OKEHAMPTON TOWN COUNCIL

Budget 2016/17

	Actual 2014/15	Budget 2015/16	Actual Oct-15	Projected 2015/16	Budget 2016/17
Net tax charges					
Administration account	71,979	96,330	41,816	78,967	98,300
Democratic	26,067	43,550	12,940	33,937	39,000
Property	25,022	54,495	21,781	43,911	56,105
Parks & open spaces	31,567	24,960	15,979	20,753	43,010
totals	154,635	219,335	92,516	177,568	236,415

PRECEPT £210,179 **£218,365**

Equivalent 'D' band property charge: £92.35 **£99.53**

Cost of Okehampton Town Council precept Band D £1.91 per week
or an increase of £0.14 per week over 15/16

Historical Information

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

corrected to 08-Feb-16 Approved by Town Council

Precept increase:

3.89% 218,365

Okehampton Town Council Budget 2016/17

ADMINISTRATION

Notes	Expenditure		Actual 2014/15	Budget 2015/16	Actual Oct-15	Projected 2015/16	Budget 2016/17
1	Salaries / pensions		58450	64000	35805	64000	67200
	Payroll charges		1576	2500	887	1700	2500
2	Temp Staff		2172	6000	0	1500	6000
	Print, post, stationery		2099	2700	588	1800	2500
	Telephone and fax		1819	2500	1453	2500	2600
	Subscriptions		1616	1500	1268	1450	1500
	Insurance		2254	2500	2659	2659	2700
	Photocopier		1952	2400	1052	2200	2400
	Advertising/Recruitment		42	1000	0	150	800
3	Marketing		0	0	0	0	1200
	Bank charges		948	1000	455	950	1000
4	Legal, Professsional & Planning		1668	4000	698	1500	4000
5	Rail Resilience Project		689	0	336	700	500
	Staff clothing / etc PPE		0	200	0	50	100
	Staff Travel expenses		691	1000	251	800	900
	Staff Training fees / conference		977	1100	577	900	1000
	Audit fees		1540	2400	1575	2000	2000
	IT (inc web) & Software		794	1200	477	1000	1200
	Misc expd.		400	0	347	347	0
	PWLB loan repayments (pool)						
	total	a	79687	96000	48428	86206	100100
	CAPITAL						
6	Office / IT equipment		485	3000	420	1200	2500
	total	b	485	3000	420	1200	2500
	Total expenditure	a+b	80172	99000	48848	87406	102600
	Income						
	Interest received - bank		1603	1000	2723	3500	3500
	Insurance refund		708	800	2539	2539	800
	Misc		510	0	900	900	0
7	Other income(Gov't stocks)		1741	870	870	1500	0
8	M&G income (Simmons Charity)		3631	0	0	0	0
	total income	c	8193	2670	7032	8439	4300
	Tax charge / net income	(a+b)-c	71979	96330	41816	78967	98300

Okehampton Town Council Budget 2016/17

DEMOCRATIC

Notes	Expenditure	Actual 2014/15	Budget 2015/16	Actual Oct-15	Projected 2015/16	Budget 2016/17
	Salaries & Wages	0	0	0	0	0
9	Election expenses	0	4500	0	1750	1000
	Mayors allowance & Deputy	2056	2150	826	2150	2150
	Civic clothing & regalia	70	700	80	600	500
	Civic functions	711	1200	805	1150	1200
10	Civic dinner	2499	2800	0	0	400
	Councillors expenses / training	300	1200	208	600	750
	Misc expenses	160	0	0	0	0
	Mayor's charity	3233	0	2094	2094	0
	(WW1 Centenary)/Commemorative	0	0	0	0	500
11	Localism Bill - options	0	5000	381	2000	5000
	Total expenditure	9029	17550	4394	10344	11500

Income

Civic Dinner	2751	0	518	0	0
Misc Mayor's Charity income, Donations	2845	0	1907	1907	0
Other income	100	0	0	0	0
Total income	5696	0	2425	1907	0
Tax charge / net income	3333	17550	1969	8437	11500

Grants

Expenditure

Notes						
12	Grants - specific powers & Section 137	7734	11000	4471	10000	11500
	not including provision for (STA):					
	Ockment centre	5000	5000	0	5000	5000
	Museum	3500	3500	3500	3500	3500
	Tourist office [WB]	1500	1500	1500	1500	1500
	Battle of the Bands/Weekend Event	1000	1000	500	500	1000
	CAB	3500	3500	0	3500	3500
	Carnival grant	0	1000	1000	1000	1000
	St James Clock - contribution	500	500	0	500	500
	Total expenditure	22734	27000	10971	25500	27500

Income

Misc	0	1000	0	0	0
Total income	0	1000	0	0	0
Tax charge / net income	26067	43550	12940	33937	39000

