

OKEHAMPTON TOWN COUNCIL
Budget 2026/27

	Actual Spend	Precept Requirement*	Actual Spend	Projected Spend	Precept Requirement
	2024/25	2025/26	01/11/2025	2025/26	2026/27
Net tax charges					
Administration (P&R)	120,686	153,555	103,422	154,673	158,160
Democratic	46,188	46,500	23,045	47,605	40,250
Property	500,637	179,891	55,245	172,902	182,265
Parks & Open Spaces	-72,862	77,367	89,608	122,996	94,598
totals	594,649	457,313	271,320	498,176	475,273

* Excludes in year adjustments

Figures do not include Earmarked Fund expenditure

PRECEPT

£475,273

Cost of Okehampton Town Council precept Band D property charge:	p/annum	£204.57
	p/week	£3.93
<hr/>		
% annual increase from 2025/26		
£ annual increase from 2025/26	£3.77	
increase per week from 2025/26	£0.07	

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

Approved by Full Council on 19th January 2026

Minute Reference 518

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
Total from WDBC	242879	252020	263535	286702	295708	313086	421893	444996	457313
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

<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
Notes	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	-
	Total expenditure	14,245	12,500	1,596	14,096	6,280	13,605	7,750
	Income							
8	Misc income, Donations	-	-	-	-	-	-	-
	Total income	-	-	-	-	-	-	-
	Tax charge / net income	14,245	12,500	1,596	14,096	6,280	13,605	7,750
	Grants							
	Expenditure							
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
	Total expenditure	31,943	34,000	-	34,000	16,765	34,000	32,500
	Income							
12	Misc	-	-	-	-	-	-	-
	Total income	-	-	-	-	-	-	-
		46,188	46,500	1,596	48,096	23,045	47,605	40,250

Notes

- 1 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
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 9.1 £1000 to be set aside within the Grant nominal code (4025/104) for St James' Chapel - amount to be reviewed annually
- 10
- 11 Allotments to become Council responsibility from Autumn 2026 - further budget allocation within Parks
- 12

ADMINISTRATION (P&R)

<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
Notes								
1	Salaries & Pensions (Office staff x 3)	103,569	106,460	0	106,460	65,013	104,500	106,460
2	Staff Training/Conference	6,612	5,000	0	5,000	3,738	5,000	5,000
3	Staff Travel	415	300	0	300	192	300	1,300
4	Telephone	1,976	2,000	0	2,000	1,525	2,000	2,000
5	Printing, Post & Stationery	1,366	1,000	0	1,000	888	1,000	1,000
6	Subscriptions	3,302	2,700	0	2,700	4,735	6,500	7,500
7	Insurance (all areas)	20,814	21,000	0	21,000	20,505	20,505	21,000
8	Photocopier	1,458	1,350	0	1,350	903	1,350	1,350
9	Advertising/Recruitment	744	500	0	500	390	500	500
10	Marketing	1,847	2,000	0	2,000	270	2,000	2,000
11	Bank Charges & A/c maintenance	385	420	0	420	310	500	500
12	Legal & Professional Fees	868	2,000	0	2,000	1,136	2,000	2,000
13	Audit Fees (Internal and External)	2,155	2,150	0	2,150	2,075	2,475	2,500
14	IT: maintenance, software & licenses	8,046	6,700	0	6,700	8,569	9,000	9,500
15	Clothing/PPE	18	75	82	157	85	150	150
16	CCTV	4,309	6,000	0	6,000	2,848	6,000	6,000
17	Bid Feasibility	3,329	0	0	0	0	0	0
18	Youth Council	528	150	0	150	101	150	150
19	Community Governance Boundary Review	0	0	1,500	1,500	0	0	0
20	Ear Marked Reserves (see attached)	500	5,500	5,500	11,000	11,000	11,000	0
		total	a					
		162,241	165,305	7,082	172,387	124,283	174,930	168,910
	Capital							
21	IT equipment	2,088	500	0	0	12	12	2,500
		total	b					
		2,088	500	0	500	12	12	2,500
	Total expenditure	a+b						
		164,329	165,805	7,082	172,887	124,295	174,942	171,410
	Income							
22	Miscellaneous Income	2,319	0	0	0	2,453	2,453	0
23	Grants Received	7,852	0	0	0	90	90	0
24	Insurance Refund	469	0	0	0	1,726	1,726	0
25	Interest	26,101	12,000	0	0	5,612	6,000	13,000
26	Investment income	6,902	250	0	0	10,992	10,000	250
	total income	c						
		43,643	12,250	0	0	20,873	20,269	13,250
	Tax charge / net income	(a+b)-c						
		120,686	153,555	7,082	172,887	103,422	154,673	158,160
27	Precept	444,996	257,313	0	257,313	228,657	257,313	475,273

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
- 23
- 24
- 25
- 26

Okehampton Town Council

Earmarked Reserves (EMR) 2026/27

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
Notes							
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						
	2026/27 figure will equal year end figure, plus any addition where indicated						

PARKS

Expenditure

Note

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	13,000
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

expenditure a **83,867** **185,610** **27,567** **20,500** **175,739** **233,431** **205,409****Car Parks**

