

EXPENDITURE	Forecast/Budget 19/20		Discussion Budget 20/21 as at 11.12.2019	Notes/rationale
GENERAL ADMINISTRATION				
Salaries etc	55000		55000	
Rent	12000		8000	
NNDR offices and toilets	6000		12000	
Office furniture/equipment	1000		1000	
Utilities	4000		4400	
Insurance	4600		5000	
Post and Stationary	1800		1500	
Telephone/Internet	1500		1500	
Subscriptions	0		400	
Expenses and travel	250		250	
Training	1500		1500	
Accountancy and Audit	3000		3000	
Legal expenses	3000		3000	
IT	1700		3500	
Other professional fees	2500		3600	
	97850		103650	
CONTRACTS				
Grounds Maintenance	25000		27500	
Floral Displays	10000		12000	
Christmas Decorations	22000		22000	
Toilet Maintenance	20000		20000	
Play area inspections	720		1000	
Commissioning	5500		8000	
	83220		90500	
RECREATION PLANNING AND GENERAL				
Catmose Prize Giving	35		35	
Promotion Of Oakham	7000		10000	
Advertising	2500		3000	

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Planting and tree surgery	6000		6000
Additional Maintenance	7000		7900
Street and park furniture	10000		12000
Play Equipment	9000		12000
Grit Bins	2000		2000
Military commemorations/events	2000		8000
	45535		60935
Total Recurrent Expenditure	226605		255085
OTHER EXPENDITURE			
Public Loans Board repayments	5510		5510
Other expenses	1200		1200
Chairmans Allowance	2000		3000
Bank Charges	150		160
Oakham Town Partnership	0		0
Community Street Lighting	12650		14000
Neighbourhood Plan	0		500
Elections	15000		5000
	0		0
Asset Management	0		0
Annual Addition to EMR	18905		0
	55415		29370
Total Recurring Expenses	282020		284455
NEW LINES			
reconfiguration of OTC - Make good VH	0		8000
Cutts Close Capital Project			25000
Major Capital Projects	0		50000
Minor Capital projects Oakham	0		40000
TOTAL EXPENDITURE	282020		407455

INCOME	FORECAST / BUDGET 2019/20		Discussion Budget 2020/2021	Notes/ Reasoning
Interest received	1500		1500	
Bowls Club Rent	760		760	
Tennis Club Rent	856		856	
Princess Avenue Building	9000		9000	
RHCT	1803		1803	
Cutts close Lettings	1500		1500	
Allotment Rents	419		419	
CIL Disbursement	1002		1002	
Donations/Grants	0		0	
NP Grant	0		0	
TOTAL NONE PRECEPT INCOME	16840		16840	
EXPENDITURE	282020		407455	
Income minus expenditure	-265180		-390615	
FINANCED BY				
Precept demand to RCC	265180		285069	Increase 7.5%
Transfer from reserves	0		105547	
RESERVES BALANCES	ESTIMATED AS AT 03.12.19		AFTER NEW BUDGET LINES	
Unallocated reserves	163608		133649	(We will consider how this is listed as unallocated /
Allocated reserves	75587		0	allocated in new reserves policy)
Total reserves	239195	90.20	133649	46.88
		percent of precept		percentage of precept