

## **MINUTES OF THE MEETING OF RINGWOOD TOWN COUNCIL**

Held on Wednesday 30th January 2019 at 7.00pm at Ringwood Gateway, The Furlong, Ringwood.

PRESENT: Cllr Tony Ring, Town Mayor  
Cllr Philip Day, Deputy Mayor  
Cllr Andrew Briers  
Cllr Hilary Edge  
Cllr Christine Ford  
Cllr Jeremy Heron (*from 7.05pm*)  
Cllr Gloria O'Reilly  
Cllr Steve Rippon-Swaine  
Cllr Michael Thierry  
Cllr Christopher Treleaven  
Cllr Tim Ward  
Cllr Angela Wiseman

IN ATTENDANCE: Mr Chris Wilkins, Town Clerk  
Mrs Jo Hurd, Deputy Town Clerk  
Tom Weetman, Student Advisors

ABSENT: Cllr Darren Loose  
Cllr Anne Murphy

### **C/6246 PUBLIC PARTICIPATION**

There were 3 members of public present, none of whom wished to address the Council.

### **C/6247 APOLOGIES FOR ABSENCE**

The Town Clerk reported that apologies for absence had been received from Cllrs Loose and Murphy

### **C/6248 DECLARATIONS OF INTEREST**

There were none.

*Cllr Heron joined the meeting.*

### **C/6249 POLICE REPORT**

Sergeant Helen Mitchley from New Forest West Neighbourhood Policing Team reported on crime statistics for the last quarter and compared to the previous year. She was pleased to report that there had been a 5% reduction in reported crimes over the last year, which included a 44% reduction in dwelling burglaries, but an 11% rise in assault with no injury (mainly domestic related incidents) and a 5% rise in theft – other (such as items stolen from gardens). Over the last 3 months, there had been a rise in theft from vehicles (+44%), shoplifting (+42%) and public order (+23%, although this could be mainly attributed to one group of local youths, and arrests had been made). Hampshire Police had been running



drugs operations in the area recently, and one individual had been arrested in Poulner for supply of Class A drugs. Student Advisor Tom Weetman said that figures given previously for drug related crimes did not appear to be an accurate representation. Sergeant Mitchley said that there was very little drug related crime in the town compared to other towns in the New Forest, but this was an area where they would continue to develop intelligence.

The Town Mayor noted that the figures represented reported crimes only, and was concerned that they were an under representation as people had given up reporting crimes due to no action being taken by the Police.

Sergeant Mitchley said there was a need to prioritise resources due to the continued reduction in budget and the number of officers. However, the Neighbourhood Team had an overview of all crimes and would pick up on some filed crimes for further investigation with the benefit of local knowledge.

Cllr Treleaven referred to the violent attack on a young man in Southampton Road 12 months ago, and another attack in December near the Recreation Centre. Both had been carried out by a group of youths and he asked if there was a pattern, and if any arrests had been made for either crime. Sergeant Mitchley had been away from work for a period and was unable to comment on the second crime, but agreed to follow this up and report back.

Cllr Treleaven understood that there was a possibility that Council Tax would be increased, with an additional £24 per household being proposed to fund 200 extra Police officers. As the number of officers in an area were allocated based on the level of crime, he said that the public must be encouraged to report all crimes in order to show a true picture.

Sergeant Mitchley said that the local team was currently not up to full establishment. A recruitment drive would be carried out this year and she was hoping that the balance of PCs to PCSOs would be redressed, leading to an increase in the number of Police officers.

In response to a question from Cllr Thierry, Sergeant Mitchley confirmed that the District Council's CCTV system was a valuable tool that was often the first port of call for the Neighbourhood Team. It was usually used to corroborate evidence and to track crimes in progress, rather than providing identification to be used as evidence.

#### **C/6250 MINUTES OF PREVIOUS MEETING**

**RESOLVED:** That the minutes of the Meeting held on 19<sup>th</sup> December 2018, having been circulated, be approved and signed as a correct record.

#### **C/6251 RECREATION, LEISURE AND OPEN SPACES COMMITTEE**

Cllr Briers presented the minutes of the Recreation, Leisure and Open Spaces Committee meeting held on 2<sup>nd</sup> January 2019.

**RESOLVED:** That the minutes of the Recreation, Leisure and Open Spaces Committee meeting held on 2<sup>nd</sup> January 2019 be received.



**C/6252**

**PLANNING, TOWN & ENVIRONMENT COMMITTEE**

Cllr Treleaven presented the minutes of the Planning, Town & Environment Committee meeting held on 4<sup>th</sup> January 2019.

Cllr Thierry suggested that the Town Council should comment on the current planning application (18/11606) for 143 dwellings on land off Snails Lane. Although this was located within the parish of Ellingham, Harbridge and Ibsley, it could have an impact on Ringwood in terms of traffic and infrastructure. It was agreed to include this on the agenda for the Committee meeting in March, subject to the date being within the timescale for comments and to NFDC confirming a response from the Town Council would be appropriate.

**RESOLVED:** That the minutes of the Planning, Town & Environment Committee meeting held on 4<sup>th</sup> January 2019 be received.

**C/6253**

**POLICY & FINANCE COMMITTEE**

Cllr Heron presented the minutes of the Policy & Finance Committee meeting held on 16<sup>th</sup> January 2019.

**RESOLVED:** That the minutes of the Policy & Finance Committee meeting held on 16<sup>th</sup> January 2019 be received.

**C/6254**

**COUNCIL BUDGET AND PRECEPT 2019-20**

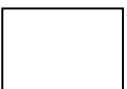
Members were referred to the Responsible Financial Officer's (RFO) report and recommendation F/5649 from Policy and Finance Committee to further consider and approve the final budget and Precept 2019/20 (Annex A).

Cllr Heron commented on the views of some Members that there should be no increase to the Precept. He did not support this as there was a need to allow for inflation, to keep the general reserve at a prudent level and to address the fact that proposed expenditure was in excess of expected income. It was noted that the external auditor had commented on the low level of reserves held by the Council in previous years.

Cllr Day did not agree that such a high level of reserves should be maintained, particularly as earmarked reserves were available to cover planned expenditure, and in a difficult financial climate. He continued to be of the opinion that additional reserves should be used to avoid an increase in the Precept, for the benefit of local tax payers.

The Town Clerk commented on the budget preparation process and suggested that changes could be made in future, particularly in how the data is presented and how options are framed, to ensure Members are fully engaged and in control of the process. Members welcomed this suggestion, which could help them to make more informed decisions, and asked that ideas be worked up for consideration.

**RESOLVED:** 1) That the budget for 2019-20, set out in Appendix A, be approved;  
2) That the predicted balances of reserves and provisions, Appendix B, be noted;



- 3) That the Precept of £497,549 be approved, resulting in a Council Tax of £94.14 for a Band D dwelling equivalent to an increase of 2% or £1.85 per annum.
- 4) That the Town Clerk and RFO report back later in the year on how the budget might be prepared differently in future, by improving presentation of data and better framing choices, in order to enable greater engagement of councillors in the process.

#### **C/6255**

#### **COMMUNICATIONS TO BE RECEIVED**

The Town Mayor reported the following:

- 1) Reverend Terry Roberts had asked for suggestions of ways in which to celebrate Armed Forces Day on 29 June.
- 2) The Twinning Association was currently fundraising for a visit by the Mayor of Pont Audemer at the end of May. The next event was Retro Rita at Ringwood Meeting House on 1 February.
- 3) He was disappointed that members of Ringwood Social Club Committee had withdrawn from further work on their planning application, which could lead to another building in the town lying derelict for many more years.
- 4) He was liaising with County Cllr Thierry on concerns raised by elderly residents of Quaker Court about the possible removal of funding.

