

RINGWOOD TOWN COUNCIL

POLICY BUDGET:- ORIGINAL & REVISED 2018/19 & ORIGINAL 2019/20 AND PRECEPT SUMMARY (Including New Bids)

3		2	3	4	5
Actual Expenditure 2017/18 £		Description	Original Budget 2018/19 £	Revised Budget 2018/19 £	Original Budget 2019/20 £
366,488		REVENUE POLICY & FINANCE COM.	406,297	414,958	417,588
170,293	EXPEND	RECREATION, LEIS & O/S	202,605	203,187	197,208
42,139		CEMETERY	46,954	47,248	46,023
13,818		ALLOTMENTS	12,048	11,577	12,314
16,465		PLANNING, TOWN & ENVIR.	21,801	19,117	18,800
609,203		TOTAL REVENUE EXPENDITURE	689,705	696,087	691,933
14,823	CAPITAL	POLICY & FINANCE COM.	0	15,000	0
0	EXPEND	RECREATION, LEIS & O/S	10,000	54,000	0
2,482		PLANNING, TOWN & ENVIR.	8,000	8,000	0
17,305		TOTAL CAPITAL EXPENDITURE	18,000	77,000	0
626,508		TOTAL EXPENDITURE	707,705	773,087	691,933
-135,005	REVENUE	POLICY & FINANCE COM.	-119,717	-141,566	-127,536
-38,228	INCOME	RECREATION, LEIS & O/S	-34,869	-38,202	-34,953
-42,981		CEMETERY	-45,999	-46,652	-45,123
-5,051		ALLOTMENTS	-5,100	-5,100	-5,202
-1,100		PLANNING, TOWN & ENVIR.	-1,110	-1,850	-1,100
-222,365		TOTAL REVENUE INCOME	-206,795	-233,370	-213,914
0	CAPITAL	POLICY & FINANCE COM.	0	0	0
0	FINANCE	RECREATION, LEIS & O/S	0	0	0
0		PLANNING, TOWN & ENVIR.	0	0	0
0		TOTAL CAPITAL FINANCE	0	0	0
-222,365		TOTAL INCOME & CAPITAL FINANCE	-206,795	-233,370	-213,914
		Less Reduction in Budget to be identified			
404,143		NET EXPENDITURE BEFORE TRANSFERS	500,910	539,717	478,019
		Add net non-recurring bids for 2019/20			
		Policy & Finance			10,000
		Recreation & Leisure			30,463
		Planning Town & Environment			12,000
		Less funded from Provisions			-50,463
		Total net non recurring bids approved			2,000
		ADD TRANSFERS TO PROVISIONS			
24,242		POLICY & FINANCE COM.	24,400	24,400	27,400
18,400		RECREATION, LEIS & O/S	16,900	16,900	23,900
42,642		TOTAL TRANSFERS TO PROVISIONS	41,300	41,300	51,300
		LESS TRANSFERS FROM PROVISIONS			
-21,302		POLICY & FINANCE COM.	0	-20,250	-4,000
-2,570		RECREATION, LEIS & O/S	-32,570	-71,048	-230
-1,000		PLANNING, TOWN & ENVIR.	-9,000	-9,255	-1,000
-24,872		TOTAL TRANSFERS FROM PROVISIONS	-41,570	-100,553	-5,230
421,913		COUNCIL'S NET BUDGET	500,640	480,464	526,089
46,310		Additional Transfers to General Reserve	0		0
468,223		Transfer from(-)/ to the General Reserve	-15,444	4,732	-28,540
468,223		COUNCIL'S PRECEPT Before Grants	485,196	485,196	497,549
468,223		COUNCIL TAX PAYERS IN RINGWOOD	485,196	485,196	497,549

RINGWOOD TOWN COUNCIL

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POLICY BUDGET:- ORIGINAL & REVISED 2018/19 & ORIGINAL 2019/20 POLICY & FINANCE COMMITTEE

