

Okehampton Town Council Budget 2021/22 - Draft Budget V1

PARKS & OPEN SPACES (incl CAR PARKS)

<u>Expenditure</u>		Actual	Budget	Actual	Projected	Budget	Budget	Budget	Code
		2019/20	2020/21	30/09/2020	2020/21	2021/22	2022/23	2023/24	
Note									
1	Salaries / pensions	59473	70000	30789	70000	72100	74300	76550	4001 302
	Temp staff cover	0	500	0	0	0	500	500	4008 302
	Legal and Professional fees	2720	3000	1913	3000	3000	3000	3000	4055 302
	Water charges	948	2000	466	1000	1000	2000	2100	4012 302
	Electricity	2928	3500	1443	3000	3000	3500	3600	4014 302
	Electricity	50	0	0	0	0	0	0	4014 313
2	Telephone / alarms	552	1200	540	800	500	500	500	4021 302
3	Insurance	5089	5100	6097	6097	0	0	0	4025 302
4	Inspections (Water and Bridges)	und/Van	4000	540	2000	4000	4100	4200	4037 302
	Public Lighting - sitewide	1774	850	0	850	850	850	900	4039 302
5	Non Domestic (Business) Rates	4468	4600	4541	4541	4680	4820	4970	4011 302
	Non Domestic (Business) Rates (Back)	5700	0	0	0	0	0	0	4013 313
6	Waste disposal/dog bins	2682	3000	1679	2800	4300	3100	3200	4151 302
	Clothing/PPE	599	400	377	400	400	400	450	4068 302
	Tool & equipment m&r	8040	2350	1177	2350	2300	2350	2400	4067 302
	Equipment & plant hire	833	1000	0	1000	1000	1000	1200	4074 302
	Vehicles - Repairs/MOT/TAX/Service	0	8000	22575	22575	800	850	900	
7	Petrol/gas/oil	1474	2100	676	1500	2000	2100	2200	4157 302
	Tree surveys, works & new trees	3270	3000	1582	3000	3000	3100	3200	4148 302
	Soil, Fertilisers, weed killer	400	750	7	500	750	750	750	4075 302
	Grds maint/footpaths/skatepark	3398	3500	179	3000	3000	3500	3500	4071 302
	Property repairs/security	1635	1400	663	1400	1400	1450	1500	4073 302
	Play equipment repairs and maintenance	1284	2500	1258	2500	2500	2500	2500	4164 302
	Bus shelters	0	250	0	100	250	250	250	4166 302
	Park bench refurbishment	142	1000	0	500	1000	1000	1000	4162 302
9	Public toilets - contribution to WDBC	6607	3400	0	0	0	0	0	4161 302
	Parking Mgt Charge (WDBC)	5900	9000	1484	5000	9000	9000	9000	4006 313
	Surface repairs and maintenance	0	0	0	0	0	0	0	
	Cemetery								
	Burial ground maintenance	0	500	0	500	500	500	500	4038 302
	Spoil Removal	0	0	0	0	1500	500	500	
	Cemetery Management Costs	0	0	0	0	?	?	?	
	Ear Marked Reserves (see attached)		6150						
	total a	119966	143050	77986	138413	122830	125920	129370	
	CAPITAL WORKS								
	Telephone box removal/resiting	0	0	0	0	150	350	350	4449 302
7	Verti drain field (5 yearly)		0	0	0	1000	0	0	
	Replacement matting play area	4575	8000	0	0	8000	8000	8000	4453 302
	total b	4575	8000	0	0	9150	8350	8350	
	total expenditure a+b	124541	151050	77986	138413	131980	134270	137720	
	Income								
	Waitrose WDBC	75142	65000	49877	65000	65000	65000	65000	1022 313
	Simmons Park car park incl season tickets	27448	32000	8159	16000	25000	32000	32000	1032 313
	Park Hirings (incl Fair/Circus)	1667	2000	0	0	1000	2000	2000	1083 302
	Putting-public	741	0	0	150	100	0	0	1079 302
	DCC Playing field	200	200	200	200	200	200	200	1031 302
	Donations	700	0	0	0	0	0	0	1020 302
	Grant	0	0	0	90	0	0	0	1021 302
	Misc income	489	0	1064	1064	0	0	0	1004/1080 302
	Skate Park	0	0	0	0	0	0	0	1026
	Simmons Charity	3394	3200	1505	3200	3200	3200	3200	1084 302
	Cemetery								
	Burial income/reserve plots	2204	2000	4095	6000	2000	2000	2000	1074 302
	total income c	111985	104400	64900	91704	96500	104400	104400	
	Net expenditure/income (a+b)-c	12556	46650	13086	46709	35480	29870	33320	

Notes

- 3% increase calculated at this time
- Changes to IT, phone and alarm systems in 2020/21 should result in lower costs
- T&F Group recommends insurance for all areas is combined into one budget, so an increase here will show a decrease in other budgets.
- Bridge inspections required to be undertaken. Recommends unused funds from this financial year and rolled over in 21/22 to further increase the budget as costs are unknown at this time
- 3% increase applied

Okehampton Town Council

Earmarked Reserves (EMR) 2021/22 - Initial Draft V1

PARKS			2020/21		2021/22		2022/23		2023/24	
Notes	a/c	Detail	EMR 2020/21	Projected Year End Remaining £	Add	EMR TOTAL	Add	EMR TOTAL	Add	EMR TOTAL
		337 Park Enhancement (Bequest received in 2018 to be used for Parks project only)	5731	5731	0	5731	0	5731	0	5731
		340 Cemetery Footpaths	2000	2000	0	2000	0	2000	0	2000
		341 Park Signs	61	61	0	61	0	61	0	61
		342 Simmons Park Benches	2916	3416	0	3416	0	3416	0	3416
		349 Jubilee Bridge Bank Repairs	5000	5000	0	5000	0	5000	0	5000
		350 New Burial Ground Purchase	8834	14574	0	14574	0	14574	0	14574
		358 Public lighting and Street Furniture Reserve	6000	6000	0	6000	0	6000	0	6000
		360 Car Park Resurfacing and White Lining	8445	8445	500	8945	500	9445	500	9945
1		356 New Tractor Fund/Van	16350	0	1000	1000	2000	3000	2000	5000
2		351 Business Rate arrears settlement - Car Park	5700	0	0	0	0	0	0	0
		361 Ash Tree die back removal and replacement	500	1000	0	1000	0	1000	0	1000
		362 Replacement of play equipment	12000	12000	1000	13000	1000	14000	1000	15000
		363 Skate Park	2499	2499	0	2499	0	2499	0	2499
		364 Bandstand Project	22000	22000	0	22000	0	22000	0	22000
			98036	82726	2500	85226	3500	88726	3500	92226
Notes										
1 Tractor purchased in 2020 - rebuild fund for future replacement										
2 Arrears settled										