

OAKHAM TOWN COUNCIL
Approved Budget 2020-2021

	Budget	Budget
	2019-2020	2020-2021
EXPENDITURE		
<i>General Administration</i>		
Salaries,etc	55000	55000
Rent	12000	8000
NNDR Offices and toilets	6000	12000
Office Furniture and Equipment	1000	1000
Utilities	4000	4400
Insurance	4600	5000
Postage and Stationery	1800	1500
Telephone and internet	1500	1500
Subscriptions	0	400
Expenses and Travel	250	250
Training	1500	1500
Accountancy and Audit	3000	3000
Legal Expenses	3000	3000
I.T.	1700	3500
Other Professional Fees	2500	3600
	97850	103650
<i>Contracts and Grants</i>		
Grounds Maintenance	25000	27500
Floral Displays	10000	12000
Christmas Decorations	22000	22000
Toilet Maintenance	20000	20000
Play Areas Inspections	720	1000
Commissioning	5500	8000
	83220	90500

Recreation, Planning & General		
Catmose Prize Giving	35	35
Promotion of Oakham	7000	5000
Advertising	2500	3000
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	4000
	45535	51935
Total Recurrent Expenditure	226605	246085
Other Expenditure		
Public Works Loan Board	5510	5510
Other Expenses	1200	1200
Chairman's Allowance	2000	3000
Bank Charges	150	160
Oakham Town Partnership	0	0
Community Street Lighting	12650	14000
Neighbourhood Plan	0	500
Elections	15000	5000
Asset Management	0	0
Annual Addition to EMR	18905	0
	55415	29370
Total Recurring Expenses	282020	275455
Projects		
Relocation	0	28000
Cutts Close Capital Project	0	25000

Major Capital Projects	0	40000
Minor Capital projects Oakham	0	30000
Public Emergency Provision	0	9000
TOTAL EXPENDITURE	282020	407455
INCOME		
Interest Received	1500	1500
Bowls Club Rent	760	760
Tennis Club Rent	856	856
Oakham Community Centre	9000	9000
Rutland House Community Trust	1803	1803
Cutts Close Lettings	1500	1500
Allotment Rents	419	419
CIL Disbursement	1002	1002
Donation/Grant	0	0
NP Grant	0	0
Total Non-Precept Income	16840	16840
EXPENDITURE	282020	407455
Expenditure less Income	-265180	-390615
FINANCED BY		
Precept demand to RCC	265180	285069
Transfer from Reserves	0	105547