

**OKEHAMPTON TOWN COUNCIL**  
**Budget 2026/27**  
**DRAFT V3**

	Actual Spend 2024/25	Budget* 2025/26	Actual Spend 01/11/2025	Projected Spend 2025/26	Budget 2026/27
<b>Net tax charges</b>					
<b>Administration (P&amp;R)</b>	120,686	153,555	103,422	154,673	158,160
<b>Democratic</b>	46,188	46,500	23,045	47,605	40,250
<b>Property</b>	500,637	179,891	55,766	172,902	182,265
<b>Parks &amp; Open Spaces</b>	-72,862	77,367	96,721	122,996	84,598
<b>totals</b>	594,649	457,313	278,954	498,176	465,273

\* Excludes in year adjustments

Figures do not include Earmarked Fund expenditure

**PRECEPT** **£465,273**

Cost of Okehampton Town Council precept Band D property charge:	p/annum
	p/week
% annual increase from 2025/26	
£ annual increase from 2025/26	-£200.80 TBC
increase per week from 2025/26	-£3.86 TBC

<b>2025/26</b>			
Precept			£457,313
Equivalent 'D' band property charge:	per annum		<b>£200.80</b>
Cost of Okehampton Town Council precept Band D	per week		£3.86

Approved by Full Council on  
Minute Reference

## Historical Information

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
Precept	226,381	236941	249753	286702	295708	313086	421893	444996	457313
CTSG*	16498	15079	13782	0	0	0	0	0	0
<b>Total from WDBC</b>	<b>242879</b>	<b>252020</b>	<b>263535</b>	<b>286702</b>	<b>295708</b>	<b>313086</b>	<b>421893</b>	<b>444996</b>	<b>457313</b>
Band D	101.94	105.26	111.29	127.76	133.93	140.26	186.42	196.85	200.80
Tax Base	2220.76	2251.11	2244.19	2244.05	2208.89	2232.19	2263.10	2260.60	2272.41

\*CTSG - Council Tax Support Grant, discontinued in 2020/21

**DEMOCRATIC**

Notes	<u>Expenditure</u>	Actual 2024/25	Budget 2025/26	In Year Adjustments	Budget Total	Actual at 01/11/2025	Projected 2025/26	Budget 2026/27
1	Mayor's expenses	1,771	2,500	624	3,124	351	2,500	2,500
2	Civic Regalia	8,713	6,000	105	6,105	2,040	6,305	3,000
3	Civic functions	493	1,000	-	1,000	453	1,000	1,000
4	Councillor training & expenses	81	500	-	500	385	500	500
5	Miscellaneous	114	-	-	-	-	-	-
6	Commemorative/Charter Celebrations	1,073	500	867	1,367	1,051	1,300	750
7	Earmarked Reserves (see attached)	2,000	2,000	-	2,000	2,000	2,000	-
	<b>Total expenditure</b>	<b>14,245</b>	<b>12,500</b>	<b>1,596</b>	<b>14,096</b>	<b>6,280</b>	<b>13,605</b>	<b>7,750</b>
	<b>Income</b>							
8	Misc income, Donations	-	-	-	-	-	-	-
	<b>Total income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Tax charge / net income</b>	<b>14,245</b>	<b>12,500</b>	<b>1,596</b>	<b>14,096</b>	<b>6,280</b>	<b>13,605</b>	<b>7,750</b>
	<b>Grants</b>							
	<b>Expenditure</b>							
9	Grants	27,556	28,000	-	28,000	15,765	28,000	29,000
9.1	Trustees of St James' Chapel	1,000	1,000	-	1,000	1,000	1,000	1,000
10	Town Centre Business Grant Initiative	3,387	-	-	-	-	-	-
11	Allotments	-	5,000	-	5,000	-	5,000	2,500
	<b>Total expenditure</b>	<b>31,943</b>	<b>34,000</b>	<b>-</b>	<b>34,000</b>	<b>16,765</b>	<b>34,000</b>	<b>32,500</b>
	<b>Income</b>							
12	Misc	-	-	-	-	-	-	-
	<b>Total income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>46,188</b>	<b>46,500</b>	<b>1,596</b>	<b>48,096</b>	<b>23,045</b>	<b>47,605</b>	<b>40,250</b>

