

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

| | Budget | Budget | Situation at | Yr end Predicted | Forecast/Budget |
|--------------------------------------|--------------|--------------|--------------|------------------|-----------------|
| | 2017-2018 | 2018-2019 | 31/12/2018 | 2018-2019 | 2019-2020 |
| EXPENDITURE | | | | | |
| <i>General Administration</i> | | | | | |
| Salaries,etc | 50000 | 51000 | 33057 | 46000 | 53000 |
| Rent | 12000 | 12000 | 8798 | 11730 | 12000 |
| NNDR Offices and toilets | 8500 | 8500 | 5541 | 5541 | 6000 |
| Office Furniture and Equipment | 3850 | 2000 | 973 | 813 | 1000 |
| Utilities | 2500 | 3500 | 2582 | 3144 | 4000 |
| Insurance | 6000 | 6000 | 5487 | 5487 | 6000 |
| Postage and Stationery | 2000 | 2000 | 879 | 1516 | 2000 |
| Telephone and internet | 750 | 1500 | 768 | 1100 | 1500 |
| Subscriptions | 1050 | 500 | 0 | 0 | 0 |
| Expenses and Travel | 800 | 1000 | 5 | 65 | 1000 |
| Training | 2000 | 2000 | 220 | 560 | 2000 |
| Accountancy and Audit | 3000 | 3000 | 1993 | 2278 | 3000 |
| Legal Expenses | 1500 | 3000 | 0 | 3000 | 3000 |
| I.T. | 1750 | 2000 | 1090 | 1542 | 3500 |
| Other Professional Fees | 1500 | 1500 | 3780 | 4380 | 2000 |
| | 97200 | 99500 | 65173 | 87156 | 100000 |
| <i>Contracts and Grants</i> | | | | | |
| Grounds Maintenance Contract | 27000 | 27000 | 16229 | 22580 | 25000 |
| Floral Displays | 14000 | 14000 | 10142 | 10142 | 11000 |
| Catmose Prize Giving | 100 | 200 | 94 | 94 | 35 |
| Toilet Maintenance | 20000 | 20000 | 15430 | 19000 | 20000 |
| Play Areas Inspections | 540 | 540 | 540 | 540 | 640 |
| Grants | 2000 | 0 | 0 | 0 | 5500 |
| | 63640 | 61740 | 42435 | 52356 | 62175 |

| | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|
| Recreation, Planning & General | | | | | |
| Christmas Decorations | 17000 | 17000 | 18760 | 22000 | 22000 |
| Promotion of Oakham | 10500 | 8000 | 5656 | 6500 | 7000 |
| Advertising | 1600 | 3000 | 524 | 524 | 3000 |
| Planting and Tree Surgery | 13500 | 6000 | 2989 | 3670 | 6000 |
| Additional Maintenance | 7000 | 7000 | 59632 | 60000 | 7000 |
| Street and Park Furniture | 7000 | 10000 | 9521 | 10000 | 10000 |
| Street Improvements | 0 | 0 | 0 | 0 | 10000 |
| Play Equipment | 4000 | 8000 | 4465 | 7500 | 9000 |
| Grit Bins | 0 | 0 | 0 | 0 | 2000 |
| Twinning Expenditure | 0 | 0 | 0 | 0 | 2000 |
| Cutts Close resurfacing | 25000 | 0 | 0 | 0 | 0 |
| | 85600 | 59000 | 101547 | 110194 | 78000 |
| | | | | | |
| | | | | | |
| Total Recurrent Expenditure | 246440 | 220240 | 209155 | 249706 | 240175 |
| | | | | | |
| Other Expenditure | | | | | |
| Public Works Loan Board | 5510 | 5510 | 5508 | 5508 | 5510 |
| Other Expenses | 2000 | 2000 | 996 | 2000 | 1500 |
| Chairman's Allowance | 1000 | 2000 | 673 | 2000 | 2000 |
| Bank Charges | 300 | 300 | 87 | 120 | 300 |
| Oakham Town Partnership | 1000 | 1000 | 0 | 0 | 0 |
| Community Street Lighting | 11000 | 11000 | 0 | 11500 | 12650 |
| 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 | 9397 | 49366 | 55865 |
| | | | | | |
| TOTAL EXPENDITURE | 284250 | 289455 | 218552 | 299072 | 296040 |
| | | | | | |

| | | | | | |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| | | | | | |
| | | | | | |
| INCOME | | | | | |
| Interest Received | 200 | 400 | 1451 | 1050 | 1050 |
| Bowls Club Rent | 750 | 750 | 570 | 750 | 760 |
| Tennis Club Rent | 880 | 880 | 615 | 880 | 856 |
| Oakham Community Centre | 7500 | 9000 | 6650 | 9000 | 9000 |
| Rutland House Community Trust | 1800 | 1800 | 1803 | 1803 | 1803 |
| Cutts Close Lettings | 2000 | 2000 | 1385 | 1950 | 2000 |
| Allotment Rents | 350 | 350 | 419 | 419 | 419 |
| CIL Disbursement | 0 | 0 | 2005 | 2005 | 1002 |
| Donation/Grant | 0 | 285 | 91 | 91 | 0 |
| NP Grant | 0 | | 7200 | 7200 | 0 |
| Total Non-Precept Income | 13480 | 15465 | 22189 | 25148 | 16890 |
| | | | | | |
| Expenditure less Income | | | 196363 | 273924 | 279150 |
| Precept | | | | 273990 | 273990 |
| Overspend (+) or Underspend (-) | | | | -66 | 5160 |
| | | | | | |
| 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 | | | |

