

**Revised Draft Budget  
2023-2024**

	Budget	Budget	Outturn	Forecast
	2021-2022	2022-2023	2022-2023	2023-2024
<b>EXPENDITURE</b>				
<b>General Administration</b>				
Salaries,etc	78000	55500	72000	85000
Rent	8000	8800	8800	8000
Offices and toilets consumables	8000	5200	4160	4700
Office Equipment	1000	1000	870	500
Utilities	5000	5000	11200	12000
Insurance	4900	5200	5500	5500
Postage and Stationery	1500	575	140	160
Telephone and internet	1200	875	660	680
Subscriptions	400	412	1500	1000
Expenses and Travel	250	250	0	250
Training	1500	1500	800	800
Accountancy and Audit	2000	2000	1400	1400
Legal Expenses	7000	3000	0	1000
I.T.	3500	2750	1300	1500
Other Professional Fees	3600	2750	9000	3000
<b>General Administration Total</b>	<b>125850</b>	<b>94812</b>	<b>117330</b>	<b>125490</b>
<b>Contracts and Grants</b>				
Grounds Maintenance	25000	22000	32000	32000
Floral Displays	15500	14500	14500	12500
Christmas Decorations	30000	30000	34400	30000
Toilet Maintenance	18000	22000	17000	17000
Play Areas Inspections	1200	1250	1250	1250
Grants	10000	10000	15000	15000
<b>Contracts and Grants Total</b>	<b>99700</b>	<b>99750</b>	<b>114150</b>	<b>107750</b>
<b>Recreation, Planning &amp; General</b>				
Catmose Prize Giving	35	0	0	35
Events/ Promotion of Oakham	10000	10300	17000	11000
Advertising	5000	5000	2000	1000
Planting and Tree Surgery	7500	10000	23000	8500
Additional Maintenance	8500	10000	670	0
Street and Park Furniture	5000	5150	5150	2500
Play Equipment	12000	15000	700	1000
Grit Bins	1500	750	500	500
Military Commemorations/Events	2000	0	0	1000
<b>Recreation, Planning &amp; General Total</b>	<b>51535</b>	<b>56200</b>	<b>49020</b>	<b>25535</b>
<b>Other Expenditure</b>				
Public Works Loan Board	5508	5508	0	0
Other Expenses	2500	15000	1500	0
Chairman's Allowance	3000	3000	3000	2000
Bank Charges	150	100	100	150
Community Street Lighting	14200	14650	14650	23500
Neighbourhood Plan	0	0	0	500
Elections	5000	0	0	5500
Public Emergency Provision	5000	5000	0	0
Oakham Hopper	0	0	0	25000
<b>Other Expenditure Total</b>	<b>30358</b>	<b>43258</b>	<b>19250</b>	<b>56650</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>307443</b>	<b>294020</b>	<b>299750</b>	<b>315425</b>
<b>Projects</b>				
Relocation	0	0	0	0
Cutts Close Capital Project	60000	0	0	0
Major Capital Projects	0	0	0	0
Minor Capital projects Oakham	30000	0	0	0
<b>Project Total</b>	<b>90000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>402443</b>	<b>294020</b>	<b>299750</b>	<b>315425</b>
<b>INCOME</b>				
Interest Received	1500	500	150	500
Bowls Club Rent	850	850	850	1275
Tennis Club Rent	950	1000	1250	1875
Oakham Community Centre	9000	9000	8000	8400
Rutland House Community Trust	1882	1900	2000	3000
Cutts Close Lettings	1500	1500	690	2250
Allotment Rents	419	450	476	750
CIL Disbursement	1200	2000	9341	5000
Ipod Point	0	0	1189	4700
<b>Total Non-Precept Income</b>	<b>17301</b>	<b>17200</b>	<b>23946</b>	<b>27750</b>
<b>EXPENDITURE LESS INCOME</b>	<b>385142</b>	<b>276820</b>	<b>275804</b>	<b>287675</b>

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	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>

<b>FINANCED BY</b>				
Transfer to/from reserves		<b>48800</b>	<b>-1016</b>	<b>25000</b>
Precept demand to RCC		<b>228020</b>		<b>262675</b>
		<b>276820</b>		<b>287675</b>