**Notes**

- Cost of Past Mayors Badge to be recovered from each receiving Mayor's budget, if required, and credited to Regalia EMR to rebuild reserve for future purchases. (Full Council 28/11/2022 Min Ref 483) £3000 added for purchase of new Mayoral Gong/Pendant
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- £1000 to be set aside within the Grant nominal code (4025/104) for St James' Chapel - amount to be reviewed annually
- 
- Allotments to become Council responsibility from Autumn 2026 - further budget allocation within Parks
-

## ADMINISTRATION (P&R)

## **POLICY & RESOURCES**

### **Notes - Administration**

- 1 2026/27 pay award unknown - 5% for budgeting purposes £105,383 (leave as remaining)
- 2 Some refunded by Clerk for Community Governance course in accordance with agreement
- 3 Increase budget for apprentice contribution to college attendance
- 4
- 5
- 6 New subscription in 2025/26 to Peninsula HR & H&S (5 year contract)
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14 Increased for addition of approved Management and Inspection software
- 15
- 16
- 17 BID created 2024 - budget no longer required
- 18
- 19 Rollover remaining funds to 2026/27
- 20 See Earmarked Reserves for information
  
- 21 IT replacement programme
  
- 22
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- 24
- 25
- 26

# Okehampton Town Council

Earmarked Reserves (EMR) 2026/27

DRAFT V3

P&R & DEMOCRATIC EMR

POLICY & RESOURCES - ADMINISTRATION & DEMOCRATIC			2025/26		2026/27	
Notes	a/c	Detail	EMR	Budget remaining at 1/11/25	Projected Year End Remaining £	EMR Add/ Remove PROJECTED TOTAL
<u>Administration</u>						
1	329 CCTV Town and Park		16911	16911	16911	0 16911
2	346 Rail Resilience Contingency		1207	1207	1207	-1207 0
3	347 Neighbourhood Plan Support (Localism)		11108	11108	11108	0 11108
4	367 IT/Email Upgrade		4500	4500	4500	2000 6500
5	373 Climate Change		917	916	917	0 917
6	376 Christmas Lights		10000	10000	10000	-10000 0
			44643	44642	44643	-9207 35436
<u>Democratic</u>						
7	357 Election/Referendum		2887	4886	4887	2000 6887
8	374 Civic Regalia and Clothing		1000	1000	1000	0 1000
			3887	5886	5887	2000 7887
			48530	50528	50530	-7207 43323
<b>Notes</b>						
1	Repair/replacement					
2	Not Required. Move to EMR Burial Ground Purchase					
3	Will be needed for a referendum at a later date					
4	Funding to be built up for future repairs/replacements					
5	Towards any future requirements or actions that need to be taken					
6	Christmas lights transferred to BID ownership - Move funds - £2000 to EMR 357 and £8000 to Burial Ground Purchase					
7	Fund required in the event of an election in 2027 or the need for a by-election in the event of a casual vacancy					
8	Past Mayors badges to be purchased by Mayors if required (from 2023/24 Mayor (23/24 - 25/26 = 1 Mayor, £105)					
	Highlighted figure added to budget requirement or redistributed to other EMRs					
	2025/26 figure will equal 24/25 year end figure, plus any addition where indicated so actual budget may vary slightly from this figure					

