Okehampton Town Council Budget 2026/27

DRAFT V1

PARKS

Note	Expenditure	Actual 2024/25	Budget 2025/26	In Year Adjustments	Budget Total	Actual at 01/08/2025	Projected 2025/26	Budget 2026/27
1	Salaries/pensions (Parks staff x 4)	89,422	117,040	-	-	30,683	117,040	125,000
2	Non Domestic (Business) Rates (car-park)	5,587	5,400	-	-	2,195	5,400	5,450
3	Water charges	4,916	2,000	-	-	581	2,000	2,000
4	Electricity	5,617	4,000	-	-	611	4,000	4,000
5	Telephone / alarms	632	300	-	-	307	650	650
6	Print/postage/stationery	358	-	-	-	-	-	-
7	Inspections	2,801	2,500	-	-	-	2,500	2,600
8	Public Lighting - sitewide	-	500	-	-	1,430	20,000	500
9	Legal and Professional fees	2,333	4,000	-	-	2,061	4,000	4,000
10	Tools & Equipment	1,367	1,500	-	-	891	1,500	1,500
11	Clothing/PPE	644	600	-	-	62	600	1,000
12	Planting	2,490	1,000	-	-	82	500	1,000
13	Grounds maint/footpaths/skatepark	6,553	5,000	-	-	26,269	28,000	6,000
14	Property repairs/security	339	1,200	-	-	424	1,200	-
15	Plant Hire	144	150	-	-	-	150	150
16	Soil, Fertilisers, weed killer	119	200	-	-	95	150	200
17	Wildlife Interpretation Board	2,886	-	1,197	-	368	1,197	-
18	Vehicles - Repairs/MOT/TAX/Service	251	800	-	-	696	800	1,000
19	Bridge/River Bank Maintenance	-	3,000	-	-	-	-	3,000
20	Tree Maintenance	2,330	-	5,870	-	1,475	5,000	5,800
21	General Maintenance	399	-	-	-	44	44	-
22	Cleaning/Waste Disposal	4,329	6,200	-	-	1,549	6,200	7,500
23	Fuel	1,915	2,000	-	-	696	2,000	2,500
24	Bench Refurbishment	-	1,500	-	-	-	1,500	1,500
25	Play equipment repairs and maintenance	4,436	4,000	-	-	60	4,000	4,500
26	Bus Shelters and maintenance	8	-	-	-	-	-	-
27	Outdoor spaces activities and maketing	-	-	-	-	-	-	1,000
28	Verti drain field (5 yearly)	-	2,000	-	-	-	-	-
29	Ear Marked Reserves (see attached)	39,000	20,500	20,500	20,500	20,500	20,500	14,209
	expenditure a	**83,867**	**185,390**	**27,567**	**20,500**	**91,079**	**228,931**	**195,059**
	Car Parks							
30	Carpark maintenance	-	-	-	-	-	-	1,500
31	Ticket Machine Maintenance	573	500	-	-	-	600	500
32	Parking Mgt Charge (WDBC)	8,158	8,000	-	-	-	8,200	9,000
	expenditure b	**8,731**	**8,500**	**-**	**-**	**-**	**8,800**	**11,000**
	Cemetery							
33	Burial ground maintenance	-	500	-	-	-	500	-
34	Spoil Removal	240	500	-	-	-	300	500
35	Cemetery Management and maintenance	303	300	-	-	2,975	2,975	5,300
36	Business Rates	122	130	-	-	122	122	130
37	Scattering Lawn	1,364	200	-	-	-	-	200
	expenditure c	**2,029**	**1,630**	**-**	**-**	**3,097**	**3,897**	**6,130**
	Allotments							
38	General Maintenance/Running Costs	-	-	-	-	-	-	5,000
	expenditure d	**-**	**-**	**-**	**-**	**-**	**-**	**5,000**
	total expenditure a+b+c+d	**94,627**	**195,520**	**27,567**	**20,500**	**94,176**	**241,628**	**217,189**
	Income							
39	Park Hirings (incl Fair/Circus)	42	1,300	-	-	2,083	3,383	1,300
40	Putting-public	251	100	-	-	-	250	100
41	DCC Playing field	200	200	-	-	518	518	200
42	Park Hiring fees	-	-	-	-	188	188	-
43	Donations	20,479	-	-	-	-	-	-
44	Grant	1,083	-	-	-	-	-	-
45	Misc income	672	-	-	-	-	-	-
46	Simmons Charity	3,000	3,000	-	-	-	3,000	3,000
47	Wayleave	73	73	-	-	73	73	73
	income e	**25,800**	**4,673**	**-**	**-**	**2,862**	**7,412**	**4,673**
	Car Parks							
48	Waitrose WDBC	87,726	80,000	-	-	-	80,000	80,000
49	Simmons park including season tickets	45,743	30,000	-	-	-	30,000	40,000
	income f	**133,469**	**110,000**	**-**	**-**	**-**	**110,000**	**120,000**
	Cemetery							
50	Interment Fee	2,800	1,500	-	-	140	2,800	2,000
51	Exclusive Right of Burial	4,000	1,500	-	-	-	1,500	4,000
52	Memorial Stone	1,420	700	-	-	-	1,420	1,000
53	Scattering Lawn	-	-	-	-	-	-	-
	income g	**8,220**	**3,700**	**-**	**-**	**140**	**5,720**	**7,000**
	Allotments							
54	Rent	-	-	-	-	-	-	3,000
55	Key Deposits	-	-	-	-	-	-	100
	income h	**-**	**-**	**-**	**-**	**-**	**-**	**3,100**
	total income e+f+g+h	**167,489**	**118,373**	**-**	**-**	**3,002**	**123,132**	**134,773**
	Net expenditure/income (a+b+c+d)-(e+f+g+H)	**- 72,862**	**77,147**	**27,567**	**20,500**	**91,174**	**118,496**	**82,416**