	1	2	3	4
Actual Expenditure 2017/18 £	Description	Original Budget 2018/19 £	Revised Budget 2018/19 £	Original Budget 2019/20 £
	REVENUE EXPENDITURE			
98,059	Establishment	105,283	108,180	99,550
30,530	Maintenance	38,603	34,603	34,394
99,347	Employee Costs	114,986	114,908	123,169
13,384	Members Costs	9,930	8,750	13,940
4,273	Grants	9,000	9,000	9,000
89,349	Other	96,949	107,971	105,989
31,546	Debt Charges	31,546	31,546	31,546
366,488	Total Revenue Expenditure	406,297	414,958	417,588
14,823	Capital Expenditure	0	15,000	0
381,311	COMMITTEE EXPENDITURE	406,297	429,958	417,588
	INCOME			
-135,005	Revenue Income	-119,717	-141,566	-127,536
0	Capital Income/Finance	0	0	0
-135,005	Total Income	-119,717	-141,566	-127,536
246,306	TOTAL NET EXPEND BEFORE TRANS TO/FROM PROVISIONS	286,580	288,392	290,052
24,242	Transfer To Provisions	24,400	24,400	27,400
-21,302	Transfer From Provisions	0	-20,250	-4,000
249,246	TOTAL NET EXPEND AFTER TRANS TO/FROM PROVISIONS	310,980	292,542	313,452
	Non Recurring Items included in 2019/20 Budget			£
	1 IT & Systems Replacement			10,000
	2			
	3			
	Less financed from provisions/Virements			-10,000
	Total			0

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RINGWOOD TOWN COUNCIL

POLICY BUDGET:- ORIGINAL & REVISED 2018/19 & ORIGINAL 2019/20 PLANNING, TOWN & ENVIRONMENT COMMITTEE

	1 Description	2 Original Budget 2018/19 £	3 Revised Budget 2018/19 £	4 Original Budget 2019/20 £
Actual Expenditure 2017/18 £				
1,868	EXPENDITURE			
14,597	Maintenance	5,656	3,842	2,055
16,465	Employee Costs	16,145	15,275	16,745
	Total Revenue Expenditure	21,801	19,117	18,800
2,482	Capital Expenditure	8,000	8,000	0
18,947	COMMITTEE EXPENDITURE	29,801	27,117	18,800
	INCOME			
-1,100	Revenue Income	-1,110	-1,850	-1,100
-1,100	Capital Income/Finance			
	Total Income	-1,110	-1,850	-1,100
17,847	TOTAL NET EXPEND BEFORE TRANS TO/FROM PROVISIONS	28,691	25,267	17,700
0	Transfer to Provisions	0	0	0
-1,000	Transfer From Provisions	-9,000	-9,255	-1,000
16,847	TOTAL NET EXPEND AFTER TRANS TO/FROM PROVISIONS	19,691	16,012	16,700
	Non Recurring Items included in 2019/20 Budget			£
	1 Neighbourhood Plan			12,000
	2			
	3			
	Less financed from provisions/Virements			
	Total			12,000

RINGWOOD TOWN COUNCIL

POLICY BUDGET:- ORIGINAL & REVISED 2018/19 & ORIGINAL 2019/20 RECREATION, LEISURE AND OPEN SPACES COMMITTEE

	1	2	3	4
Actual Expenditure 2017/18 £	Description	Original Budget 2018/19 £	Revised Budget 2018/19 £	Original Budget 2019/20 £
	REVENUE EXPENDITURE			
	Recreation & Open Spaces			
11,001	Establishment	11,116	11,083	11,255
12,703	Maintenance	19,567	24,685	26,101
12,896	Machinery	29,504	27,846	9,674
124,122	Employee Costs	132,169	129,719	143,208
3	Planters	510	0	0
8,740	Activities Expenses	8,566	8,704	5,870
828	Other	1,173	1,150	1,100
170,293	Sub Total	202,605	203,187	197,208
	Cemetery			
4,894	Establishment	5,205	5,349	5,309
3,907	Maintenance	8,376	9,420	4,604
33,338	Employee Costs	33,373	32,479	36,110
42,139	Sub Total	46,954	47,248	46,023
	Allotments			
739	Establishment	1,000	750	800
1,249	Maintenance	1,216	1,300	1,240
11,600	Employee Costs	9,597	9,292	10,034
230	Other	235	235	240
13,818	Sub Total	12,048	11,577	12,314
226,250	Total Revenue Expenditure	261,607	262,012	255,545
	Capital Expenditure	10,000	54,000	0
226,250	COMMITTEE EXPENDITURE	271,607	316,012	255,545
	REVENUE INCOME			
-38,228	Recreation & Open Spaces	-34,869	-38,202	-34,953
-42,981	Cemetery	-45,999	-46,652	-45,123
-5,051	Allotments	-5,100	-5,100	-5,202
-86,260	Total Revenue Income	-85,968	-89,954	-85,278
	CAPITAL INCOME/FINANCE			0
-86,260	Total Income	-85,968	-89,954	-85,278
139,990	TOTAL NET EXPEND BEFORE TRANS TO/FROM PROVISIONS	185,639	226,058	170,267
18,400	Transfer To Provisions	16,900	16,900	23,900
-2,570	Transfer From Provisions	-32,570	-71,048	-230
155,820	TOTAL NET EXPEND AFTER TRANS TO/FROM PROVISIONS	169,969	171,910	193,937
	Non Recurring Items included in 2019/20 Budget			£
	1 Tree Management Plan			2,000
	2 Grounds staff workshop and storage feasibility			3,000
	3 Replacement vehicles and machinery			25,463
	4			
	5			
	Less financed from provisions/Virements			-28,463
	Net non-recurring bids 2018/19		Total	2,000

