

# Okehampton Town Council Budget 2022/23

## PARKS & OPEN SPACES (incl CAR PARKS)

DRAFT 01/11/2021

Note	<u>Expenditure</u>					Code
	Actual 2020/21	Budget 2021/22	Actual 30/09/2021	Projected 2021/22	Budget 2022/23	
1	66766	72100	34555	72100	75705	4001 302
2	4792	3000	1043	3000	3000	4055 302
3	1158	1000	680	1400	1442	4012 302
4	2881	3000	1626	3000	3300	4014 302
5	261	500	123	300	300	4021 302
6	6097	0	0	0	0	4025 302
7	1080	6920	540	5000	5000	4037 302
8	0	850	192	850	1000	4039 302
9	4541	4680	4541	4541	4678	4011 302
10	2796	4300	1772	4000	4300	4151 302
11	570	400	181	300	400	4068 302
12	2331	2300	341	2300	5300	4067 302
13	74	1000	970	1000	1000	4074 302
14	22575	800	334	800	800	4079 302
15	1342	2000	790	1600	2000	4157 302
16	2527	3000	0	3000	3200	4148 302
17	750	750	49	300	500	4075 302
18	700	1000	240	1000	1000	4070 302
19	601	3000	2521	3000	3000	4071 302
20	1391	754	1400	1400	1500	4073 302
21	1645	2500	10	2500	4000	4164 302
22	0	250	0	0	0	4166 302
23	91	1000	0	1000	1500	4162 302
24	0	4300	0	0	700	4076 302
25	0	800	0	800	0	4142 302
26	0	1500	0	0	1500	4143 302
27	3300	9000	1568	6300	7000	4006 313
28	<b>Cemetery</b>					
	772	500	0	500	500	4038 302
	0	1500	600	600	500	
	0	2000	15	100	500	
	<b>Ear Marked Reserves (see attached)</b>					8000
	<b>total a</b>					129041 134704 54091 120691 141625
<b>CAPITAL WORKS</b>						
29	88	150	0	150	0	4449 302
30	0	1000	0	0	0	
31	0	8000	0	0	0	4453 302
	<b>total b</b>					88 9150 0 150 0
	<b>total expenditure a+b</b>					129129 143854 54091 120841 141625
<b>Income</b>						
32	65959	65000	49936	66000	66000	1022 313
33	18280	25000	9442	18000	20000	1032 313
34	0	1000	1792	1792	1500	1083 302
35		0	100	100	100	1079 302
36	200	200	0	0	0	1031 302
37	0	0	118	118	0	1020 302
38	1975	0	1565	0	0	1021 302
39	2362	0	1437	0	0	1004/1080 302
40	2803	3000	1589	0	0	1084 302
41	<b>Cemetery</b>					
	6391	2000	0	0	0	1074 302
		0	300	450	300	1037 302
		0	1470	2100	2000	1038 302
		0	400	600	500	1039 302
	<b>total income c</b>					97970 96200 68149 89160 90400
	<b>Net expenditure/income (a+b)-c</b>					31159 47654 -14058 31681 51225

## Notes

- 1 3% had been budgeted for in 2021/22. As of 18/10/21 the pay increase for 2021/22 has not been finalised. This makes budgeting for 2022/23 particularly difficult. In addition to the % increase employee and employer National insurance contributions are increasing by 1.5%.  
An increase of 5% on the projected year end figure is recommended to allow for % increase as well as the NIC impact
- 2 Recommend rolling over unused funds and adding £3000 for lease agreements that need to be reviewed
- 3 3% increase recommended on actual figure for 2021/22
- 4 Recommend 10% increase because of volatile market
- 5 Budget reduced following changes to the system
- 6 incorporated within insurance in P&R committee budget
- 7 Inspections will need to be undertaken
- 8 recommended columns are painted by a contractor to prolong lifespan
- 9 3% increase recommended on actual figure for 2021/22
- 10 price increase expected
- 11 To cover PPE and clothing requirement.
- 12 New trailer required at approx £3000
- 13 Occasional plant hire required - ie rotivator for the wild flower verge
- 14 Vehicle maintenance
- 15 Increase budget due to rising costs
- 16 Regular tree surveys and maintenance required
- 17 Some required occasionally - reduced budget
- 18 Replacement bulbs/shrubs as required including roses
- 19 continual maintenance required
- 20 Maintenance of premises
- 21 ongoing maintenance of equipment
- 22 Recommend rolling over unused funds
- 23 ongoing schedule of refurbishment
- 24 Roll over remaining funds and add £700 - project planned to be completed over the winter/spring 2021/22
- 25 project will be complete by the end of the 2021/22 financial year
- 26 rollover remaining funds and add £1500
- 27 Payable to WDBC
- 28 cemetery costs
- 29 project will be complete by the end of the 2021/22 financial year
- 30 recommend rolling over remaining funds
- 31 recommend rolling over remaining funds
- 32 Carpark income share
- 33 Carpark income
- 34 conservative estimate of income
- 35 estimate of putting income
- 36 Charity Income
- 37 Donations - none anticipated
- 38 no grant income anticipated
- 39 Misc Income not anticipated
- 40 Simmons Charity income
- 41 Cemetery income - recommend all income is resolved to be transferred to EMT for future purchase of land at year end.

# Okehampton Town Council

Earmarked Reserves (EMR) 2021/22 -

DRAFT 01/11/2021

PARKS			2021/22			2022/23	
Notes	a/c	Detail	EMR 2021/22	Budget remaining at 30/09/2021	Projected Year End Remaining £	Add	EMR TOTAL
1	337	Park Enhancement (Bequest received in 2018 to be used for Parks project only)	5731	5731	5731	0	5731
2	340	Cemetery Footpaths	2000	2000	2000	0	2000
3	341	Park Signs	61	61	61	0	61
4	342	Simmons Park Benches	3416	3416	500	2000	2500
5	349	Jubilee Bridge Bank Repairs	5000	5000	5000	0	5000
6	350	New Burial Ground Purchase	14574	14574	14574	0	14574
7	358	Public lighting and Street Furniture Reserve	6000	6000	6000	0	6000
8	360	Car Park Resurfacing and White Lining	8945	8945	8945	1000	9945
9	356	New Tractor Fund/Van	1000	1000	1000	2000	3000
10	361	Ash Tree die back removal and replacement	1000	1000	0	1000	1000
11	362	Replacement of play equipment	13000	13000	0	2000	2000
12	363	Skate Park	2499	2499	2499	0	2499
13	364	Bandstand Project	22000	22000	22000	0	22000
			<b>85226</b>	<b>85226</b>	<b>68310</b>	<b>8000</b>	<b>76310</b>

## Notes

- 1 Can only be used for a longterm Simmons Park project
- 2 Repairs and maintenance
- 3 To go towards new signs that will be needed
- 4 Suggest change EMR name to Council Bench Replacement so that it is inclusive of all council benches
- 5 Suggest change EMR name to Council River Bank repairs so that it is inclusive of all council areas
- 6 Cemetery income received to be added to the EMR total - to be resolved by Council
- 7 Light columns repairs, maintenance and future replacement
- 8 For future repairs and maintenance - surface deteriorating, need to add to funds
- 9 New Tractor/Van future replacement fund
- 10 Ash tree dieback - funds will be used for Clapps Wood felling, need to rebuild funding
- 11 Funding being used for zip wire, need to start to rebuild fund
- 12 Funds held for skate park repairs and maintenance, and future resurfacing
- 13 Replacement of original bandstand by Chalet Treloar