPEN SPACES COMMITTEE**

Col. 1	2	3	4	5	6	7
Code	Description	Budget Manager	Actual 16/17 £	Original 17/18 £	Revised 17/18 £	Original 18/19 £
	Planters					
S002 TB253	--Planters For Floral Displays	KW	205	500	250	510
	Total Planters		205	500	250	510
	Activities Expenses					
P006 TB204	--Cricket	KW	0	500	400	510
P103 TB204	--Floodlighting	KW	0	0	0	0
P006 TB205	--Tennis Courts	KW	0	300	300	306
P006 TB219	--Poulner School Expenses	KW	0	500	500	510
P006 TB221	--Football	KW	1,765	1,500	2,000	1,530
P006 TB225	--Ringwood School Expenses	KW	0	470	400	0
P006 TB228	--Rugby	KW	0	100	100	102
P007 TB251	--Roundabout Flower Beds	KW	680	2,700	3,000	2,754
P006 TB251	--Flower Beds	KW	704	700	700	714
P002 TB274	--Skate Park Expenses	KW	124	250	0	100
S040 TB302	--Young Childrens' Entertain	TBD	1,270	2,000	2,000	2,040
	Total Activities Expenses		4,543	9,020	9,400	8,566
	Other					
P006 TB256	--Dog Waste Collection	KW	820	900	900	918
S380 TB256	--Dog Waste Bins	KW	198	250	250	255
P002 TB257	--Travellers	KW	0	0	0	0
	Total Other		1,018	1,150	1,150	1,173
	Total Revenue Expenditure		195,936	182,095	186,737	179,780
	Capital Expenditure					
C320/321 TB902 0 0	--Skatepark development	CW	6,570	0	0	0
			0	0	0	0
	Total Capital Expenditure		6,570	0	0	0
	COMMITTEE EXPENDITURE		202,506	182,095	186,737	179,780

**REVISED BUDGET 2017/18 & ORIGINAL BUDGET 2018/19
RECREATION LEISURE & OPEN SPACES COMMITTEE**

Col. 1	2	3	4	5	6	7
Code	Description	Budget Manager	Actual 16/17 £	Original 17/18 £	Revised 17/18 £	Original 18/19 £
	REVENUE INCOME					
R028	TB101 --Wayleaves	RF	-91	-10	-100	-90
R026	TB201 --The Bickerley	RF	-328	-1,252	-500	-300
R018	TB204 --Carvers	RF	-2,626	-1,300	-3,500	-3,000
R019	TB204 --Cricket	RF	-1,885	-2,700	-2,000	-2,000
R021	TB204 --Floodlighting	RF	0	0	0	0
R025	TB204 --Tennis	RF	-176	-475	-400	-200
R027	TB206 --Castleman Trail	RF	-790	-835	-683	-700
R011	TB219 --Poulner Junior School	RF	-12,325	-14,608	-14,608	-13,500
R029	TB220 --Poulner Infant School	RF	-2,050	0	-1,500	-1,500
R022	TB221 --Football	RF	-6,811	-6,150	-6,150	-6,750
R012	TB225 --Ringwood School	RF	-5,650	-5,217	-4,000	0
R013	TB226 --Ringwood Junior School	RF	-624	-600	-600	-612
R017	TB227 --Bowling	RF	-1,243	-1,500	-1,500	-1,530
R023	TB228 --Rugby	RF	-2,017	-750	-2,000	-2,000
R014	TB251 --Roundabouts Flower Beds	RF	-2,536	-2,439	-2,000	-2,488
R040	TB229 --Grounds - Other Income	RF	-1,180	0	-25	-200
	Total Revenue Income		-40,332	-37,836	-39,566	-34,869
	CAPITAL INCOME/FINANCE					
R583	TB114 --Capital Grants	RF	0	0	0	0
	Total Capital Income/Finance		0	0	0	0
	TOTAL COMMITTEE INCOME		-40,332	-37,836	-39,566	-34,869
	TOTAL NET EXPEND BEFORE TRANS TO/FROM PROVISIONS		162,174	144,259	147,171	144,911
	Transfer To Provisions					
M410	TB114 --Machinery	RF	14,000	10,000	10,000	10,000
	--War memorial		0	0	1,500	0
S002	TB114 --Play Equipment	RF	6,900	6,900	6,900	6,900
	Total Transfers To Provisions		20,900	16,900	18,400	16,900
	Transfer From Provisions					
R551	TB114 --Transfer from Provisions (rev)	RF	-35,270	0	0	0
R550	TB114 --Transfer from Provisions (cap)	RF	-3,745	0	0	0
R552	TB114 --Transfer from Devlprs contrib (rev)	RF	-8,910	-2,340	-2,340	-2,340
	Total Transfers From Provisions		-47,925	-2,340	-2,340	-2,340
	TOTAL NET EXPENDITURE AFTER TRANS TO/FROM PROVISIONS		135,149	158,819	163,231	159,471

