

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

	<b>Budget</b>	<b>Budget</b>
	<b>2020-2021</b>	<b>2021-2022</b>
<b>EXPENDITURE</b>		
<b><i>General Administration</i></b>		
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
	<b>103650</b>	<b>125850</b>
<b><i>Contracts and Grants</i></b>		
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
	<b>90500</b>	<b>99700</b>
<b><i>Recreation, Planning &amp; General</i></b>		
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
	<b>51935</b>	<b>51535</b>
<b>Total Recurrent Expenditure</b>	<b>246085</b>	<b>277085</b>

<b>Other Expenditure</b>		
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
	<b>29370</b>	<b>30358</b>
<b>Total Recurring Expenses</b>	<b>275455</b>	<b>307443</b>
<b>Projects</b>		
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
	<b>132000</b>	<b>95000</b>
<b>TOTAL EXPENDITURE</b>	<b>407455</b>	<b>402443</b>
<b>INCOME</b>		
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
<b>Total Non-Precept Income</b>	<b>16840</b>	<b>17301</b>
<b>Expenditure less Income</b>	<b>-390615</b>	<b>-385142</b>
<b>FINANCED BY</b>		
Transfer from Reserves	<b>105547</b>	<b>109547</b>
Precept demand to RCC	<b>285069</b>	<b>275595</b>