

OAKHAM TOWN COUNCIL
Draft Budget Version 2 of 3 2019-2020

	Budget	Budget	Situation at	Yr end Predicted	Forecast
	2017-2018	2018-2019	31/10/2018	2018-2019	2019-2020
EXPENDITURE					
<i>General Administration</i>					
Salaries,etc	50000	51000	25764	48000	53000
Rent	12000	12000	8798	11730	12000
NNDR Offices and toilets	8500	8500	5541	5541	6000
Office Furniture and Equipment	3850	2000	813	813	1000
Utilities	2500	3500	1655	3144	4000
Insurance	6000	6000	5487	5487	6000
Postage and Stationery	2000	2000	758	1516	2000
Telephone and internet	750	1500	583	1100	1500
Subscriptions	1050	500	0	0	0
Expenses and Travel	800	1000	5	65	1000
Training	2000	2000	140	560	2000
Accountancy and Audit	3000	3000	1993	2278	3000
Legal Expenses	1500	3000	0	2000	3000
I.T.	1750	2000	1058	1542	3500
Other Professional Fees	1500	1500	3780	4380	2000
	97200	99500	56375	88156	100000
<i>Contracts and Grants</i>					
Grounds Maintenance Contract	27000	27000	12270	22580	25000
Floral Displays	14000	14000	10142	10142	11000
Catmose Prize Giving	100	200	94	94	35
Toilet Maintenance	20000	20000	11188	19000	20000
Play Areas Inspections	540	540	360	540	640
Grants	2000	0	0	0	3000
	63640	61740	34054	52356	59675

Recreation, Planning & General					
Christmas Decorations	17000	17000	9380	18760	19000
Promotion of Oakham	10500	8000	5370	6500	7000
Advertising	1600	3000	524	1500	3000
Planting and Tree Surgery	13500	6000	2115	3670	6000
Additional Maintenance	7000	7000	58620	60000	7000
Street and Park Improvements	7000	10000	5807	10000	10000
Play Equipment	4000	8000	835	3500	9000
Grit Bins	0	0	0	0	2000
Cutts Close resurfacing	25000	0	0	0	0
	85600	59000	82651	103930	63000
Total Recurrent Expenditure	246440	220240	173080	245318	222675
Other Expenditure					
Public Works Loan Board	5510	5510	5508	5508	5510
Other Expenses	2000	2000	779	2000	1500
Chairman's Allowance	1000	2000	25	2000	2000
Bank Charges	300	300	72	120	300
Oakham Town Partnership	1000	1000	0	0	0
Community Street Lighting	11000	11000	0	11000	11000
Neighbourhood Plan	14000	25000	133	7333	0
Elections	2000	0	0	0	15000
WW1	0	3500	2000	2000	0
Asset Management	1000	0	0	0	0
Annual Addition to EMR	0	18905	0	18905	18905
	37810	69215	8517	48866	54215
TOTAL EXPENDITURE	284250	289455	181597	294184	276890

INCOME					
Interest Received	200	400	687	1050	1050
Bowls Club Rent	750	750	570	750	760
Tennis Club Rent	880	880	615	880	856
Oakham Community Centre	7500	9000	5190	9000	9000
Rutland House Community Trust	1800	1800	1803	1803	1803
Cutts Close Lettings	2000	2000	1310	1950	2000
Allotment Rents	350	350	419	419	419
CIL Disbursement	0	0	1002	1002	1200
Donation/Grant	0	285	91	91	0
NP Grant	0		4500	7200	0
Total Non-Precept Income	13480	15465	16187	24145	17088
Expenditure less Income			165410	270039	259802
Precept				273990	
Overspend (+) or Underspend (-)				-3951	
Total Resources Required	270770	273990			
Determined by:					
Precept	229170	229170			
Use of Reserves	41600	0			
Increase to Precept	0	44820			
Precept Demand to RCC	229170	273990			