**REVISED BUDGET 2017/18 & ORIGINAL BUDGET 2018/19
RECREATION LEISURE & OPEN SPACES COMMITTEE**

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

		£	
1.	--Training	1,810	
1.	0	0	
Net Total		1,810	
Less financed from provisions		0	
Net non recurring bids		1,810	

Non Recurring Items for consideration for 2017/18 Budget

			Priority
11	--Cemetery Improvements	3,000	1
12	--Mansfield Road Verge	1,160	2
13	--Carvers Recreation Ground Improvements	10,000	3
14	--Plant & Machinery - replacement of 7 year old front deck mower	20,000	4
15	--Long Lane Sports Field (to be financed by developer's contributions NFDC)	0	5
16	0	0	6
17	0	0	7
Total		34,160	
Less financed from provisions		-16,300	
Net new non recurring bids		17,860	

Recurring Items for consideration for 2017/18 Budget

21	--Intruder alarm monitoring (approved December 2017,) annual revenue consequence	1,700	
Total		1,700	

The Estimated Total Net Budget for 2018/19, including all new bids, will be

Total Net Budget for 2017/18 with new bids	£	158,819	£	
Total Net Budget for 2018/19 <u>without</u> new bids			159,471	
Add new bids			19,560	
Total Net Budget for 2018/19 <u>with</u> new bids			179,031	

RINGWOOD TOWN COUNCIL

Appendix A

REVISED BUDGET 2017/18 & ORIGINAL BUDGET 2018/19

CEMETERY

Col. 1	2	3	4	5	6	7
Code	Description	Budget Manager	Actual 16/17 £	Original 17/18 £	Revised 17/18 £	Original 18/19 £
Establishment						
P100 TB401	--Electricity	KW	587	445	445	454
P150 TB401	--Water	KW	150	200	200	204
P155 TB401	--Sewerage Expenses	KW	0	150	150	153
P210 TB401	--Cleaning materials	KW	156	100	100	102
P556 TB401	--Business Rates	CW	3,533	4,008	4,008	4,088
S059 TB401	--Telephone	KW	246	200	200	204
Total Establishment			4,672	5,103	5,103	5,205
Maintenance						
P006 TB421	--Buildings	KW	1,717	1,500	1,500	510
P545 TB422	--Trees & Tree Planting Prog	KW	350	1,000	500	1,020
P547 TB422	--Memorial Safety	KW	0	500	250	510
S040 TB422	--Grounds	KW	2,005	1,000	750	1,020
P550 TB423	--War Graves Maintenance	KW	0	800	600	816
S040 TB424	--Columbarium	KW	0	0	0	0
S040 TB425	--Refuse Collection	KW	2,626	1,250	1,500	1,500
Total Maintenance			6,698	6,050	5,100	5,376
Employee Costs						
E690 TB481	--Allocated Office Staff	CW	9,895	10,667	9,891	8,853
E691 TB481	--Allocated Groundstaff	CW	22,630	24,090	24,119	24,527
Total Employee Costs			32,525	34,757	34,010	33,380
TOTAL EXPENDITURE			43,895	45,910	44,213	43,961
INCOME						
R050 TB401	--Burials	CW	-30,174	-20,000	-18,000	-20,400
R051 TB401	--Purchase of Plots	CW	-13,755	-13,000	-11,000	-13,260
R052 TB401	--Grave Maintenance	CW	-253	-175	-350	-179
R053 TB401	--Legacy	CW	-106	-100	-100	-102
R054 TB401	--Memorials	CW	-14,290	-10,000	-13,000	-10,200
R056 TB401	--War Graves	CW	-832	-822	-822	-838
R054 TB422	--Memorial Benches	CW	-1,931	-1,000	-500	-1,020
TOTAL INCOME			-61,341	-45,097	-43,772	-45,999
TOTAL NET EXPEND BEFORE TRANS TO/FROM PROVISIONS			-17,446	813	441	-2,038
Transfer To Provisions						
M410 TB414	--Memorials Provision	RF	0	0	0	0
Transfer From Provisions						
R551 TB414	--Transfer from Provisions (rev)	RF	0	0	0	0
R486 TB414	--Transfer from Reserve (Maint)	RF	-230	-230	-230	-230
Total Transfers From Provisions			-230	-230	-230	-230
TOTAL NET EXPENDITURE AFTER TRANS TO/FROM PROVISIONS			-17,676	583	211	-2,268