#### **C/6256**

#### **REPORTS FROM TOWN COUNCILLORS AND STUDENT ADVISORS**

Cllr Day had attended, with Cllr Wiseman, a meeting of the Ringwood Society. Their annual meeting on 11 March would focus on the town centre improvements that would be carried out by HCC with funding from Highways England.

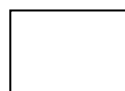
Cllr O'Reilly was unable to attend the Forest Forge AGM, but it was noted that Cllr Thierry would be in attendance to represent the Town Council.

Cllr Wiseman had received several complaints about Solent Coaches parking on the Crow Crossroad and blocking visibility at the junction.

Cllr Ward outlined arrangements for a Pancake Race on 5 March at Carvers. He also commented on the relaunch of Ringwood Market planned for 24 April; the Council was working with the Charter Holder, Mr Morant, to promote and publicise the market to increase the number of traders and generate more local support.

Some members had received complaints about parking by students around Ringwood School, in Manor Road and Parsonage Barn Lane. It was suggested that perhaps the Rugby Club car park might be an option for student parking during the day. The Town Mayor said that he would raise these issues with the School at a forthcoming meeting.

Student Advisor Tom Weetman reported that Ringwood had been one of the few schools in the country to receive the Playstation FA Cup. The School had held a Fifa tournament and football matches; a promotion for grassroots football. On the subject of parking, he said that many students came by car from villages surrounding Ringwood and there was no choice but to park in local roads.



**C/6257**

**REPORTS FROM COUNTY AND DISTRICT COUNCILLORS**

District Councillor Rippon-Swaine reported that a task and finish group had been set up to look at textile banks in NFDC car parks, with the possibility of generating additional income. He also reported on work of the group established to look at the future operation of leisure centres. A recent EU Court of Justice decision meant that revenue acquired from sporting events was not liable to VAT, which would improve the finances by £400,000 per annum, which was half of the savings that they were trying to achieve. They would however continue to look into setting up partnership arrangements for the future operation of the centres.

District Councillor Heron reported that the capital strategy and medium term financial plan would be considered at Cabinet on 6 February.

County Councillor Thierry reported on requests he had received for a 20mph speed limit in Broadshard Lane and a mirror to be installed opposite a junction in Southampton Road. He said it was increasingly difficult to identify the officers responsible for dealing with such matters, but HCC had now nominated one officer point of contact who would ensure enquiries were forwarded to the correct recipient.

**C/6258**

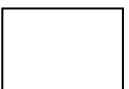
**FORTHCOMING MEETINGS**

Planning, Town & Environment	10.00am	Friday 1 <sup>st</sup> February 2019
Recreation, Leisure & Open Spaces	7.00pm	Wednesday 6 <sup>th</sup> February 2019
Policy & Finance	7.00pm	Wednesday 20 <sup>th</sup> February 2019
Full Council	7.00pm	Wednesday 27 <sup>th</sup> February 2019

There being no further business, the Town Mayor closed the meeting at 8.40pm.

APPROVED  
*27<sup>th</sup> February 2019*

TOWN MAYOR



**FULL COUNCIL – 30th JANUARY 2019**  
**BUDGET AND PRECEPT 2019/2020**

**1. INTRODUCTION**

- 1.1** Policy & Finance Committee considered the draft budget for 2019/20 on the 16<sup>th</sup> January. This followed consideration by each Committee, during November and December, of their own draft budgets together with bids for new or increased expenditure. Policy and Finance Committee are now in a position to put forward a recommended budget and precept for consideration by Full Council. This report seeks approval for the proposed budget and the consequent precept.

**2. BUDGET 2019 TO 2020**

- 2.1** Attached for the Committee's consideration are the following documents:-

Appendix A – summary Council budget proposals 2019/20, including base budgets and revised budgets for 2018/19.

Appendix B – Provisions at 31<sup>st</sup> March 2018, movements and estimated balances at 31<sup>st</sup> March 2019 and 2020.

Appendix C – Precept Request 2019/2020

- 2.2** The draft budget has been prepared on an incremental basis with individual budgets rolled forward and adjusted for known, unavoidable changes including inflation. The most significant of these unavoidable changes include:

- ∩ Inflation. The latest inflation indices published by the ONS put the Consumer prices Index, CPI, at 2.1% whilst RPI is currently 2.7% (December 2018). For budget planning purposes, a default inflation rate of 2.0 % has been used, adjusted for known exceptions including pay costs. This adds £26,047 to the budgeted costs and £1,770 to budgeted income, a net increase of £24,277.
- ∩ The inflationary increase includes employee costs, which comprise 64.7% of the gross expenditure budget. These costs are expected to increase by £22,450 or 5.4% in 2019/20. There are 5 significant reasons for this increase.
  - Employer's Pension Contributions - the County Council have increased the employer's contribution to the pension fund for both historic and future commitments. The current contribution and the fixed amount required to meet historic shortfalls will both increase adding around £4,500 to staff costs in 2019/20.
  - The Annual pay award of 2% will add around £8,300 to costs
  - Increments and progression will add £4,350
  - The costs of the Events Co-ordinator will add £4,300
  - Rationalisation and restructuring of pay scales will add around £1,700 to annual costs.

These increases have been mitigated by a reduction in annual pension liabilities of £700 due to an employee opting out of the pension scheme.

- 2.3** The proposed budgets have then been reviewed in comparison with historic expenditure. This has highlighted a number of budgets for which the current provision, prepared, as noted above, on an incremental basis, are not in line with normal requirements. This process has identified net budget savings of £15,367,

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most of which (71%) are in the Policy and Finance Committee budget. These savings are chiefly in the annual IT and telephony costs where the new arrangements are expected to deliver annual savings of around £6,000 and through a reduction of annual building maintenance and vandalism budgets for which any future significant expenditure will be met from reserves previously established for this purpose. A similar review process has been applied to the other Committee budgets.

- 2.4 The expenditure budget has also been increased by £4,000 in anticipation of election costs, although this sum will be met from the election reserve with no impact on the net budget.
- 2.5 An annual write down to revenue from historic developer's contributions has now come to an end as the earmarked fund is now exhausted, adding £2,340 to net costs. Also, following a review of capacity, the provision of memorial benches has been removed reducing income by a further £1,760.
- 2.6 Other adjustments, previously agreed, include an increase in the annual transfer to the Machinery Replacement reserve of £3,000, and the creation of a Cemetery Extension reserve with an annual contribution from revenue of £4,000.
- 2.7 Non-recurring expenditure of £10,060, included in the 2018/19 budget, has been removed from the 2019/20 budget.
- 2.8 The overall impact of these changes is a net increase in the budget requirement for 2019/20 of £9,950, before any additional bids are considered. This would require a transfer from the general fund of £25,393 in order to achieve a balanced budget before any changes to the Council Tax or Council Tax base are taken into account.

### **3. Additional Budget Bids for 2019/20**

- 3.1 The schedule of additional budget bids is set out below and at the foot of each Committee budget page in Appendix A. The additional bids are also summarised in the overall budget summary. The aggregate cost of all of the bids in 2019/20 is £65,963 of which £47,463 would be drawn from earmarked reserves and provisions or funded from grants and £3,000 from funds carried over from the current year and held in the General Reserve.
- 3.2 Recurring budget bids, totalling £13,500, are set out in table 1, below.
- 3.3 The Christmas Lights replacement bid is in anticipation of a new management contract which is currently being investigated. The costs are estimated at this stage and further detail will be brought before members as the contract is developed.
- 3.4 The tree management survey and management plan is considered necessary to manage the Town Council's continuing responsibility to maintain open spaces.

