

OAKHAM TOWN COUNCIL**Draft Budget 2021-2022**

	Budget	Budget
	2020-2021	2021-2022
EXPENDITURE		
<i>General Administration</i>		
Salaries,etc	55000	78000
Rent	8000	8000
NNDR Offices and toilets	12000	8000
Office Equipment	1000	1000
Utilities	4400	5000
Insurance	5000	4900
Postage and Stationery	1500	1500
Telephone and internet	1500	1200
Subscriptions	400	400
Expenses and Travel	250	250
Training	1500	1500
Accountancy and Audit	3000	2000
Legal Expenses	3000	7000
I.T.	3500	3500
Other Professional Fees	3600	3600
	103650	125850
<i>Contracts and Grants</i>		
Grounds Maintenance	27500	25000
Floral Displays	12000	15500
Christmas Decorations	22000	30000
Toilet Maintenance	20000	18000
Play Areas Inspections	1000	1200
Commissioning	8000	0
Grants	0	10000
	90500	99700

Recreation, Planning & General		
Catmose Prize Giving	35	35
Promotion of Oakham	5000	10000
Advertising	3000	5000
Planting and Tree Surgery	6000	7500
Additional Maintenance	7900	8500
Street and Park Furniture	12000	5000
Play Equipment	12000	12000
Grit Bins	2000	1500
Military Commemorations/Events	4000	2000
	51935	51535
Total Recurrent Expenditure	246085	277085
Other Expenditure		
Public Works Loan Board	5510	5508
Other Expenses	1200	2500
Chairman's Allowance	3000	3000
Bank Charges	160	150
Community Street Lighting	14000	14200
Neighbourhood Plan	500	0
Elections	5000	5000
Annual Addition to EMR	0	0
	29370	30358
Total Recurring Expenses	275455	307443
Projects		
Relocation	28000	0
Cutts Close Capital Project	25000	60000
Major Capital Projects	40000	0
Minor Capital projects Oakham	30000	30000
Public Emergency Provision	9000	5000

	132000	95000
TOTAL EXPENDITURE	407455	402443
INCOME		
Interest Received	1500	1500
Bowls Club Rent	760	850
Tennis Club Rent	856	950
Oakham Community Centre	9000	9000
Rutland House Community Trust	1803	1882
Cutts Close Lettings	1500	1500
Allotment Rents	419	419
CIL Disbursement	1002	1200
Donation/Grant	0	0
Total Non-Precept Income	16840	17301
Expenditure less Income	-390615	-385142
FINANCED BY		
Transfer from Reserves	105547	109547
Precept demand to RCC	285069	275595