## PARKS

Expenditure

Note

	Actual 2024/25	Budget 2025/26	In Year Adjustments	Budget Total	Actual at 01/11/2025	Projected 2025/26	Budget 2026/27	
1 Salaries/pensions (Parks staff x 4)	89,422	117,040	-	-	58,424	117,040	125,000	
2 Non Domestic (Business) Rates (car-park)	5,587	5,620	-	-	4,069	5,400	5,700	
3 Water charges	4,916	2,000	-	-	979	2,000	2,000	
4 Electricity	5,617	4,000	-	-	964	4,000	3,000	
5 Telephone / alarms	632	300	-	-	591	650	650	
6 Print/postage/stationery	358	-	-	-	-	-	-	
7 Inspections	2,801	2,500	-	-	-	2,500	2,600	
8 Public Lighting - sitewide	-	500	-	-	22,278	20,000	500	
9 Legal and Professional fees	2,333	4,000	-	-	3,466	4,000	4,000	
10 Tools & Equipment	1,367	1,500	-	-	970	1,500	3,000	
11 Clothing/PPE	644	600	-	-	459	600	600	
12 Planting	2,490	1,000	-	-	217	500	1,000	
13 Grounds maint/footpaths/skatepark	6,553	5,000	-	-	50,997	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	-	381	1,197	-	
18 Vehicles - Repairs/MOT/TAX/Service	251	800	-	-	2,270	2,300	1,000	
19 Bridge/River Bank Maintenance	-	3,000	-	-	154	3,000	3,000	
20 Tree Maintenance	2,330	-	5,870	-	2,600	5,000	5,800	
21 General Maintenance	399	-	-	-	44	44	-	
22 Cleaning/Waste Disposal	4,329	6,200	-	-	3,381	6,200	7,500	
23 Fuel	1,915	2,000	-	-	1,078	2,000	2,500	
24 Bench Refurbishment/Replacement	-	1,500	-	-	-	1,500	1,500	
25 Play equipment repairs and maintenance	4,436	4,000	-	-	1,398	4,000	4,500	
26 Bus Shelters and maintenance	8	-	-	-	-	-	-	
27 Outdoor spaces activities and marketing	-	-	-	-	-	-	1,000	
28 Verti drain field (5 yearly)	-	2,000	-	-	-	-	-	
29 Health & Safety	-	-	-	-	-	-	5,000	
30 Ear Marked Reserves (see attached)	39,000	20,500	20,500	20,500	20,500	20,500	9,209	
	<b>expenditure a</b>	<b>83,867</b>	<b>185,610</b>	<b>27,567</b>	<b>20,500</b>	<b>175,739</b>	<b>233,431</b>	<b>195,409</b>
	<b>Car Parks</b>							
31 Carpark maintenance	-	-	-	-	-	-	1,500	
32 Ticket Machine Maintenance	573	500	-	-	-	600	650	
33 Parking Mgt Charge (WDBC)	8,158	8,000	-	-	7,113	8,200	9,000	
	<b>expenditure b</b>	<b>8,731</b>	<b>8,500</b>	-	-	<b>7,113</b>	<b>8,800</b>	<b>11,150</b>
	<b>Cemetery</b>							
34 Burial ground maintenance	-	500	-	-	-	500	-	
35 Spoil Removal	240	500	-	-	-	300	500	
36 Cemetery Management and maintenance	303	300	-	-	5,050	2,975	7,300	
37 Business Rates	122	130	-	-	122	122	130	
38 Scattering Lawn	1,364	200	-	-	39	-	200	
39 New Cemetery Provision	-	-	-	-	-	-	5,000	
	<b>expenditure c</b>	<b>2,029</b>	<b>1,630</b>	-	-	<b>5,211</b>	<b>3,897</b>	<b>8,130</b>
	<b>Allotments</b>							
40 General Maintenance/Running Costs	-	-	-	-	-	-	5,000	
	<b>expenditure d</b>	-	-	-	-	-	-	<b>5,000</b>
	<b>total expenditure a+b+c+d</b>	<b>94,627</b>	<b>195,740</b>	<b>27,567</b>	<b>20,500</b>	<b>188,063</b>	<b>246,128</b>	<b>219,689</b>