**Table 1 - Recurring Budget Bids:****Policy & Finance**

--Christmas Lights replacement (new contract)	5,500
<b>Total recurring bids</b>	<b>5,500</b>

**Recreation, Leisure & Open Spaces**

--Tree Management Plan - Survey	3,000
--Tree Management Plan - Tree Works	5,000
<b>Total recurring bids</b>	<b>8,000</b>

- 3.5** Non-recurring bids, totalling £52,463 are summarised in Table 2, below. The most significant of these include the replacement of a 12 year old tractor and a 29 year old walk behind sprayer, both of which have reached the end of life. Costs are provisional at this stage and quotes have been requested. An estimate has been made of the disposal or trade in value of the existing equipment. The net costs may therefore differ. The machinery replacement reserve will stand at £14,954 at the end of this year (with a further £13,000 due to be transferred from the revenue account in 2019/20) and it is proposed to use these funds to offset the net replacement cost.

**Table 2 - Non-Recurring Budget Bids:****Policy & Finance Committee**

--Investment in IT replacement	10,000
<b>Less</b> Financed from Provisions	-10,000
<b>Net new non-recurring bids</b>	<b>0</b>

**Recreation, Leisure & Open Spaces Committee**

--Tree Management Plan - contuing surveys and tree works	2,000
--Grounds Department Workshop and storage - feasibility study	3,000
--Pocket Park Boardwalk Overhaul	0
--New Vehicles and machinery (£34,488 less £9,025 trade in)	25,463
<b>Total</b>	<b>30,463</b>
<b>Less</b> financed from provisions	-28,463
<b>Net new non-recurring bids</b>	<b>2,000</b>

**Planning, Town & Environment Committee**

--Neighbourhood Plan (deferred from 2018/19)	3,000
--Neighbourhood Plan additional bid to be funded from grant	9,000
<b>Total</b>	<b>12,000</b>
<b>Less</b> financed from grants & reserves	-12,000
<b>Net new non-recurring bids</b>	<b>0</b>

- 3.6** The proposed neighbourhood plan is expected to be funded from a combination of grant and funds deferred from the current year.



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- 3.7 The IT systems replacement bid will be met from an earmarked reserve. Costs are very uncertain at this stage, but are expected to be within this figure and the replacement system is expected to reduce annual running costs considerably, mainly through the move away from the HPSN.
- 3.8 Planned transfers to reserves in 2019/20 are £51,300 including the additional £4,000 for the cemeteries extension provision and the £3,000 increase in the annual transfer to the machinery replacement provision. The planned drawdown from earmarked reserves is £42,463 including the £38,463 in respect of one-off items detailed in table 2, and the election costs noted in paragraph 2.4, above. A further transfer from the cemeteries maintenance reserve and from Developer's contributions in respect of Crow Lane together with anticipated grant receipts of £9,000 mean that with no other transfers, the balance on reserves would decrease to £1,393 by March 2020.
- 3.9 However, the Council's net budget will be £526,089 which exceeds the current precept by £40,893. The underlying revenue budget, before any growth items are considered, is £510,589, which, in itself, would require a Council Tax increase of 5.2% to achieve a sustainable balanced budget without drawing on reserves. The recurring budget bids add a further £13,500 per annum, which adds a further 2.8% to the Council Tax requirement. The additional net impact of the one off items will require further funding of £2,000.
- 3.10 The Council Tax base will increase by 0.53% to 5285.2 in 2019/20 which would deliver an additional £2,575 with no increase in the Council Tax.
- 3.11 It is proposed, therefore, to increase the Council tax by 2% which will, because of the growth in the Council Tax base, increase the precept by 2.54% or £12,353 to £497,549. The remaining shortfall of £28,540 will require a transfer from the General reserve which is now predicted to be £236,432 at 31<sup>st</sup> March 2020. This represents 47.5% of the proposed precept. A full analysis of reserves and provisions is set out in Appendix B.
- 3.12 The Band D equivalent Council Tax attributable to Ringwood Town Council is currently £92.29 per annum. The proposed Council Tax increase of 2% will increase this to £94.14, an increase of £1.85 per band D property per year.

## 4. RECOMMENDATIONS

- 4.1 Subject to any further amendments made at this meeting, **it is recommended that the Council:-**
- 4.2 Approve the budget set out in Appendix A'
- 4.3 Note the predicted balances of reserves and provisions, Appendix B and
- 4.4 Approve the Precept and consequent Council Tax set out in Appendix C.

For any further information, please contact:

Rory Fitzgerald  
Finance Manager  
Tel: 01425 484723

or

Chris Wilkins  
Town Clerk  
Tel: 01425 484720

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

Col. 1		2	3	4
Description		Original 18/19 £	Revised 18/19 £	Original 19/20 £
<b>REVENUE</b>	POLICY & FINANCE COM.	406,246	414,957	412,088
<b>EXPEND.</b>	RECREATION, LEIS & O/S	202,639	203,187	189,209
	CEMETERY	46,961	47,249	46,022
	ALLOTMENTS	12,058	11,577	12,314
	PLANNING, TOWN & ENVIR.	21,801	19,117	18,800
	<b>TOTAL REVENUE EXPENDITURE</b>	<b>689,706</b>	<b>696,087</b>	<b>678,434</b>
<b>CAPITAL</b>	POLICY & FIN COM.-CAP EXP	0	15,000	0
<b>EXPEND.</b>	REC. LEIS & O/S-CAP EXP	10,000	54,000	0
	PLAN, TOWN & ENV.-CAP EXP	8,000	8,000	0
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>18,000</b>	<b>77,000</b>	<b>0</b>
	<b>TOTAL EXPENDITURE</b>	<b>707,706</b>	<b>773,087</b>	<b>678,434</b>
<b>REVENUE</b>	POLICY & FINANCE COM.	-119,717	-141,566	-127,536
<b>INCOME</b>	RECREATION, LEIS & O/S	-34,870	-38,202	-34,953
	CEMETERY	-45,999	-46,652	-45,123
	ALLOTMENTS	-5,100	-5,100	-5,202
	PLANNING, TOWN & ENVIR.	-1,110	-1,850	-1,100
	<b>TOTAL REVENUE INCOME</b>	<b>-206,796</b>	<b>-233,370</b>	<b>-213,914</b>
<b>CAPITAL</b>	POLICY & FIN COM.-CAP EXP	0	0	0
<b>FINANCE</b>	REC. LEIS & O/S-CAP EXP	0	0	0
	PLAN, TOWN & ENV.-CAP EXP	0	0	0
	<b>TOTAL CAPITAL FINANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL INCOME &amp; FINANCE</b>	<b>-206,796</b>	<b>-233,370</b>	<b>-213,914</b>
	Less reduction in budget	0		0
	<b>NET EXPENDITURE BEFORE TRANSFERS</b>	<b>500,910</b>	<b>539,717</b>	<b>464,519</b>
	<b>ADD TRANSFERS TO PROVISIONS</b>			
	POLICY & FINANCE COM.	24,400	24,400	27,400
	RECREATION, LEIS & O/S	16,900	16,900	19,900
	CEMETERY	0	0	4,000
	PLANNING, TOWN & ENVIR.	0	0	0
	<b>TOTAL TRANSFERS TO PROVISIONS</b>	<b>41,300</b>	<b>41,300</b>	<b>51,300</b>
	<b>LESS TRANSFERS FROM PROVISIONS</b>			
	POLICY & FINANCE COM.	0	-20,250	-4,000
	RECREATION, LEIS & O/S	-32,340	-70,818	0
	CEMETERY	-230	-230	-230
	PLANNING, TOWN & ENVIR.	-9,000	-9,255	-1,000
	<b>TOTAL TRANSFERS FROM PROVISIONS</b>	<b>-41,570</b>	<b>-100,553</b>	<b>-5,230</b>
	<b>BUDGET REQUIRE BEFORE NEW BIDS</b>	<b>500,640</b>	<b>480,464</b>	<b>510,589</b>
	<b>Add recurring bids for 2018/19</b>			
	Policy & Finance			5,500
	Recreation, Leis & O/S			8,000
	Planning, Town & Env			0
	<b>Add non-recurring bids for 2018/19</b>			
	Policy & Finance			10,000
	Recreation, Leis & O/S			30,463
	Planning, Town & Env			12,000
	P&F R&M Buildings			0
	<b>Less transfers from provisions</b>			<b>-50,463</b>
	<b>SUB TOTAL NET NEW BIDS</b>			<b>15,500</b>
	<b>COUNCIL'S NET BUDGET</b>	<b>500,640</b>	<b>480,464</b>	<b>526,089</b>
	Additional Transfers from( - ) or to Provisions	0	0	0
	Transfers from( - ) or to General Reserve	-15,444	4,732	-28,540
	<b>COUNCIL'S PRECEPT BEFORE GRANTS</b>	<b>485,196</b>	<b>485,196</b>	<b>497,549</b>
	To be met from Identifiable Grant from NFDC	0	0	0
	To be met from Transitional Grant from NFDC	0	0	0
	<b>COUNCIL TAX PAYERS IN RINGWOOD</b>	<b>485,196</b>	<b>485,196</b>	<b>497,549</b>

