|  |  |  |
| --- | --- | --- |
| **FINANCIAL BUDGET** | | |
| **Approved budget 2017/18** |  |  |
|  | **2017/18** | **Actual at 30/11/17** |
| **EXPENDITURE** |  |  |
| ***General Administration*** |  |  |
| Salaries,etc | 50000 | 23320 |
| Rent | 12000 | 8798 |
| NNDR Offices and toilets | 8500 | 7516 |
| Office Furniture and Equipment | 3850 | 2273 |
| Utilities | 2500 | 2778 |
| Insurance | 6000 | 5284 |
| Postage and Stationery | 2000 | 1032 |
| Telephone and internet | 750 | 2104 |
| Subscriptions | 1050 | 38 |
| Expenses and Travel | 800 | 922 |
| Training | 2000 | 240 |
| Accountancy and Audit | 3000 | 1188 |
| Legal Expenses / Professional fees | 1500 | 3030 |
| HR Support | 1500 | 900 |
| I.T. | 1750 | 58 |
|  | **97200** | **59481** |
| ***Contracts and Grants*** |  |  |
| Grounds Maintenance Contract | 27000 | 13450 |
| Floral Displays | 14000 | 8182 |
| Grant (Citizens Advice) | 2000 | 0 |
| Toilet Maintenance | 20000 | 11317 |
| Play Areas Inspections | 540 | 270 |
|  | **63540** | **33219** |
|  |  |  |
| ***Other*** |  |  |
| Christmas Decorations | 17000 | 4945 |
| Promotion of Oakham Working Group | 10500 | 3939 |
| Advertising | 1600 | 2798 |
| Planting and Tree Surgery | 13500 | 3000 |
| Additional Maintenance | 7000 | 4964 |
| Street and Park Furniture | 7000 | 566 |
| Play Equipment (maintenance) | 4000 | 7778 |
| Late night shopping | 1000 | 0 |
| Catmose Prize Giving | 100 | 0 |
| Cutts Close footpath resurfacing | 25,000 |  |
|  | **86700** | **27990** |
|  |  |  |
| **Total Recurrent Expenditure** | **247440** | **120690** |
|  |  |  |
| ***Other Expenditure*** |  |  |
| Agreed Capital Projects | 0 | 0 |
| Public Works Loan Board Repayment | 5510 | 5508 |
| Other Expenses | 2000 | 992 |
| Chairman's Allowance | 1000 | 25 |
| Elections | 2000 | 0 |
| Freedom of Entry | 0 | 0 |
| Bank Charges | 300 | 133 |
| Asset Maintenance | 1000 | 0 |
| Neighbourhood Plan | 14000 | 3244 |
| Community Lighting | 11000 | 0 |
| Youth Services | 0 | 0 |
|  | **36810** | **9902** |
| Annual addition to EMR | 0 |  |
| **TOTAL EXPENDITURE** | **284250** | **130592** |
|  |  |  |
| **INCOME** |  |  |
| Bowls Club Rent | 750 | 533 |
| Tennis Club Rent | 880 | 615 |
| Princess Avenue building | 7500 | 0 |
| Rutland House Community Trust | 1800 | 1750 |
| Cutts Close Lettings | 2000 | 2425 |
| Allotment Rents | 350 |  |
| Interest | 200 |  |
| Grants (LCTS) / Donations | 0 | 0 |
| Other Income (use of reserves.) | 41600 |  |
| **TOTAL INCOME** | **55080** | **5323** |
|  |  |  |
| **Expenditure less Income** | **229170** | **125269** |