Income

Note

	42 Park Hirings (incl Fair/Circus)	43 Putting-public	44 DCC Playing field	45 Park Hiring fees	46 Donations	47 Grant	48 Misc income	49 Simmons Charity	50 Wayleave	51 Waitrose WDBC	52 Simmons park including season tickets	53 income e	54 income f	55 income g	56 income h	57 Key Deposits	total income e+f+g+h	Net expenditure/income (a+b+c+d)-(e+f+g+H)
	42	1,300	-	-	-	-	-	-	-	46,726	80,000	-	-	-	-	-	167,489	-
	251	100	-	-	-	-	-	-	-	45,743	30,000	-	-	-	-	-	77,367	72,862
	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,373	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,567	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,500	
	20,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,342	
	1,083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123,132	
	672	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135,091	
	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122,996	
	73	73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,598	
	<b>25,800</b>	<b>4,673</b>	-	-	-	-	-	-	-	<b>133,469</b>	<b>110,000</b>	-	-	-	-	-	<b>118,373</b>	
	<b>total expenditure a+b+c+d</b>	<b>94,627</b>	<b>195,740</b>	<b>27,567</b>	<b>20,500</b>	<b>188,063</b>	<b>246,128</b>	<b>219,689</b>	<b>Net expenditure/income (a+b+c+d)-(e+f+g+H)</b>	<b>72,862</b>	<b>77,367</b>	<b>27,567</b>	<b>20,500</b>	<b>96,721</b>	<b>122,996</b>	<b>84,598</b>		

## PARKS

### Notes - Parks

1 (Park-Keeper, 2 x Groundspersons, 1 x Apprentice) 2026/27 pay unknown, 5% added for budgeting purposes  
2 includes BID Levy for Simmons Park Car Park

3

4

5

6 Should be coded to Administration budget

7

8 Major electricity repairs to Simmons Park lighting IN 2025/26

9

10

11 Replacement jackets required in 25-26

12

13 BMX track improvements - S106 grant received to part fund in 25-26

14 To be moved to Property Committee budget (now responsible for roofed structures)

15

16

17

18 Van repairs in 25-26

19 Any remaining funds to be rolled over to 2026/27

20

21 No budget allocated - incorporated into Grounds Maintenance

22 WDBC bin collections increasing from £3 to £5 per bin, per empty

23

24

25

26 OTC no longer responsible for bus shelters

27 Booklets and activities

28 Any remaining funds to be rolled over to 2026/27

29 Improvements including purchase of battery storage/charging cabinets

30

31 Minor repairs and signage

32

33

34 Combine with 4145/301

35

36 cemetery extension investigation and replacement of existing fencing (combined nominal codes 4145/301 and 4038/302)

37

38

39 additional funding included in budget instead of increasing EMR

40 OTC to take responsibility for 3 allotments sites in Autumn 2026

41

42

43 Includes football club lease

44

Miscoded??? Transfer to 1083 302???

45

46

47

48

49

50

51

Income from season tickets

52

53

54

55

56 Amount TBC

57 Unknown how much to be transferred from OUC - income to be transferred at year end to a holding EMR

## Okehampton Town Council

## **Earmarked Reserves (EMR) 2026/27**

DRAFT V3

## **PARKS EMR**

PARKS			2025/26			2026/27	
Notes	a/c	Detail	EMR	Budget remaining at 1/11/25	Projected Year End Remaining £	Add/ Remove	EMR PROJECTED TOTAL
1	340 Cemetery Footpaths		2000	2000	2000	0	2000
2	342 Simmons Park Benches		4253	4253	4253	0	4253
3	349 Bridge/River Bank Repairs		47000	47000	47000	3000	50000
4	350 New Burial Ground Purchase		51143	46093	46093	0	46093
5	356 New Tractor Fund/Van		9000	9000	9000	3000	12000
6	358 Public lighting and Street Furniture Reserve		5439	540	540	2000	2540
7	360 Car Park Resurfacing and White Lining		10579	10579	10579	1000	11579
8	361 Ash Tree die back and tree work		13841	13291	13291	-5291	8000
9	362 Replacement of play equipment and matting		25500	25500	25500	500	26000
10	363 Skate Park (raised by community events)		2499	2499	2499	0	2499
11	364 Bandstand Project		1500	1500	1500	0	1500
12	377 Skate Park Resurfacing		14000	15414	15414	5000	20414
13	379 Putting Improvements		13704	13704	13704	0	13704
14	380 Cemetery Bridleway Repair Contribution		2000	2000	2000	0	2000
			202458	193373.09	193373	9209	202582