**COUNCIL TAX LEVELS FOR 2016/17, 2017/18, 2018/19 & 2019/20**

	2016/17	2017/18	2018/19	2019/20	Per Year	Per month
<b>Council Precept before Grant</b>	<b>462,992</b>	<b>468,223</b>	<b>485,196</b>	<b>497,549</b>		
<b>Council Tax Base</b>	5,146.6	5,225.7	5,257.3	5,285.2		
<b>Council Tax Per Band D Dwelling before grants</b>	<b>89.96</b>	<b>89.60</b>	<b>92.29</b>	<b>94.14</b>	<b>£1.85</b>	<b>0.15</b>
<b>Grant</b>	-1.94	0.00	0.00	0.00	£0.00	0.00
<b>Council Tax Per Band D Dwelling after grants</b>	<b>88.02</b>	<b>89.60</b>	<b>92.29</b>	<b>94.14</b>	<b>£1.85</b>	<b>0.15</b>

REVISED BUDGET 2018/19 & ORIGINAL BUDGET 2019/20							
POLICY & FINANCE COMMITTEE							
Col. 1	2	3	4	5	6	7	
AC	Code CC	Description	Budget Manager	Actual 17/18 £	Original 18/19 £	Revised 18/19 £	Original 19/20 £
		<b>EXPENDITURE-Establishment</b>					
P004	TA101	--Window Cleaning Greenways	CW	0	0	0	0
P100	TA101	--Electricity	CW	6	50	50	0
P150	TA101	--Water	CW	0	50	50	0
P220	TA101	--Insurance Premium	CW	10,415	10,557	10,722	10,500
P553	TA101	--Health & Safety	CW	85	2,375	3,200	2,399
S002	TA101	--Office Equipment	CS	0	250	250	200
S006	TA101	--Furniture	CS	88	500	250	300
S010	TA101	--Books & Publications	CS	100	265	200	200
S030	TA101	--Stationery	CS	703	1,046	1,250	1,250
S031	TA101	--Photocopy/scanner	JH	2,648	2,602	2,750	2,250
S033	TA101	--File Management System	CW	0	0	0	0
S046	TA101	--Postage	CS	1,057	1,750	1,500	1,500
S059	TA101	--Telephone & Fax	CW	8,360	8,466	8,300	3,500
S062	TA101	--Computer Maintenance	CW	3,075	3,137	3,026	2,000
S063	TA101	--G.I.S. Mapping	CW	500	500	500	510
S066	TA101	--Web Site Maintenance	CW	960	1,035	1,000	1,000
S067	TA101	--Computer equipment/s-ware	CW	60	300	100	100
S074	TA101	--Subscriptions	JH	2,569	2,989	2,989	3,049
S084	TA101	--Adverts	CW	1,249	765	765	780
S212	TA101	--Bank Charges	RF	222	250	300	300
S616	TA101	--Audit	CW	2,830	2,398	2,800	2,846
T211	TA101	--Travel Expense	CW	704	750	500	600
S002	TA102	--Office Exps Gtwy	CW	99	500	250	250
S073	TA102	--Hospitality/Refreshments	CW	286	255	255	260
E692	TA115	Caretaker Gtwy-Rechargeable	CW	7,012	7,423	6,863	7,286
E693	TA115	Cleaning Gtwy-Rechargeable	CW	4,799	5,991	5,530	5,962
E694	TA115	Info Officers Gtwy-Rechargeable	CW	48,795	50,569	53,280	51,988
S002	TA115	Supplies Gtwy-Rechargeable	CW	1,438	510	1,500	520
		<b>Total Establishment</b>		<b>98,060</b>	<b>105,283</b>	<b>108,180</b>	<b>99,550</b>
		<b>Maintenance</b>					
P012	TA101	--Vandalism	CW	696	1,530	1,530	200
P003	TA102	--Gateway	CW	28,173	31,563	31,563	32,194
P002	TA103	--Greenways	CW	907	5,000	1,000	1,000
P002	TA108	--92 Southampton Road	CW	755	510	510	1,000
		<b>Total Maintenance</b>		<b>30,531</b>	<b>38,603</b>	<b>34,603</b>	<b>34,394</b>
		<b>Employee Costs</b>					
E690	TA181	--Allocated Office Staff	CW	96,637	108,729	109,094	116,948
E691	TA181	--Allocated Groundstaff	CW	1,076	4,055	3,913	4,397
S040	TA101	--Payroll Outsourcing	CW	967	951	951	970
E505	TA101	--Staff Training	CW	654	1,000	750	750
E120	TA101	--Eye Tests	CW	13	102	200	104
		<b>Total Employee Costs</b>		<b>99,347</b>	<b>114,837</b>	<b>114,907</b>	<b>123,169</b>