RESERVES AND PROVISIONS - MOVEMENT & ESTIMATED BALANCES

1st April 2018 to 31st March 2020

		Actual Balance 01/04/18 £	Planned Transfers 2018/19:				Estimated Balance 31/03/19 £	Planned Transfers 2019/20:				Estimated Balance 31/03/20 £
			from Revenue £	to Revenue £	Cash Receipts £	between provisions £		from Revenue £	to Revenue £	Cash Receipts £	between provisions £	
<u>EARMARKED PROVISIONS</u>												
I.T. & Equipment	TM602	33,400.00	4,500.00	-15,000.00			22,900	4,500.00	-10,000.00			17,400.00
Gateway	TM604	23,177.00	4,000.00				27,177	4,000.00				31,177.00
Cemetery Extension	TM605	4,800.00				5,200.00	10,000	4,000.00				14,000.00
Greenways/Southampton Road Buildings Reserve	TM607	0.00	8,000.00				8,000	8,000.00				16,000.00
Election	TM608	8,641.88	2,900.00				11,542	2,900.00	-4,000.00			10,441.88
Vehicle & Machinery Replacement	TM610	16,300.02	10,000.00	-16,346.00		5,000.00	14,954	13,000.00	-25,463.00			2,491.02
Play Equipment	TM611	38,150.50	6,900.00	-40,000.00		6,500.00	11,551	6,900.00				18,450.50
Memorials	TM612	3,000.00					3,000					3,000.00
Christmas Lights	TM613	397.00				10,000.00	10,397					10,397.00
The Place - future development	TM625	16,551.00	5,000.00				21,551	5,000.00				26,551.00
Ringwood Events	TM627	5,342.00					5,342					5,342.00
Carvers Grounds development	TM631	0.00		-3,700.00		15,000.00	11,300		-3,000.00			8,300.00
Infrastructure and Open Spaces Fund	TM632	0.00				9,473.00	9,473	3,000.00				12,473.00
Historic reserves which have been transferred	various	13,673.00				-13,673.00	0					0.00
Total Provisions		163,432.40	41,300.00	-75,046.00	0.00	37,500.00	167,186.40	51,300.00	-42,463.00	0.00	0.00	176,023.40
<u>RESERVES</u>												
General Reserve		299,240.19	1,731.70	0.00		-36,000.00	264,971.89	0.00	-28,540.05			236,431.84
Deferred Expenditure held in General Reserve			3,000.00				3,000.00		-3,000.00			0.00
TOTAL General Reserve		299,240.19	4,731.70	0.00	0.00	-36,000.00	267,971.89	0.00	-31,540.05	0.00	0.00	236,431.84
Dev Contribs	TM680	5,436.13		-7,021.76	5,250.00		3,664.37		-1,000.00			2,664.37
Cem Maint	TM681	1,900.00		-230.00			1,670.00		-230.00			1,440.00
Dev Cons(CIL)	TM682	12,046.95		-18,000.00	6,246.00		292.95					292.95
Capital Receipts	TM684	13,125.00					13,125.00					13,125.00
Grants Unapplied	TM685	1,755.00		-255.00		-1,500.00	0.00		-9,000.00	9,000.00		0.00
Loans Unapplied	TM686	0.00					0.00					0.00
Total Reserves		333,503.27	4,731.70	-25,506.76	11,496.00	-37,500.00	286,724.21	0.00	-41,770.05	9,000.00	0.00	253,954.16
TOTALS												
		496,935.67	46,031.70	-100,552.76	11,496.00	0.00	453,910.61	51,300.00	-84,233.05	9,000.00	0.00	429,977.56

Earmarked Reserves & Provisions		197,695.48	41,300.00	-100,552.76	11,496.00	36,000.00	185,938.72	51,300.00	-52,693.00	9,000.00	0.00	193,545.72
General Reserve		299,240.19	4,731.70	0.00	0.00	-36,000.00	267,971.89	0.00	-31,540.05	0.00	0.00	236,431.84
Total Reserves		496,935.67	46,031.70	-100,552.76	11,496.00	0.00	453,910.61	51,300.00	-84,233.05	9,000.00	0.00	429,977.56