Non Recurring Items Included in 2017/18 Budget, deducted from 2018/19 Budget

	£
--Installation of improved CCTV @ Ringwood Cemetery	1,000
Total	1,000

RINGWOOD TOWN COUNCIL

Appendix A

REVISED BUDGET 2017/18 & ORIGINAL BUDGET 2018/19
ALLOTMENTS

Col. 1	2	3	4	5	6	7
Code	Description	Budget Manager	Actual 16/17 £	Original 17/18 £	Revised 17/18 £	Original 18/19 £
P150	TB501					
	EXPENDITURE					
	Establishment					
	--Water	KW	823	1,100	1,000	1,000
	Total Establishment		823	1,100	1,000	1,000
	Maintenance					
S100	TB510	KW	80	500	500	400
P420	TB510	KW	466	800	800	816
	Total Maintenance		546	1,300	1,300	1,216
	Employee Costs					
E690	TB501	CW	10,663	11,231	10,414	8,352
E691	TB501	CW	1,166	1,219	1,220	1,255
	Total Employee Costs		11,829	12,450	11,634	9,608
	Other					
S043	TB501	CS	230	230	230	235
	Total Other		230	230	230	235
	TOTAL EXPENDITURE		13,428	15,080	14,164	12,058
	INCOME					
R070	TB501	CW	-4,438	-4,400	-4,900	-5,100
	TOTAL INCOME		-4,438	-4,400	-4,900	-5,100
	TOTAL NET EXPENDITURE		8,990	10,680	9,264	6,958

RINGWOOD TOWN COUNCIL

Appendix A

REVISED BUDGET 2017/18 & ORIGINAL BUDGET 2018/19
PLANNING, TOWN & ENVIRONMENT

Col. 1	2	3	4	5	6	7
Code	Description	Budget Manager	Actual 16/17 £	Original 17/18 £	Revised 17/18 £	Original 18/19 £
	EXPENDITURE					
	Maintenance					
S040 TC110	--Built Environment-Furniture	JH	0	500	400	300
P006 TC122	--Bus Shelters	JH	18	600	600	400
P100 TC111	--Carvers Street Lighting	JH	525	525	525	536
P101 TC111	--Lighting Strides Ln to Bickerley	JH	0	0	0	0
S040 TC903	--Crow Lane Maintenance	JH	1,890	1,000	1,000	1,020
S002 TC117	--Sandbags	JH	0	0	0	0
	Total Maintenance		2,433	2,625	2,525	2,256
	Employee Costs					
E690 TC181	--Allocated Office Staff	CW	14,530	15,743	14,597	16,145
	Total Employee Costs		14,530	15,743	14,597	16,145
	Total Revenue Expenditure		16,963	18,368	17,122	18,401
	Capital Expenditure					
C320 0	--Butler's Lane Footpath improvement	JH	0	4,000	4,000	0
	Total Capital Schemes		0	4,000	4,000	0
	TOTAL EXPENDITURE		16,963	22,368	21,122	18,401
	INCOME/FINANCE					
R080 TC101	--Grants Received	JH	-1,000	-1,000	-1,100	-1,110
	TOTAL INCOME		-1,000	-1,000	-1,100	-1,110
	TOTAL NET EXPEND BEFORE TRANS TO/FROM PROVISIONS		15,963	21,368	20,022	17,291
	Transfer To Provisions					
R551 TC114	--Transfer To Provisions	RF	0	0	0	0
	Total Transfer To Provisions		0	0	0	0
	Transfer From Provisions					
R551 TC114	--Transfer from Provisions (cap)	RF	-1,000	0	0	0
R561 TC114	--Transfer from Provisions (revp)	RF	0	0	0	0
R552 TC114	--Transfer from Dev Cont	RF	0	-1,000	-1,000	-1,000
	Total Transfer From Provisions		-1,000	-1,000	-1,000	-1,000
	TOTAL NET EXPENDITURE AFTER TRANS TO/FROM PROVISIONS		14,963	20,368	19,022	16,291