REVISED BUDGET 2018/19 & ORIGINAL BUDGET 2019/20						
POLICY & FINANCE COMMITTEE						
Col. 1	2	3	4	5	6	7
Code	Description	Budget Manager	Actual 17/18 £	Original 18/19 £	Revised 18/19 £	Original 19/20 £
	<b>Members Costs</b>					
S002	TA105 --Mayoral Regalia	CW	0	0	0	0
S040	TA105 --Election Expenses	CW	6,479	0	0	4,000
S076	TA105 --Members Allowances	CW	5,441	6,630	6,630	7,350
S077	TA105 --Mayor's Allowance Allocated	CW	1,000	1,020	1,020	1,040
S078	TA105 --Mayor's Allowance Unalloc	CW	0	0	0	0
S520	TA105 --Civic Expenses	CW	313	1,530	750	1,000
S522	TA105 --Members Training	CW	150	500	250	350
S522	TA105 --Members Travel & Subsist	CW	0	250	100	200
	<b>Total Members Costs</b>		<b>13,383</b>	<b>9,930</b>	<b>8,750</b>	<b>13,940</b>
	<b>Grants</b>					
S080	TA101 --Discretionary grants	CW	4273	9000	9000	9,000
	<b>Total Grants</b>		<b>4,273</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
	<b>Other</b>					
P593	TA101 --CCTV	CW	8,790	9,180	8,790	9,000
P594	TA101 --Car Park Clock Refurbishment	CW	230	1,255	1,500	260
S480	TA101 --Legal Fees	CW	151	1,530	1,530	1,000
S756	TA101 --Consultants Fees	CW	4,040	2,750	8,000	2,650
S753	TA108 --92 Southampton Road Agents fee	CW	1,365	1,341	1,400	1,400
S754	TA108 --92 Southampton Road	CW	0	0	0	0
S040	TA109 --Christmas Lights Instal & Stor	CW	13,965	11,220	11,220	11,500
E695	TA110 --Youth Workers	CB	38,355	46,015	35,056	44,010
S040	TA110 --Carvers Club House	CB	13,564	11,222	17,462	16,954
S040	TA111 --Millenium Clock	CW	70	0	0	0
S036	TA112 --Visitor Info Cntr - Purchases	CW	1,069	1,500	4,000	1,500
E696	TA112 --Visitor Information Centre	CW	2,716	4,433	4,361	4,714
S040	TA116 --Jubilee Lamp	CW	0	0	0	0
B206	TA120 --Bad Debts Write Off	RF	156	0	0	0
S040	TA121 --Support for Christmas activities	CW	0	0	0	0
S040	TA122 --WW1 Commemoration	CW	46	1,500	4,500	2,500
S084	TA124 --Ringwood Market - Advertising	CW	318	102	102	0
S002	TA125 --Support for Town Twinning	CW	0	0	50	0
S002	TA126 --Civic Events / Celebrations	CW	4,513	5,000	10,000	5,000
	<b>Total Other</b>		<b>89,348</b>	<b>97,048</b>	<b>107,971</b>	<b>100,489</b>
	<b>Debt Charges</b>					
C070	TA113 --Interest	RF	13,635	13,040	13,040	12,426
C080	TA113 --Loan Repaid	RF	17,911	18,506	18,506	19,120
	<b>Total Debt Charges</b>		<b>31,546</b>	<b>31,546</b>	<b>31,546</b>	<b>31,546</b>
	<b>Total Revenue Expenditure</b>		<b>366,488</b>	<b>406,246</b>	<b>414,957</b>	<b>412,088</b>
	<b>Capital Expenditure</b>					
C320	TA901 --Gateway Project	RF	5,249	0	0	0
C320	TA902 --The Place Youth Facility	RF	9,574	0	0	0
C384	TA903 --Computer Hardware	RF	0	0	15,000	0
	<b>Total Capital Expenditure</b>		<b>14,823</b>	<b>0</b>	<b>15,000</b>	<b>0</b>
	<b>COMMITTEE EXPENDITURE</b>		<b>381,311</b>	<b>406,246</b>	<b>429,957</b>	<b>412,088</b>

REVISED BUDGET 2018/19 & ORIGINAL BUDGET 2019/20							
POLICY & FINANCE COMMITTEE							
Col. 1	2	3	4	5	6	7	
Code	Description	Budget Manager	Actual 17/18 £	Original 18/19 £	Revised 18/19 £	Original 19/20 £	
<b>REVENUE INCOME</b>							
R062	TA101	--Insurance Premium Income	CW	-6,913	0	-200	0
R063	TA101	--Interest Received	RF	-1,074	-960	-960	-960
R001	TA103	--Rent: Ground Floor Greenways	CW	-16,380	-16,325	-16,325	-16,500
R000	TA104	--Rent: 1st Floor Greenways	CW	-10,497	-10,856	-10,856	-10,856
R031	TA108	--Southampton Road Rent	CW	-13,100	-13,091	-13,200	-13,200
R008	TA110	--Carvers Club House Income	CB	-3,594	0	-9,540	-8,500
R032	TA110	--Grant for Youth Workers	CB	0	0	0	0
R035	TA112	--VIC Sales	CW	-1,564	-1,750	-5,000	-1,785
R061	TA115	--Recharge to NFDC	RF	-67,537	-68,735	-68,735	-68,735
R080	TA121	--Christmas Events	CW	-1,900	0	-250	0
R080	TA122	--WW1 Commemoration Grant	CW	0	0	-4,000	0
R000	TA124	--Market Stall Income	CW	-2,550	-3,000	-2,000	-2,000
R080	TA126	--Civic Events / Celebrations	CW	-9,896	-5,000	-10,500	-5,000
<b>Total Revenue Income</b>				<b>-135,005</b>	<b>-119,717</b>	<b>-141,566</b>	<b>-127,536</b>
<b>CAPITAL INCOME/FINANCE</b>							
R555	TA114	--Trans From Unapplied Cap rec	RF	0	0	0	0
R583	TA904	--The Place Project Grant Income	RF	0	0	0	0
<b>Total Capital Income/Finance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMMITTEE INCOME</b>				<b>-135,005</b>	<b>-119,717</b>	<b>-141,566</b>	<b>-127,536</b>
<b>TOTAL NET EXPEND BEFORE TRANS TO/FROM PROVISIONS</b>				<b>246,306</b>	<b>286,529</b>	<b>288,391</b>	<b>284,552</b>
<b>Transfer To Provisions</b>							
M410	TA114	--Transfer To Provisions	RF	24,242	24,400	24,400	27,400
<b>Total Transfer To Provisions</b>				<b>24,242</b>	<b>24,400</b>	<b>24,400</b>	<b>27,400</b>
<b>Transfer From Provisions</b>							
R551	TA114	--Trans From Provs (Rev)	RF	-14,823	0	0	-4,000
R550	TA114	--Trans From Provs (Cap)	RF	-6,479	0	-20,250	0
<b>Total Transfer From Provisions</b>				<b>-21,302</b>	<b>0</b>	<b>-20,250</b>	<b>-4,000</b>
<b>TOTAL NET EXPENDITURE AFTER TRANS TO/FROM PROVISIONS</b>				<b>249,246</b>	<b>310,929</b>	<b>292,541</b>	<b>307,952</b>

**Non Recurring Items Included in 2018/19 Budget, deducted from 2019/20 Base Budget**

	£
1. --Millenium Clock (Furlong Car Park)	1,000
2. --WW1 Armistice Centenary commemoration - lasting addition to remembrance	500
3. --WW1 Armistice Centenary commemoration - to support a commemoration eve	1,000
<b>Total</b>	<b>2,500</b>

**Non Recurring Items for consideration for 2019/20 Budget**

**Priority**

11. --Investment in IT replacement	10,000
12. 0	
Less Financed from Provisions	-10,000
<b>Total</b>	<b>0</b>

**Recurring Items for consideration for 2019/20 Budget**

21. --Christmas Lights replacement new contract	5,500
<b>Total</b>	<b>5,500</b>

**The Estimated Total Net Budget for 2019/20, including all new bids, will be**

	£	£
<b>Total Net Budget for 2018/19 with new bids</b>	<b>310,929</b>	
Total Net Budget for 2019/20 <b><u>without</u></b> new bids		307,952
Add new bids		5,500
<b>Total Net Budget for 2019/20 <u>with</u> new bids</b>		<b>313,452</b>

