

OKEHAMPTON TOWN COUNCIL

Approved Budget 2017/18

Actual 2015/16	Budget 2016/17	Actual Oct-16	Projected 2016/17	Draft Budget 2017/18
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Net tax charges

Administration account

Democratic

Property

Parks & open spaces

totals

73,307	98,300	44,987	85,548	95,875
28,286	38,000	16,103	33,986	39,425
30,310	58,755	24,431	42,545	56,880
3,179	43,010	19,789	39,195	50,699
135,082	238,065	105,310	201,274	242,879

PRECEPT

£218,365

£226,381

Equivalent 'D' band property charge:

£99.53

£101.94

Cost of Okehampton Town Council precept Band D
or an increase of

£1.96 per week

£0.05 per week over 16/17

Historical Information

	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
Actual precept	205201	195000	198736	172469	180983	210179	218,365	226,381
CTSG				27817	24017	20326	18050	16498
Total from WDBC	205201	195000	198736	200286	205000	230505	236415	242879
Band D	85.77	78.11	77.66	79.19	81.30	92.35	99.53	101.94
Tax Base	2392.58	2496.49	2558.91	2177.92	2226.1	2275.86	2194.07	2220.76

corrected to 09-Jan-17 Approved by Town Council 16-Jan-17

Precept increase:

3.67% 226,381

Okehampton Town Council Budget 2017/18

ADMINISTRATION

		Actual	Budget	Actual	Projected	Draft
		2015/16	2016/17	Oct-16	2016/17	Budget
						2017/18
Expenditure						
Notes						
1	Salaries & pensions	60821	67200	36449	63000	66500
2	Temporary Staff	0	6000	0	1500	2000
	Staff Training/Conference	1264	1000	26	300	800
	Staff Travel	806	900	412	700	800
	Telephone, Fax & PX	1887	2600	1567	2700	2850
	Printing, Post & Stationery	1707	2500	713	2300	2500
	Subscriptions	1369	1500	1462	1650	1750
	Insurance (non-property)	2659	2700	2286	2400	2500
	Photocopier	1593	2400	1042	2000	2400
	Advertising/Recruitment	194	800	0	150	800
3	Marketing	0	1200	0	500	1200
	Bank Charges & A/c maintenance	789	1000	416	950	1000
4	Rail Resilience Support Project	603	500	397	500	350
5	Legal & Professional Fees	1641	4000	222	3500	4500
	Payroll Administration	1632	2500	1035	1850	2250
	Audit Fees (Internal and External)	1550	2000	50	2000	2200
	IT: maintenance, software & licenses	673	1200	962	1650	1700
	Clothing/PPE	0	100	0	0	75
	Miscellaneous	286	0	0	0	0
	total	79474	100100	47039	87650	96175
		a				
CAPITAL						
6	Office / IT equipment	420	2500	0	1200	2500
	total	420	2500	0	1200	2500
		b				
	Total expenditure	79894	102600	47039	88850	98675
		a+b				
Income						
	Insurance Refund	3017	800	702	702	800
	Miscellaneous Income	745	0	0	0	0
	Precept					
	Council Tax Support Grant					
	Interest received - bank/Bldg Soc	2825	3500	1350	2600	2000
	total income	6587	4300	2052	3302	2800
		c				
	Tax charge / net income	73307	98300	44987	85548	95875
		(a+b)-c				

Okehampton Town Council Budget 2017/18

DEMOCRATIC

		Actual	Budget	Actual	Projected	Draft
		2015/16	2016/17	Oct-16	2016/17	Budget
						2017/18
Expenditure						
Notes						
7	Election expenses	1475	1000	0	0	1000
	Mayor's allowance	1743	2150	1007	2300	2500
	Civic clothing & regalia	140	500	199	450	500
8	Civic dinner	3008	400	77	400	425
	Mayor's charity	2094	0	2320	2320	0
	Civic functions	964	1200	829	1200	1250
	Councillor training & expenses	631	750	164	350	750
9	Localism & Devolution agenda/NP support	1050	5000	791	1000	4000
	Commemorative and WWI		500	426	426	500
	Total expenditure	11105	11500	5813	8446	10925