## PROPERTY

## Expenditure

Note Town Hall

1 Salaries & pensions (Caretaking/Facilities)  
 2 Non Domestic(Business) Rates  
 3 BID Levy  
 4 Water Charges  
 5 Gas & Electricity  
 6 Print postage stationery  
 7 Inspections  
 8 Fire Protection Work (all premises)  
 9 Legal & Professional  
 10 Clothing/PPE  
 11 Property Repairs  
 12 Cleaning  
 13 General Maintenance  
 14 Kitchen/Offices

	Actual 2024/25	Budget 2025/26	In Year Adjustments	Budget Total	Actual at 01/11/2025	Projected 2025/26	Budget 2026/27
15 Non Domestic (Business) Rates	29,625	60,129	-	60,129	21,341	55,000	60,325
16 BID Levy	9,555	12,500	-	12,500	9,049	12,500	12,600
17 Water Charges	-	410	-	-	-	-	420
18 Gas & Electricity	257	270	-	270	119	2,700	270
19 Print postage stationery	5,815	6,000	-	6,000	1,551	6,000	7,000
20 Inspections	20	-	-	-	-	-	-
21 Fire Protection Work (all premises)	17,929	8,000	-	8,000	1,997	10,000	10,000
22 Legal & Professional	-	30,000	-	30,000	-	30,000	30,000
23 Clothing/PPE	1,510	2,000	-	2,000	2,630	2,700	2,000
24 Property Repairs	-	150	-	150	-	150	150
25 Cleaning	-	-	-	-	375	375	-
26 General Maintenance	311	800	-	800	396	1,000	1,000
27 Kitchen/Offices	12,456	9,000	-	9,000	2,899	5,000	9,000
28 Charter Hall Roof Replacement	350	500	-	500	583	600	500
29 External Decoration CH/MH/LMH	77,828	129,759	-	129,349	40,940	126,025	133,265
<b>total a</b>							
<b>Charter Hall</b>							
30 Non Domestic (Business) Rates	3,454	3,100	-	3,100	2,258	3,100	3,200
31 BID Levy	-	122	-	-	-	130	130
32 Water Charges	1,856	3,500	-	3,500	1,668	3,500	3,500
33 Gas & Electricity	3,954	2,200	-	2,200	1,609	2,200	2,500
34 Licensing (PRS, Events etc)	1,243	1,500	-	1,500	180	1,000	1,500
35 Property repairs	-	-	-	-	4,667	4,667	-
36 Charter Hall Roof Replacement	375,630	-	-	-	-	-	-
37 General Maintenance	12,965	5,000	189	5,189	1,256	5,000	5,000
38 External Decoration CH/MH/LMH	-	5,000	-	5,000	-	-	5,000
39 External Decoration CH/MH/LMH	399,102	20,422	189	20,489	11,638	19,597	20,830
<b>total b</b>							
<b>Market Hall/Lower Market Hall</b>							
40 Gas & Electricity	3,600	5,000	-	5,000	67	1,000	5,000
41 General Maintenance	3,523	3,000	-	3,000	1,915	3,000	3,000
42 External Decoration CH/MH/LMH	7,123	8,000	-	8,000	1,982	4,000	8,000
<b>total c</b>							
<b>Fairplace Public Toilets</b>							
43 Water	3,277	3,000	-	3,000	1,140	3,000	3,000
44 Electricity	1,174	1,450	-	1,450	552	1,200	1,500
45 Cleaning and supplies	8,113	9,028	-	9,028	-	9,028	10,000
46 Repairs & Maintenance	434	5,000	-	5,000	521	1,000	5,000
47 External Decoration CH/MH/LMH	12,998	18,478	-	18,478	2,213	14,228	19,500
48 External Decoration CH/MH/LMH	total d						
<b>Market Street Public Toilets</b>							
49 Water	2,294	3,000	-	3,000	463	1,500	3,000
50 Electricity	497	1,000	-	1,000	141	1,000	1,000
51 Cleaning and supplies	6,725	7,062	-	7,062	-	7,062	8,000
52 Property Repairs	-	-	-	-	2,723	2,723	-
53 Repairs & Maintenance	352	2,500	-	2,500	920	2,000	4,000
54 External Decoration CH/MH/LMH	9,868	13,562	-	13,562	4,247	14,285	16,000
55 External Decoration CH/MH/LMH	total e						
<b>Simmons Park</b>							
56 Roofed Structure Repairs & Maintenance	-	-	-	-	-	-	4,500
57 External Decoration CH/MH/LMH	total f						
58 Ear Marked Reserves (see attached)	total g	40,500	27,000	27,000	27,000	27,000	17,500
<b>total expenditure a-g</b>	547,419	217,221	27,189	216,878	88,020	205,135	219,595