**REVISED BUDGET 2018/19 & ORIGINAL BUDGET 2019/20  
RECREATION LEISURE & OPEN SPACES COMMITTEE**

Col. 1	2	3	4	5	6	7
Code	Description	Budget Manager	Actual 17/18 £	Original 18/19 £	Revised 18/19 £	Original 19/20 £
	<b>Establishment</b>					
P100	TB101 --Electricity	KW	844	1,000	1,000	1,020
P210	TB101 --Cleaning mats/consumables	KW	9	100	100	102
P552	TB101 --Environmental Agency	KW	447	479	447	460
P553	TB101 --Health & Safety	KW	483	204	204	208
S012	TB101 --Protective Clothes	KW	1,134	852	852	869
S052	TB101 --Mobile Phones	KW	392	530	600	611
T211	TB101 --Travel Expense	KW	129	150	100	150
P150	TB229 --Water	KW	1,661	1,530	1,530	1,561
P553	TB272 --Playground Inspections	JH	250	270	250	275
T022	TB280 --Fuel	KW	5,653	6,000	6,000	6,000
	<b>Total Establishment</b>		<b>11,002</b>	<b>11,115</b>	<b>11,083</b>	<b>11,255</b>
	<b>Maintenance</b>					
S042	TB201 --Bickerley Toilets	KW	0	0	0	0
P002	TB202 --Buildings	KW	414	2,975	6,675	3,035
P002	TB203 --Carvers Pavilion maintenance	KW	172	0	300	0
P550	TB204 --Grounds - Carvers	KW	841	2,000	2,000	2,040
P006	TB207 --Maint in Closed Churchyard	KW	224	1,000	1,500	500
P002	TB208 --Dr. Littles Garden	KW	0	0	0	0
P002	TB213 --Long Lane Minc	KW	522	2,000	1,500	1,500
P002	TB217 --The Bickerley/Pocket Park	KW	0	0	500	0
P002	TB218 --Poulner Lakes	KW	0	0	400	0
P002	TB224 --War Memorial	KW	31	0	150	0
P006	TB229 --Grounds - Other	KW	4,656	5,160	5,160	4,080
P542	TB229 --Fencing	KW	950	1,020	500	1,040
P545	TB229 --Tree Safety Work	KW	3,440	3,000	3,000	3,060
P546	TB229 --Tree Safety Consultant	KW	0	408	400	416
P006	TB254 --Pest Control	KW	248	300	500	500
P550	TB255 --St Furn paint	KW	29	204	600	400
P002	TB271 --Ash Grove Play Area	KW	250	0	0	0
P002	TB272 --Play Areas	KW	926	1,500	1,500	1,530
	<b>Total Maintenance</b>		<b>12,703</b>	<b>19,567</b>	<b>24,685</b>	<b>18,101</b>
	<b>Machinery</b>					
S002	TB280 --Small Tools Purchase	KW	5,495	1,000	1,000	1,000
T010	TB280 --Machine Maintenance	KW	6,044	7,000	9,000	7,140
T100	TB280 --Machine Purch	KW	0	20,000	16,346	0
T110	TB280 --Hiring Costs	KW	1	204	200	208
T010	TB281 --tipper truck service/maint	KW	1,356	1,300	1,300	1,326
	<b>Total Machinery Costs</b>		<b>12,896</b>	<b>29,504</b>	<b>27,846</b>	<b>9,674</b>
	<b>Employee Costs</b>					
E310	TB101 --Staff Recruitment	CW	0	0	0	0
E505	TB101 --Staff Training	CW	224	1,600	2,000	2,000
E690	TB181 --Office Staff Allocated Costs	CW	32,365	36,353	34,865	37,661
E691	TB181 --Groundstaff Allocated Costs	CW	91,533	94,251	92,854	103,547
	<b>Total Employee Costs</b>		<b>124,122</b>	<b>132,204</b>	<b>129,719</b>	<b>143,208</b>

**REVISED BUDGET 2018/19 & ORIGINAL BUDGET 2019/20  
RECREATION LEISURE & OPEN SPACES COMMITTEE**

Col. 1	2	3	4	5	6	7
Code	Description	Budget Manager	Actual 17/18 £	Original 18/19 £	Revised 18/19 £	Original 19/20 £
S002 TB253	<b>Planters</b> --Planters For Floral Displays	KW	3	510	0	0
	<b>Total Planters</b>		<b>3</b>	<b>510</b>	<b>0</b>	<b>0</b>
	<b>Activities Expenses</b>					
P006 TB204	--Cricket	KW	0	510	250	250
P103 TB204	--Floodlighting	KW	0	0	0	0
P006 TB205	--Tennis Courts	KW	150	306	150	150
P006 TB219	--Poulner School Expenses	KW	255	510	250	250
P006 TB221	--Football	KW	1,878	1,530	2,500	1,561
P006 TB225	--Ringwood School Expenses	KW	0	0	0	0
P006 TB228	--Rugby	KW	0	102	100	100
P007 TB251	--Roundabout Flower Beds	KW	2,827	2,754	2,754	2,809
P006 TB251	--Flower Beds	KW	1,057	714	700	750
P002 TB274	--Skate Park Expenses	KW	572	100	0	0
S040 TB302	--Young Childrens' Entertain	TBD	2,000	2,040	2,000	0
	<b>Total Activities Expenses</b>		<b>8,739</b>	<b>8,566</b>	<b>8,704</b>	<b>5,870</b>
	<b>Other</b>					
P006 TB256	--Dog Waste Collection	KW	828	918	900	900
S380 TB256	--Dog Waste Bins	KW	0	255	250	200
P002 TB257	--Travellers	KW	0	0	0	0
	<b>Total Other</b>		<b>828</b>	<b>1,173</b>	<b>1,150</b>	<b>1,100</b>
	<b>Total Revenue Expenditure</b>		<b>170,293</b>	<b>202,639</b>	<b>203,187</b>	<b>189,209</b>
	<b>Capital Expenditure</b>					
C320/321 TB903	--Carvers Recreation Ground Improvements	CW	0	10,000	10,000	0
S002 TB904	--Playground Equipment, Carvers	CW	0	0	44,000	0
	<b>Total Capital Expenditure</b>		<b>0</b>	<b>10,000</b>	<b>54,000</b>	<b>0</b>
	<b>COMMITTEE EXPENDITURE</b>		<b>170,293</b>	<b>212,639</b>	<b>257,187</b>	<b>189,209</b>



**REVISED BUDGET 2018/19 & ORIGINAL BUDGET 2019/20  
RECREATION LEISURE & OPEN SPACES COMMITTEE**

Col. 1	2	3	4	5	6	7
Code	Description	Budget Manager	Actual 17/18 £	Original 18/19 £	Revised 18/19 £	Original 19/20 £
	<b>REVENUE INCOME</b>					
R028	TB101 --Wayleaves	RF	-91	-90	-90	-92
R026	TB201 --The Bickerley	RF	0	-300	-100	-100
R018	TB204 --Carvers	RF	-3,217	-3,000	-3,000	-3,060
R019	TB204 --Cricket	RF	-1,215	-2,000	-1,500	-1,540
R021	TB204 --Floodlighting	RF	0	0	0	0
R025	TB204 --Tennis	RF	-98	-200	-100	-100
R027	TB206 --Castleman Trail	RF	-981	-700	-700	-714
R011	TB219 --Poulner Junior School	RF	-12,368	-13,500	-13,500	-12,270
R029	TB220 --Poulner Infant School	RF	-2,509	-1,500	-1,500	-1,500
R022	TB221 --Football	RF	-8,226	-6,750	-6,750	-6,885
R012	TB225 --Ringwood School	RF	-3,559	0	-100	0
R013	TB226 --Ringwood Junior School	RF	-230	-612	-300	-300
R017	TB227 --Bowling	RF	-1,681	-1,530	-1,530	-1,561
R023	TB228 --Rugby	RF	-1,863	-2,000	-2,000	-2,040
R040	TB229 --Grounds - Other Income	RF	-194	-200	-5,000	-2,704
R014	TB251 --Roundabouts Flower Beds	RF	-1,996	-2,488	-2,032	-2,088
	<b>Total Revenue Income</b>		<b>-38,228</b>	<b>-34,870</b>	<b>-38,202</b>	<b>-34,953</b>
	<b>CAPITAL INCOME/FINANCE</b>					
R583	TB114 --Capital Grants	RF	0	0	0	0
	<b>Total Capital Income/Finance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL COMMITTEE INCOME</b>		<b>-38,228</b>	<b>-34,870</b>	<b>-38,202</b>	<b>-34,953</b>
	<b>TOTAL NET EXPEND BEFORE TRANS TO/FROM PROVISIONS</b>		<b>132,065</b>	<b>177,769</b>	<b>218,985</b>	<b>154,256</b>
	<b>Transfer To Provisions</b>					
M410	TB114 --Machinery	RF	10,000	10,000	10,000	13,000
S002	TB114 --Play Equipment	RF	8,400	6,900	6,900	6,900
	<b>Total Transfers To Provisions</b>		<b>18,400</b>	<b>16,900</b>	<b>16,900</b>	<b>19,900</b>
	<b>Transfer From Provisions</b>					
R551	TB114 --Transfer from Provisions (rev)	RF	0	-20,000	-20,046	0
R550	TB114 --Transfer from Provisions (cap)	RF	0	-10,000	-50,000	0
R552	TB114 --Transfer from Devlprs contrib (rev)	RF	-2,340	-2,340	-772	0
	<b>Total Transfers From Provisions</b>		<b>-2,340</b>	<b>-32,340</b>	<b>-70,818</b>	<b>0</b>
	<b>TOTAL NET EXPENDITURE AFTER TRANS TO/FROM PROVISIONS</b>		<b>148,125</b>	<b>162,329</b>	<b>165,067</b>	<b>174,156</b>