Income

Donations and misc.income	7	0	700	700	0
Misc Mayor's Charity income, Donations	2584	0	260	260	0
Civic dinner	3328				
Total income	5919	0	960	960	0

Tax charge / net income

5186	11500	4853	7486	10925
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Grants

Expenditure

10	Grants - specific powers	8050	15500	8200	15000	15000
10	Grants - Section 137	15050	12000	3050	11500	13500
	Total expenditure	23100	27500	11250	26500	28500

Income

Misc	0	1000	0	0	0
Total income	0	1000	0	0	0

Tax charge / net income

28286	38000	16103	33986	39425
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Okehampton Town Council Budget 2017/18

Property

Note	<u>Expenditure</u>		Actual	Budget	Actual	Projected	Draft
			2015/16	2016/17	Oct-16	2016/17	2017/18
1	Salaries & pensions		26992	29500	16041	28000	29750
	Non Domestic(Business) Rates	TH	5520	5750	5566	5566	5950
	Non Domestic (Business) Rates	CH	1968	2000	1984	1984	2150
	Water Charges	TH	174	625	170	350	500
	Water Charges	CH/MH	2333	3500	931	2800	3500
	Gas & Electricity	TH	2679	3800	570	3600	3800
	Gas & Electricity	CH	4426	4800	1509	3500	4400
	Gas & Electricity	MH	1155	1200	200	700	1100
	Insurance	TH	2767	3200	2796	2850	3100
	Insurance	CH	2370	2500	2384	2384	2550
	Insurance	MH	6052	6300	6084	6084	6350
	Advertising (Venue)		0	1000	0	250	1000
	Equipment Insp & Servicing		130	1000	427	1000	1100
11	Legal & Professional		980	4000	0	3500	4000
	Licensing (PRS, Events etc)	CH	724	850	784	784	850
	Clothing/PPE		37	80	0	60	80
	Cleaning		344	1800	3	250	1800
12	General Maintenance	TH	3564	2500	1868	2500	7000
	General Maintenance	CH	3235	5500	1648	3500	4500
	General Maintenance	MH/LMH	0	750	374	700	750
	Sinking Fund		0	650	0	0	
	Works (capital) - painting		1804	2500	1845	2500	2500
	Project - Mayoral Photo Collection		0	1000	0	500	0
	total	a	67254	84805	45184	73362	86730

CAPITAL WORKS (PROJECTS)

	Electrical Installation Inspection		0	2500	0	2500	2500
	Boiler replacement		0	1000	0	0	1000
	Toilets refurbishment		0	2500	0	0	0
	External signage	CH	0	0	0	0	0
	Mayoral Photo Framing		0	1000	0	300	0
	Offices Refurb		0	2500	0	2300	2500
13	CH Roof /ceiling tiles						5000
	Retro fitting energy saving initiatives						0
	(EMR) Furniture - table/chairs		0	5000	4718	4718	0
	Sinking fund property reps			650	0	0	650
	total	b	0	15150	4718	9818	11650
	total expenditure	a+b	67254	99955	49902	83180	98380

Income

	Town hall - rent		2025	4000	4000	4000	4000
	Town hall - hire		1590	1300	1038	1400	1350
	Street Trader/Farm Market Income		646	400	336	500	450
	Charter Hall - hire		8489	8400	6306	8400	8600
14	Lower Market Offices		5000	4000	2000	4000	4000

Cinema recharge incl insurance	5372	5400	5135	5135	5400	
Cinema Rent	8622	12500	2756	12000	12500	
LM Hall - Rent	5200	5200	3900	5200	5200	
Misc income	0	0	0	0	0	
total income	c	36944	41200	25471	40635	41500
<u>Tax charge / net income</u>	(a+b)-c	30310	58755	24431	42545	56880