## Income

Town Hall

30 Town Hall - Rent DCC  
 31 Town hall - hire  
 32 Misc Income/Donations (TH)

33	5,977	4,500	-	4,500	3,101	4,500	4,500
34	3,604	2,000	-	2,000	2,601	2,000	2,000
35	4,582	-	-	-	-	-	-
36	total h	14,163	6,500	-	6,500	5,702	6,500
37							

Charter Hall

38 Charter Hall - Alcohol Licence & Music  
 39 Charter Hall - hire

40	177	-	-	-	139	139	-
41	9,233	6,000	-	6,000	5,946	6,000	6,000
42	total i	9,410	6,000	-	6,000	6,085	6,139
43							

Market Hall/Lower Market Hall

44 Cinema recharge incl insurance  
 45 Cinema Rent  
 46 Lower Market Offices 1/F - rent  
 47 Lower Market Hall - Rent G/F  
 48 Misc Income (MH)

49	8,677	7,000	-	7,000	7,094	7,094	7,000
50	9,375	12,500	-	12,500	9,375	12,500	12,500
51	809	-	-	-	-	-	-
52	3,998	5,330	-	5,330	3,998	-	5,330
53	350	-	-	-	-	-	-
54	total j	23,209	24,830	-	24,830	20,467	19,594
55							

Total income h-j 46,782 37,330 - 37,330 32,254 32,233 37,330

Net expenditure/income (a-g)-(h-j) 500,637 179,891 27,189 179,548 55,766 172,902 182,265

## PROPERTY

### Notes - Property

1 (Facilities Officer, 2 x Caretakers) 2026/27 pay unknown, 5% added for budgeting purposes

2

3 BID Levy 2% of rateable value. Included with rates for 2024/25 financial year

4

5

6 miscoded

7

8 Roll over remaining funds to 26/27

9

10

11

12

13 Includes redecoration/refurbishment of 1/F office space

14

15

16 BID Levy 2% of rateable value. Included with rates for 2024/25 financial year

17

18 2024/25 approx £6k fire alarm work required -

19

20 miscoded

21

22

23

24 Highlighted figure to be confirmed - unspend funds to be rolled over to 2025/26 for retention fund

25

26

27

28

29 lighting, impact on impaired sighted - rollover remaining funds

30 credit applied

31

32

33 no budget- miscoded?

34

35 Now property responsibility

36

37

38

39

40

41

42

43

44 Office currently empty - future income unknown

45

46

PROPERTY			EMR 2024/25	2025/26	Projected Year End Remaining	2026/27	
Notes	a/c	Detail		Budget remaining at 1/01/2025		Add	EMR TOTAL
1	321	Town Hall Boiler	7000	7000	7000	1000	8000
2	322	Charter Hall Foyer (carpet)	4000	4000	4000	0	4000
3	344	Charter Hall Foyer (Toilets)	5000	5000	5000	0	5000
4	348	Sinking Fund - Property Repairs TH, CH, MH	10000	10000	10000	1000	10000
5	352	Roof Repair/Replacement CH	13313	13313	0	6000	6000
6	353	Electrical Installation - Insp, Maint	12000	5000	4000	7000	12000
7	354	Office Refurbishment	3500	3500	3500	0	3500
8	359	Devolved Responsibilities Contingency (e.g. public toilets)	12000	12000	12000	0	12000
9	365	Charter Hall Internal Decoration	25000	21523	21523	0	21523
10	366	Council Chamber Ceiling	3000	3000	3000	0	3000
11	368	Charter Hall/Town Hall Public Address System & Projector Screen	4179	4179	4179	0	4179
12	375	Town Hall Window Replacement	44000	43625	43625	2500	46125
			142992	132140	117827	17500	135327