**REVISED BUDGET 2018/19 & ORIGINAL BUDGET 2019/20  
RECREATION LEISURE & OPEN SPACES COMMITTEE**

**Non Recurring Items Included in 2018/19 Budget, deducted from 2019/20 Base Budget**

	£
1. --Mansfield Road Verge	1,160
1. --Carvers Recreation Ground Improvements	10,000
1. --Plant & Machinery - replacement of 7 year old front deck mower	20,000
1. --Long Lane Sports Field (to be financed by developer's contributions NFDC)	0
	<b>Net Total</b>
	<b>31,160</b>
Less financed from provisions	<b>-30,000</b>
	<b>Net non recurring bids</b>
	<b>1,160</b>

**Non Recurring Items for consideration for 2019/20 Budget**

		Priority
11 --Tree Management Plan - contuing surveys and tree works	2,000	
12 --Grounds Department Workshop and storage - feasibility study	3,000	
13 --Pocket Park Boardwalk Overhaul	0	
14 --New Vehicles and machinery (£34,488 less £9,025 trade in)	25,463	
	<b>Total</b>	
	<b>30,463</b>	
Less financed from provisions	<b>-28,463</b>	
	<b>Net new non recurring bids</b>	
	<b>2,000</b>	

**Recurring Items for consideration for 2019/20 Budget**

21 --Tree Management Plan - Survey	3,000	
22 --Tree Management Plan - Tree Works	5,000	
	<b>Total</b>	
	<b>8,000</b>	

**REVISED BUDGET 2018/19 & ORIGINAL BUDGET 2019/20  
CEMETERY**

Col. 1	2	3	4	5	6	7
Code	Description	Budget Manager	Actual 17/18 £	Original 18/19 £	Revised 18/19 £	Original 19/20 £
<b>Establishment</b>						
P100 TB401	--Electricity	KW	535	454	454	463
P150 TB401	--Water	KW	293	204	204	208
P155 TB401	--Sewerage Expenses	KW	0	153	153	156
P210 TB401	--Cleaning materials	KW	30	102	200	104
P556 TB401	--Business Rates	CW	3,784	4,088	4,088	4,170
S059 TB401	--Telephone	KW	252	204	250	208
<b>Total Establishment</b>			<b>4,894</b>	<b>5,205</b>	<b>5,349</b>	<b>5,309</b>
<b>Maintenance</b>						
P006 TB421	--Buildings	KW	1,737	510	2,500	520
P211 TB422	--Chemicals	KW	6	0	0	0
P545 TB422	--Trees & Tree Planting Prog	KW	200	1,020	750	750
P547 TB422	--Memorial Safety	KW	0	510	350	500
S040 TB422	--Grounds	KW	46	4,020	4,020	1,000
P550 TB423	--War Graves Maintenance	KW	0	816	800	832
S040 TB424	--Columbarium	KW	0	0	0	0
S040 TB425	--Refuse Collection	KW	1,919	1,500	1,000	1,000
<b>Total Maintenance</b>			<b>3,908</b>	<b>8,376</b>	<b>9,420</b>	<b>4,604</b>
<b>Employee Costs</b>						
E690 TB481	--Allocated Office Staff	CW	9,891	8,853	8,329	9,172
E691 TB481	--Allocated Groundstaff	CW	23,447	24,527	24,150	26,938
<b>Total Employee Costs</b>			<b>33,338</b>	<b>33,380</b>	<b>32,480</b>	<b>36,110</b>
<b>TOTAL EXPENDITURE</b>			<b>42,140</b>	<b>46,961</b>	<b>47,249</b>	<b>46,022</b>
<b>INCOME</b>						
R050 TB401	--Burials	CW	-18,795	-20,400	-18,000	-18,000
R051 TB401	--Purchase of Plots	CW	-11,640	-13,260	-16,000	-15,525
R052 TB401	--Grave Maintenance	CW	-390	-179	-250	-254
R053 TB401	--Legacy	CW	-109	-102	-102	-102
R054 TB401	--Memorials	CW	-11,216	-10,200	-11,000	-10,404
R056 TB401	--War Graves	CW	-832	-838	-800	-838
R054 TB422	--Memorial Benches	CW	0	-1,020	-500	0
<b>TOTAL INCOME</b>			<b>-42,982</b>	<b>-45,999</b>	<b>-46,652</b>	<b>-45,123</b>
<b>TOTAL NET EXPEND BEFORE TRANS TO/FROM PROVISIONS</b>			<b>-842</b>	<b>962</b>	<b>597</b>	<b>899</b>
<b>Transfer To Provisions</b>						
M410 TB414	--Cemetery Provision	RF	0	0	0	4,000
<b>Transfer From Provisions</b>						
R551 TB414	--Transfer from Provisions (rev)	RF	0	0	0	0
R486 TB414	--Transfer from Reserve (Maint)	RF	-230	-230	-230	-230
<b>Total Transfers From Provisions</b>			<b>-230</b>	<b>-230</b>	<b>-230</b>	<b>-230</b>
<b>TOTAL NET EXPENDITURE AFTER TRANS TO/FROM PROVISIONS</b>			<b>-1,072</b>	<b>732</b>	<b>367</b>	<b>4,669</b>

**Non Recurring Items Included in 2018/19 Budget, deducted from 2019/20 Base Budget**

	£
--Cemetery Improvements	3,000
<b>Total</b>	<b>3,000</b>

**REVISED BUDGET 2018/19 & ORIGINAL BUDGET 2019/20  
ALLOTMENTS**

Col. 1	2	3	4	5	6	7
Code	Description	Budget Manager	Actual 17/18 £	Original 18/19 £	Revised 18/19 £	Original 19/20 £
	<b>EXPENDITURE</b>					
	<b>Establishment</b>					
P150 TB501	--Water	KW	739	1,000	750	800
	<b>Total Establishment</b>		<b>739</b>	<b>1,000</b>	<b>750</b>	<b>800</b>
	<b>Maintenance</b>					
S100 TB510	--Allotments Maintenance	KW	841	400	400	408
P420 TB510	--Pest Control	KW	408	816	900	832
	<b>Total Maintenance</b>		<b>1,249</b>	<b>1,216</b>	<b>1,300</b>	<b>1,240</b>
	<b>Employee Costs</b>					
E690 TB501	--Allocated Office Staff	CW	10,414	8,352	8,056	8,658
E691 TB501	--Allocated Groundstaff	CW	1,186	1,255	1,236	1,377
	<b>Total Employee Costs</b>		<b>11,600</b>	<b>9,607</b>	<b>9,292</b>	<b>10,034</b>
	<b>Other</b>					
S043 TB501	--Competition	CS	230	235	235	240
	<b>Total Other</b>		<b>230</b>	<b>235</b>	<b>235</b>	<b>240</b>
	<b>TOTAL EXPENDITURE</b>		<b>13,818</b>	<b>12,058</b>	<b>11,577</b>	<b>12,314</b>
	<b>INCOME</b>					
R070 TB501	--Allotment Rents	CW	-5,051	-5,100	-5,100	-5,202
	<b>TOTAL INCOME</b>		<b>-5,051</b>	<b>-5,100</b>	<b>-5,100</b>	<b>-5,202</b>
	<b>TOTAL NET EXPENDITURE</b>		<b>8,767</b>	<b>6,958</b>	<b>6,477</b>	<b>7,112</b>