Okehampton Town Council Budget 2017/18

PARKS & OPEN SPACES (incl CAR PARKS)

		Actual	Budget	Actual	Projected	Draft
		2015/16	2016/17	Oct-16	2016/17	Budget
		2017/18				
	Expenditure					
Note						
	Salaries & pensions	64763	70500	40111	69000	70500
	Non domestic (Business) rates	0	0	4066	4066	4250
	Water charges	1897	2050	1250	1500	2000
	Electricity	2544	1900	612	1900	2000
	Telephone / alarms	1305	1000	663	1350	1400
	Insurance	4046	4400	4722	4722	4850
	Burial ground - maint & admin	511	500	210	350	500
15	Public Lighting - sitewide	1008	660	860	1000	850
	Legal & Professional	0	3000	520	3000	2500
	Tools & Equip Repair	2597	2750	965	2300	2350
	Clothing/PPE	263	250	117	240	375
	New plantings - bulbs & shrubs	561	700	259	700	800
	Grounds maintenance incl skatepark	2886	3300	3021	3800	3500
	Property repairs	1381	1200	795	1350	1400
	Machinery repairs & Plant Hire	1330	3100	3396	3800	1500
	Soil maintenance	499	900	418	900	900
16	Tree surveys, works, new trees	2586	3200	420	1200	2600
17	Waste disposal & dog bins	1284	3400	1078	2300	3000
	Fuel	1015	2000	711	1350	2100
18	Public toilets contribution	0	6750	6079	6079	6750
19	Public toilets contract					
19	Public toilets maintenance					
19	Public toilets rates					
20	Play equip - purchase & repairs	1410	2000	510	1200	3475
	Bus shelter maint & repair	0	250	0	100	250
21	Tractor purchase agreement	3812	3850	2224	3813	3850
	Telephone box re-siting		450	0	450	0
25	Verti-drain field	903	0	0	0	900
22	Tennis courts - contribution & exp	2700	2700	2700	2700	0
	Car Park					
23	Ticket Machine Maintenance	8034	1500	964	1700	2000
24	Parking Management Charge	0	5900	6375	8500	8500
	Non domestic (Business) rates	0	0	4066	4066	4250
	Rates arrears agreement	0	0	5664	5664	***
	General Maintenance	70	9500	1450	9500	750
	total a	107405	137710	94226	148600	138100
	CAPITAL WORKS					
	Refurbishment of park benches					1000
25	Additional Vehicle	0	0	0	0	7399
	Old bandstand reconstruction	0	0	0	0	0
	Replacement matting play area	0	0	0	0	4000
26	Replacement machinery	0	0	0	0	1500
	Simmons grave - headstone	0	0	0	0	0
	Jubilee bridge - repairs/paint	0	0	0	0	700
	Interpretation plaques	0	450	395	395	0
	New Tractor Fund					
	total b	0	450	395	395	14699
	total expenditure a+b	107405	138160	94621	148995	152699
	Income					
	Putting Club rent	350	350	350	350	350
	DCC Playing Field lease	200	200	200	200	200
	Reserved burials plots	920	500	0	350	500
	Burials income (gross)	1173	2000	897	1750	1750
	Putting & tennis (public hire)	203	250	0	200	50
	Misc income	186	500	0	0	0
	Park commercial hire - incl Fair	1725	1850	1550	1550	1850
27	Simmons Charity interest	3263	3500	1861	3600	3600
	Waitrose WDBC	58975	57000	30630	52500	55000
	Simmons car park incl season tickets	37231	29000	39344	49300	36000
28	Contribution/Grant from OHPC	0	0	0	0	2700
	total income c	104226	95150	74832	109800	102000
	Net expenditure/income (a+b)-c	3179	43010	19789	39195	50699