Okehampton Town Council Budget 2016/17

Property

Note	Expenditure		Actual 2014/15	Budget 2015/16	Actual Oct-15	Projected 2015/16	Budget 2016/17
	Salaries & pensions		25954	28000	15741	27300	29500
	Council tax (NDR)	TH	5450	5750	5520	5520	5750
	Council tax (NDR)	CH	1898	1990	1968	1968	2000
	Equipment inspection & svc		387	1000	0	900	1000
	Maintenance & Repairs	TH	2325	2500	2941	4000	2500
13	Maintenance & Repairs	CH	3971	5500	1640	5000	5500
	Maintenance & Repairs	MH	487	750	0	700	750
14	Professional fees-archs/survyrs		1081	4000	0	3000	4000
	Water charges	TH	404	625	105	450	625
	Water charges	MH/CH	2778	3500	1119	3000	3500
	Insurance	TH	2740	3000	2767	2767	3200
	Insurance	CH	2343	2500	2370	2343	2500
	Insurance	MH	6024	6200	6052	6052	6300
	Electricity / gas	TH	2410	4500	1573	4500	3800
	Electricity / gas	CH	5250	6500	1647	5200	4800
	Electricity / gas	MH	520	900	786	1200	1200
	Cleaning materials/Phs/Pow		220	1800	255	1500	1800
	Performing Rights Licence		719	850	544	800	850
	Advertising & Promotion		50	1000	0	250	1000
	Miscellaneous		0				0
	PPE clothing		30	80	0	40	80
	total	**a**	65041	80945	45028	76490	80655
	CAPITAL WORKS (PROJECTS)						
	Electrical Installation Inspection		0	2500	0	0	2500
	Boiler replacement		0	1000	0	0	1000
15	Toilets refurbishment		0	2500	0	0	1000
	Chair store - non-kitchen wash basin		0	3000	0	0	0
	External signage CH		0	0	0	0	3000
	Mayoral Photo Framing		262	0	0	0	1000
	Kitchen and Offices Refurb		0	2500	0	2300	2500
16	CH Roof /ceiling tiles						5000
	Retro fitting energy saving initiatives						0
	(EMR) Furniture - table/chairs		0	5000	4718	4718	0
	Sinking fund property reps			2000	0	0	650
	total	**b**	262	18500	4718	7018	16650
	total expenditure	**a+b**	65303	99445	49746	83508	97305
	Income						
	Town hall - rent		4000	4500	2000	4000	4000
	Town hall - hire		1358	1200	1155	1300	1300
17	LMH Offices and Hall - rents		7900	13200	5900	9200	9200
	Market Hall - cinema rent		17267	11500	8296	11025	12500
	LM Hall - insurance recharge		0	1900	1900	1900	0
	Recharge cinema - utilities & ins		0	4000	3472	3472	5400
	Street traders/Farm Market income		847	250	350	400	400
	Charter Hall hire fees		8425	8400	4892	8300	8400
	Misc income		484	0	0	0	0
	total income	**c**	40281	44950	27965	39597	41200
	Tax charge / net income	(a+b)-c	25022	54495	21781	43911	56105

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PARKS & OPEN SPACES (incl CAR PARKS)

Note	Expenditure	Actual 2014/15	Budget 2015/16	Actual Oct-15	Projected 2015/16	Budget 2016/17
	Salaries / pensions	64880	66500	37716	66000	70500
	Water charges	1466	2150	646	1500	2050
	Electricity	2841	1900	1422	1800	1900
	Telephone / alarms	701	1000	298	900	1000
	Insurance	5240	4700	4046	4046	4400
18	Public Lighting - sitewide	250	660	0	500	660
	Misc / Clapps Wood	0	0	0	0	0
	Professional fees	0	0	0	0	3000
	General maintenance					
	Car park repairs & maintenance	605	500	31	250	500
	Tool & equipment m&r	1427	3000	1624	3000	2750
19	Ticket machine maintenance	5531	3750	4135	5500	1500
20	Parking Mgt Charge (WDBC)	0	0	0	0	5900
	Tractor lease	6612	3850	2224	3850	3850
	Okehampton Carnival	0	0	0	0	0
	Clothing /PPE	448	250	85	250	250
21	Tree surveys, works & new trees	2016	2600	1484	2600	3200
	New plantings	854	700	228	700	700
	Soil maintenance	427	1000	409	700	900
	Grds maint/footpaths/skatepark	1693	3500	1943	2800	3300
22	Waste disposal/dog bins	2858	3400	607	2600	3400
	Property repairs/security	1077	1200	741	1200	1200
23	Play equipment m & r	5521	2500	597	2000	2000
	Equipment & plant hire	1032	1000	590	1000	1000
	Petrol/gas/oil	1129	2000	787	1700	2000
	Burial ground maintenance	0	300	235	300	500
	Public lighting	0	0	0	0	0
	Bus shelters	0	500	0	100	250
	Tennis courts - contribution & exp	6481	2700	1511	3911	2700
	Dog fouling operation - contrb	0	0	0	0	0
24	Public toilets - contribution to WDBC	12043	6500	6500	6500	6750
	total a	125132	116160	67859	113707	126160
	CAPITAL WORKS					
	Telephone box removal/resiting	362	0	0	0	450
25	Verti drain field	0	0	903	903	0
	Cemetery fence	220	0	0	0	0
	Resurfacing and Relining	3119	0	0	0	9000
	Replacement play equipment	0	0	0	0	0
	Tree survey	0	0	0	0	0
	Replacement matting play area	0	0	0	0	0
26	Replacement machinery	0	0	0	0	2100
	Playgrd equipmt	0	0	0	0	0
	Simmons grave - headstone	0	0	0	0	0
	Jubilee bridge - repairs/paint	0	0	0	0	0
	Interpretation plaques		0	0	0	450
						0
	total b	3701	0	903	903	12000
	total expenditure a+b	128833	116160	68762	114610	138160
	Income					
	Waitrose WDBC	59345	57000	29748	57000	57000
	Simmons Park car park incl season tick	31875	26000	18118	28500	29000
	Park Hirings (incl Fair/Circus)	2084	1800	1807	1807	1850
	Putting club rent	350	350	350	350	350
	Tennis/putting-public	257	350	0	200	250
	DCC Playing field	200	200	200	200	200
	Burial income/reserve plots	3044	2500	1091	2300	2500
	Misc income	111	0	0	0	500
	Clapps wood	0	0	0	0	0
	Simmons Charity	0	3000	1469	3500	3500
	total income c	97266	91200	52783	93857	95150
	Net expenditure/income (a+b)-c	31567	24960	15979	20753	43010