

EXPENDITURE	Forecast/Budget 19/20		Discussion Budget 20/21 as at 09.10.19	Notes/rationale
<b>GENERAL ADMINISTRATION</b>				
Salaries etc	55000		55000	
Rent	12000		12000	
NNDR offices and toilets	6000		6000	
Office furniture/equipment	1000		1000	
Utilities	4000		4120	3%
Insurance	4600		4600	
Post and Stationary	1800		1500	based on year to date
Telephone/Internet	1500		1500	
Subscriptions	0		400	based on year to date in correct heading
Expenses and travel	250		250	
Training	1500		1500	
Accountancy and Audit	3000		3000	
Legal expenses	3000		3000	
IT	1700		1000	based on year to date
Other professional fees	2500		3600	based on year to date
	<b>97850</b>		<b>98470</b>	
<b>CONTRACTS (AND GRANTS? Remove?)</b>				
Grounds Maintenance	25000		25000	
Floral Displays	10000		12000	needs request paper from floral group
Catmose Prize giving	35		35	
Toilet Maintenance	20000		20000	
Play area inspections	720		1000	
Support for new community initiatives	5500		8000	Improved output /need to review policy
	<b>61255</b>		<b>66035</b>	
<b>RECREATION PLANNING AND GENERAL</b>				
Christmas Decorations	22000		22000	
Promotion Of Oakham	7000		10000	Member wishes

Advertising	2500		3000	To meet increased need eg volunteers
Planting and tree surgery	6000		6000	
Additional Maintenance	7000		7500	Improved output
Street and park furniture	10000		12000	Improved output
Play Equipment	9000		12000	Improved output
Grit Bins	2000		2000	
VE day (previously twinning)	2000		4000	Replaced heading/importance of anniversary
	<b>67500</b>		<b>78500</b>	
<b>Total Recurrent Expenditure</b>	<b>226605</b>		<b>243005</b>	
<b>OTHER EXPENDITURE</b>				
Public Loans Board repayments	5510		5510	(Increasing repayments triggers penalty clause)
Other expenses	1200		1200	
Chairmans Allowance	2000		3000	Reality - office should not cause personal costs
Bank Charges	150		160	modest increase allowance
Oakham Town Partnership	0		0	
Community Street Lighting	12650		14000	Anticipated increase
Neighbourhood Plan	0		500	realistic baseline
Elections	15000		5000	bye elections only
	0		0	
Asset Management	0		0	
Annual Addition to EMR	18905		0	New reserves policy coming forward
	<b>55415</b>		<b>29370</b>	
<b>Total Old Lines</b>	<b>282020</b>		<b>272375</b>	
<b>NEW LINES</b>				
reconfiguration of OTC	0		28000	Invest 2x office costs to make fit for future

Capital projects Oakham	0		40000	verbal presentation
Non Capital projects Oakham	0		40000	verbal presentation
Cutts Close Project			40000	verbal presentation
<b>TOTAL EXPENDITURE</b>	<b>282020</b>		<b>420375</b>	