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

1. Traffic Consultant	7,000
Cycle Stands (costs to be determined)	500
Butler's Lane Footpath Link	4,000
Less financed from provisions	
	11,500

Non Recurring Items for consideration for 2017/18 Budget

		Priority
12 --Human Sundial	8,000	1
13 --Sign Painting @ Friday's Cross	900	2
14 --Neighbourhood Plan	3,000	3
15 0	0	
Less financed from provisions	-8,000	
Net Non Recurring Bids	3,900	

Recurring Items for consideration for 2017/18 Budget

0	0
Less financed from provisions	0
Net Recurring Bids	0

RINGWOOD TOWN COUNCIL

Appendix A

**REVISED BUDGET 2017/18 & ORIGINAL BUDGET 2018/19
AND PRECEPT SUMMARY (Including New Bids)**

Col. 1	2	3	4
Description	Original 17/18 £	Revised 17/18 £	Original 18/19 £
REVENUE			
EXPEND.			
POLICY & FINANCE COM	376,917	389,201	402,289
RECREATION, LEIS & O/S	182,095	186,737	179,780
CEMETERY	45,910	44,213	43,961
ALLOTMENTS	15,080	14,164	12,058
PLANNING, TOWN & ENVIR	25,868	24,622	18,401
TOTAL REVENUE EXPENDITURE	645,870	658,937	656,489
CAPITAL			
EXPEND.			
POLICY & FIN COM -CAP EXP	0	18,749	0
REC, LEIS & O/S-CAP EXP	0	0	0
PLAN, TOWN & ENV -CAP EXP	4,000	4,000	0
TOTAL CAPITAL EXPENDITURE	4,000	22,749	0
TOTAL EXPENDITURE	649,870	681,686	656,489
REVENUE			
INCOME			
POLICY & FINANCE COM	-113,967	-136,768	-118,870
RECREATION, LEIS & O/S	-37,836	-39,566	-34,869
CEMETERY	-45,097	-43,772	-45,999
ALLOTMENTS	-4,400	-4,900	-5,100
PLANNING, TOWN & ENVIR	-1,000	-1,100	-1,110
TOTAL REVENUE INCOME	-202,300	-226,106	-205,948
CAPITAL			
FINANCE			
POLICY & FIN COM -CAP EXP	0	0	0
REC, LEIS & O/S-CAP EXP	0	0	0
PLAN, TOWN & ENV -CAP EXP	0	0	0
TOTAL CAPITAL FINANCE	0	0	0
TOTAL INCOME & FINANCE	-202,300	-226,106	-205,948
Less reduction in budget	0	0	0
NET EXPENDITURE BEFORE TRANSFERS	447,570	455,580	450,541
ADD TRANSFERS TO PROVISIONS			
POLICY & FINANCE COM	18,900	23,910	16,400
RECREATION, LEIS & O/S	16,900	18,400	16,900
CEMETERY	0	0	0
PLANNING, TOWN & ENVIR	0	0	0
TOTAL TRANSFERS TO PROVISIONS	35,800	42,310	33,300
LESS TRANSFERS FROM PROVISIONS			
POLICY & FINANCE COM	0	-25,228	0
RECREATION, LEIS & O/S	-2,340	-2,340	-2,340
CEMETERY	-230	-230	-230
PLANNING, TOWN & ENVIR	-1,000	-1,000	-1,000
TOTAL TRANSFERS FROM PROVISIONS	-3,570	-28,798	-3,570
BUDGET REQUIRE BEFORE NEW BIDS	479,800	469,092	480,271
Add recurring bids for 2018/19			
Policy & Finance			2,125
Recreation, Leis & O/S			1,700
Planning, Town & Env			0
Add non-recurring bids for 2018/19			
Policy & Finance			3,500
Recreation, Leis & O/S			34,160
Planning, Town & Env			11,900
Plus additional transfer to provisions			8,000
Less transfers from provisions			-24,300
SUB TOTAL NET NEW BIDS			37,085
COUNCIL'S NET BUDGET	479,800	469,092	517,356
Additional Transfers from(-) or to Provisions	0	0	0
Transfers from(-) or to General Reserve	-11,577	-869	-36,848
COUNCIL'S PRECEPT BEFORE GRANTS	468,223	468,223	480,508
To be met from Identifiable Grant from NFDC	0	0	0
To be met from Transitional Grant from NFDC	0	0	0
COUNCIL TAX PAYERS IN RINGWOOD	468,223	468,223	480,508

