|  |  |  |  |
| --- | --- | --- | --- |
| **Draft budget 2018/19** |  |  |  |
|  | **2017/18** | **Actual at 01/2018** | **2018/19** |
| **EXPENDITURE** |  |  |  |
| ***General Administration*** |  |  |  |
| Salaries | 50000 | 26178 | 51000 |
| Rent | 12000 | 8798 | 12000 |
| NNDR Offices and toilets | 8500 | 7516 | 9000 |
| Office Furniture and Equipment | 3850 | 2273 | 2000 |
| Utilities | 2500 | 2795 | 3500 |
| Insurance | 6000 | 5284 | 6000 |
| Postage and Stationery | 2000 | 1163 | 2000 |
| Telephone and internet | 750 | 726 | 1500 |
| Subscriptions | 1050 | 38 | 1050 |
| Expenses and Travel | 800 | 930 | 1500 |
| Training | 2000 | 240 | 2000 |
| Accountancy and Audit | 3000 | 1188 | 3000 |
| Legal Expenses | 790 | 2610 | 3000 |
| I.T. Recharges | 1750 | 1829 | 1750 |
| Other Professional Fees / HR Support | 1500 | 1270 | 1500 |
|  | **96490** | **62838** | **100800** |
|  |  |  |  |
| ***Contracts and Grants*** |  |  |  |
| Grounds Maintenance Contract | 27000 | 15377 | 27000 |
| Floral Displays | 14000 | 8182 | 14000 |
| Toilet Maintenance | 20000 | 12968 | 20000 |
| Play Areas Inspections | 540 | 270 | 540 |
|  | **61540** | **36797** | **61540** |
|  |  |  |  |
| ***Other*** |  |  |  |
| Christmas Decorations | 17000 | 5020 | 17000 |
| Promotion of Oakham Working Group | 10500 | 4089 | 8000 |
| Advertising | 1600 | 2798 | 3500 |
| Planting and Tree Surgery | 13500 | 3000 | 6000 |
| Additional Maintenance | 7000 | 5132 | 7000 |
| Street and Park Furniture | 7000 | 566 | 2000 |
| Play Equipment (maintenance) | 4000 | 7778 | 8000 |
| Late night shopping | 1000 | 0 | 1000 |
| Catmose Prize Giving | 100 | 0 | 100 |
| Cutts Close footpath resurfacing | 25,000 | 0 | 0 |
|  | **86700** | **28383** | **52600** |
|  |  |  |  |
| **Total Recurrent Expenditure** | **244730** | **128018** | **214940** |
|  |  |  |  |
| ***Other Expenditure*** |  |  |  |
| Agreed Capital Projects | 0 | 0 | 0 |
| Public Works Loan Board Repayment | 5510 | 5508 | 5510 |
| Other Expenses | 2000 | 1036 | 2000 |
| Chairman's Allowance | 1000 | 95 | 1000 |
| Elections | 2000 | 0 | 2000 |
| Freedom of Entry / WW1 | 0 | 0 | 3500 |
| Bank Charges | 300 | 144 | 300 |
| Neighbourhood Plan | 14000 | 3244 | 25000 |
| Community Lighting | 11000 | 0 | 11000 |
|  | **35810** | **10027** | **48595** |
| Annual addition to EMR | 0 |  | **18905** |
| **TOTAL EXPENDITURE** | **280540** | **138045** | **282440** |
|  |  |  |  |
|  |  |  |  |
| **INCOME** |  |  |  |
| Bowls Club Rent | 750 | 533 | 750 |
| Tennis Club Rent | 880 | 615 | 880 |
| Princess Avenue building | 7500 | -444 | 9000 |
| Rutland House Community Trust | 1800 | 1750 | 1800 |
| Cutts Close Lettings | 2000 | 2425 | 2000 |
| Christmas lights donation | 0 | 285 | 285 |
| Allotment Rents | 350 | 343 | 350 |
| Interest | 200 | 0 | 400 |
| Grants (LCTS) / Donations | 0 | -1980 | 0 |
| Other Income (use of reserves.) | 41600 | 223 | 0 |
| **TOTAL INCOME** | **55080** | **3750** | **15465** |
|  |  |  |  |
| **Expenditure less Income** | **225460** | **134295** | **267460** |