**REVISED BUDGET 2018/19 & ORIGINAL BUDGET 2019/20  
PLANNING, TOWN & ENVIRONMENT**

Col. 1	2	3	4	5	6	7
Code	Description	Budget Manager	Actual 17/18 £	Original 18/19 £	Revised 18/19 £	Original 19/20 £
	<b>EXPENDITURE</b>					
	<b>Maintenance</b>					
S040	TC110 --Built Environment-Furniture	JH	19	300	100	100
P100	TC111 --Carvers Street Lighting	JH	443	536	536	547
S002	TC117 --Flood defence	JH	0	0	250	0
P006	TC122 --Bus Shelters	JH	233	400	400	408
S754	TC130 --Sign Painting Fridays Cross	JH	0	400	1,556	0
S756	TC103 --Neighbourhood Plan		0	3,000	0	0
S040	TC903 --Crow Lane Maintenance		1,172	1,020	1,000	1,000
	<b>Total Maintenance</b>		<b>1,867</b>	<b>5,656</b>	<b>3,842</b>	<b>2,055</b>
	<b>Employee Costs</b>					
E690	TC181 --Allocated Office Staff	CW	14,597	16,145	15,275	16,745
	<b>Total Employee Costs</b>		<b>14,597</b>	<b>16,145</b>	<b>15,275</b>	<b>16,745</b>
	<b>Total Revenue Expenditure</b>		<b>16,464</b>	<b>21,801</b>	<b>19,117</b>	<b>18,800</b>
	<b>Capital Expenditure</b>					
C320	TC905 --Human Sundial	JH	0	8,000	8,000	0
	<b>Total Capital Schemes</b>		<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>
	<b>TOTAL EXPENDITURE</b>		<b>16,464</b>	<b>29,801</b>	<b>27,117</b>	<b>18,800</b>
	<b>INCOME/FINANCE</b>					
R080	TC101 --Grants Received	JH	-1,100	-1,110	-1,850	-1,100
	<b>TOTAL INCOME</b>		<b>-1,100</b>	<b>-1,110</b>	<b>-1,850</b>	<b>-1,100</b>
	<b>TOTAL NET EXPEND BEFORE TRANS TO/FROM PROVISIONS</b>		<b>15,364</b>	<b>28,691</b>	<b>25,267</b>	<b>17,700</b>
	<b>Transfer To Provisions</b>					
R551	TC114 --Transfer To Provisions	RF	0	0	0	0
	<b>Total Transfer To Provisions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Transfer From Provisions</b>					
R551	TC114 --Transfer from Provisions (cap)	RF	-1,000	0	-255	0
R561	TC114 --Transfer from Provisions (revp)	RF	0	0	0	0
R552	TC114 --Transfer from Dev Cont	RF	0	-9,000	-9,000	-1,000
	<b>Total Transfer From Provisions</b>		<b>-1,000</b>	<b>-9,000</b>	<b>-9,255</b>	<b>-1,000</b>
	<b>TOTAL NET EXPENDITURE AFTER TRANS TO/FROM PROVISIONS</b>		<b>14,364</b>	<b>19,691</b>	<b>16,012</b>	<b>16,700</b>

**Non Recurring Items Included in 2018/19 Budget, deducted from 2019/20 Base Budget**

1. --Human Sundial	8,000
2. --Sign Painting @ Friday's Cross (use code TC130)	400
3. --Neighbourhood Plan	3,000
<b>Less financed from provisions</b>	
	<b>11,400</b>

**Non Recurring Items for consideration for 2019/20 Budget**

		Priority
12 --Neighbourhood Plan (deferred from 2018/19)	3,000	
13 --Neighbourhood Plan additional bid to be funded from grant	9,000	
<b>Less financed from provisions</b>	<b>-12,000</b>	
<b>Net Non Recurring Bids</b>	<b>0</b>	

**Recurring Items for consideration for 2019/20 Budget**

0	0
<b>Less financed from provisions</b>	<b>0</b>
<b>Net Recurring Bids</b>	<b>0</b>

**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 £	
<b><u>EARMARKED PROVISIONS</u></b>												
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
<b>Total Provisions</b>		<b>163,432.40</b>	<b>41,300.00</b>	<b>-75,046.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>167,186.40</b>	<b>51,300.00</b>	<b>-42,463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,023.40</b>
<b><u>RESERVES</u></b>												
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
<b>TOTAL General Reserve</b>		<b>299,240.19</b>	<b>4,731.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,000.00</b>	<b>267,971.89</b>	<b>0.00</b>	<b>-31,540.05</b>	<b>0.00</b>	<b>0.00</b>	<b>236,431.84</b>
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
<b>Total Reserves</b>		<b>333,503.27</b>	<b>4,731.70</b>	<b>-25,506.76</b>	<b>11,496.00</b>	<b>-37,500.00</b>	<b>286,724.21</b>	<b>0.00</b>	<b>-41,770.05</b>	<b>9,000.00</b>	<b>0.00</b>	<b>253,954.16</b>
<b><u>TOTALS</u></b>												
		<b>496,935.67</b>	<b>46,031.70</b>	<b>-100,552.76</b>	<b>11,496.00</b>	<b>0.00</b>	<b>453,910.61</b>	<b>51,300.00</b>	<b>-84,233.05</b>	<b>9,000.00</b>	<b>0.00</b>	<b>429,977.56</b>

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
<b>Total Reserves</b>		<b>496,935.67</b>	<b>46,031.70</b>	<b>-100,552.76</b>	<b>11,496.00</b>	<b>0.00</b>	<b>453,910.61</b>	<b>51,300.00</b>	<b>-84,233.05</b>	<b>9,000.00</b>	<b>0.00</b>	<b>429,977.56</b>



**PRECEPT REQUEST FOR RINGWOOD TOWN COUNCIL**

**PRECEPT 2019/20**

Please complete the highlighted cells in table A and B (if appropriate), and return the form **SIGNED and DATED** to Julie Dunsdon in Accountancy, not later than the 14 January 2019.

**TABLE A: Amount required by Town / Parish Council in 2019/20 (to the nearest £).**

	Council Tax Requirement (Note 1)	Tax Base	Council Tax Per Band D (Note 2)
	£	Properties	£
2018/19	485,196	5,257.30	92.29
2019/20	497,549	5,285.20	94.14
<b>Variation (Increase + / Decrease -)</b>	<b>12,353</b>	<b>27.90</b>	<b>1.85</b>

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Notes:

1. This is the total amount you will receive from the Council, in two instalments.
2. Once you have completed the highlighted cell, your Band D Council Tax level for 2019/20 will be shown in the last column.

**TABLE B: Analysis of Income and Expenditure - For completion by Authorities precepting over £100,000 only.**

2018/19				2019/20		
Gross Expend £	Income £	Net Expend £		Gross Expend £	Income £	Net Expend £
29,801	-1,110	28,691	Planning & Economic Development	30,800	-1,100	29,700
271,659	-85,968	185,691	Recreation & Tourism	286,008	-85,278	200,730
		0	Housing			0
406,244	-119,870	286,374	Other Services	427,588	-127,536	300,052
41,300	-41,570	-270	Contribution to Funds	51,300	-55,693	-4,393
	-15,290	-15,290	Transfers from/to balances		-28,540	-28,540
<b>749,004</b>	<b>-263,808</b>	<b>485,196</b>	<b>Council Tax Requirement (Precept)</b>	<b>795,696</b>	<b>-298,147</b>	<b>497,549</b>