COUNCIL TAX LEVELS FOR 2015/16, 2016/17, 2017/18 & 2018/19

	2015/16	2016/17	2017/18	2018/19	Per Year	Per month
Council Precept before Grant	468,593	462,992	468,223	480,508		
Council Tax Base	5,096.7	5,146.6	5,225.7	5,257.3		
Council Tax Per Band D Dwelling before grants	91.94	89.96	89.60	91.40	£1.80	0.15
Grant	-3.92	-1.94	0.00	0.00	£0.00	0.00
Council Tax Per Band D Dwelling after grants	88.02	88.02	89.60	91.40	£1.80	0.15

RESERVES AND PROVISIONS - MOVEMENT & ESTIMATED BALANCES												
1st April 2017 to 31st March 2019												
	Actual	Planned Transfers 2017/18:					Est.	Planned Transfers 2018/19:				Est.
	Bal	from	to	Cash	between	to General	Bal	from	to	between	to General	Bal
	01/04/17	Revenue	Revenue	Receipts	provisions	Reserve	31/03/18	Revenue	Revenue	provisions	Reserve	31/03/19
	£	£	£	£	£	£	£	£	£	£	£	£
RESERVES												
General Reserve	252,930	0	-869				252,060	0	-36,848			215,212
Dev Cont inc CIL	11,364		-3,340	12,047			20,071		-11,340			8,731
Cemetery Maintenance	2,130		-230				1,900		-230			1,670
Capital Receipts	13,125						13,125					13,125
Grants Unapplied	1,755						1,755					1,755
Total Reserves	281,304	0	-4,439	12,047	0	0	288,911	0	-48,418	0	0	240,493
PROVISIONS												
I.T. & Equipment	26,400	7,000					33,400	4,500				37,900
Repairs To Paths (Roots)	1,600						1,600					1,600
Gateway	34,000	4,000	-18,749				19,251	4,000				23,251
Maint in closed churchyard	4,800						4,800					4,800
Wall For Ashes	0						0					0
Elections	12,221	2,900	-6,479				8,642	2,900				11,542
Machinery	6,100	10,000		200			16,300	10,000	-16,300			10,000
Play Equip	31,251	6,900					38,151	6,900				45,051
Memorials	1,500	1,500					3,000					3,000
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	11,551	5,000					16,551	5,000				21,551
Ringwood Events	0	5,010					5,010					5,010
Greenways/Southampton rd bdg rsv	0						0	8,000				8,000
Diamond Jubilee	0						0					0
Total Provisions	141,892	42,310	-25,228	200	0	0	159,174	41,300	-16,300	0	0	184,174
TOTALS	423,196	42,310	-29,667	12,247	0	0	448,086	41,300	-64,718	0	0	424,668
Earmarked Reserves	170,266	42,310	-28,798	12,247	0	0	196,025	41,300	-27,870	0	0	209,455
General Reserve	252,930	0	-869	0	0	0	252,060	0	-36,848	0	0	215,212
Total Reserves	423,196	42,310	-29,667	12,247	0	0	448,086	41,300	-64,718	0	0	424,668