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

expenditure b **8,731** **8,500** **-** **-** **-** **8,800** **11,150****Cemetery**

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

expenditure c **2,029** **1,630** **-** **-** **5,211** **3,897** **8,130****Allotments**

40	General Maintenance/Running Costs	-	-	-	-	-	-	5,000
	expenditure d	-	-	-	-	-	-	5,000

total expenditure a+b+c+d **94,627** **195,740** **27,567** **20,500** **180,950** **246,128** **229,689****Income**

41	Park Hirings (incl Fair/Circus)	42	1,300	-	-	1,083	3,383	1,300
42	Putting-public	251	100	-	-	-	250	100
43	DCC Playing field	200	200	-	-	518	518	518
44	Park Hiring fees	-	-	-	-	281	188	-
45	Donations	20,479	-	-	-	625	-	-
46	Grant	1,083	-	-	-	-	-	-
47	Misc income	672	-	-	-	521	-	-
48	Simmons Charity	3,000	3,000	-	-	-	3,000	3,000
49	Wayleave	73	73	-	-	73	73	73

income e **25,800** **4,673** **-** **-** **3,101** **7,412** **4,991****Car Parks**

50	Waitrose WDBC	87,726	80,000	-	-	46,709	80,000	80,000
51	Simmons park including season tickets	45,743	30,000	-	-	38,712	30,000	40,000
	income f	133,469	110,000	-	-	85,421	110,000	120,000

income f **133,469** **110,000** **-** **-** **85,421** **110,000** **120,000****Cemetery**

52	Interment Fee	2,800	1,500	-	-	880	2,800	2,000
53	Exclusive Right of Burial	4,000	1,500	-	-	1,000	1,500	4,000
54	Memorial Stone	1,420	700	-	-	940	1,420	1,000
55	Scattering Lawn	-	-	-	-	-	-	-

income g **8,220** **3,700** **-** **-** **2,820** **5,720** **7,000****Allotments**

56	Rent	-	-	-	-	-	-	3,000
57	Key Deposits	-	-	-	-	-	-	100
	income h	-	-	-	-	-	-	3,100

total income e+f+g+h **167,489** **118,373** **-** **-** **91,342** **123,132** **135,091**Net expenditure/income (a+b+c+d)-(e+f+g+H) **-72,862** **77,367** **27,567** **20,500** **89,608** **122,996** **94,598**

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

22

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

PARKS EMR

PARKS			2025/26		2026/27	
Notes	a/c	Detail	EMR	Budget remaining at 1/11/25	Projected Year End Remaining £	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
Notes						
1						
2						
3		River bank repairs required to be undertaken - £3K to be vired from EMR 361				
4		Additional funds added during the year through cemetery income				
5						
6						
7						
8		£8k to be left in the EMR; £3K to be vired to EMR 349; remaining funds to be cired to EMR 377				
9						
10						
11		Project complete with exception of addition of 'top'				
12		£5k to be added and remaining funds from EMR 361 (see note 8)				
13						
14						
		Highlighted figure added to budget requirement 2026/27 figure will equal year end figure, plus any addition where indicated				

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	
1	29,625	60,129	-	60,129	21,341	55,000	60,325	
2	9,555	12,500	-	12,500	9,049	12,500	12,600	
3	-	410	-	-	-	-	420	
4	257	270	-	270	119	2,700	270	
5	5,815	6,000	-	6,000	1,551	6,000	7,000	
6	20	-	-	-	-	-	-	
7	17,929	8,000	-	8,000	1,997	10,000	10,000	
8	-	30,000	-	30,000	-	30,000	30,000	
9	1,510	2,000	-	2,000	2,630	2,700	2,000	
10	-	150	-	150	-	150	150	
11	-	-	-	-	375	375	-	
12	311	800	-	800	396	1,000	1,000	
13	12,456	9,000	-	9,000	2,899	5,000	9,000	
14	350	500	-	500	583	600	500	
total a	77,828	129,759	-	129,349	40,940	126,025	133,265	
Charter Hall								
15	Non Domestic (Business) Rates	3,454	3,100	-	3,100	2,258	3,100	3,200
16	BID Levy	-	122	-	-	130	130	130
17	Water Charges	1,856	3,500	-	3,500	1,668	3,500	3,500
18	Gas & Electricity	3,954	2,200	-	2,200	1,609	2,200	2,500
19	Licensing (PRS, Events etc)	1,243	1,500	-	1,500	180	1,000	1,500
20	Property repairs	-	-	-	4,667	4,667	-	-
21	Charter Hall Roof Replacement	375,630	-	-	-	-	-	-
22	General Maintenance	12,965	5,000	189	5,189	1,256	5,000	5,000
23	External Decoration CH/MH/LMH	-	5,000	-	5,000	-	-	5,000
total b	399,102	20,422	189	20,489	11,638	19,597	20,830	
Market Hall/Lower Market Hall								
24	Gas & Electricity	3,600	5,000	-	5,000	67	1,000	5,000
25	General Maintenance	3,523	3,000	-	3,000	1,915	3,000	3,000
total c	7,123	8,000	-	8,000	1,982	4,000	8,000	
Fairplace Public Toilets								
26	Water	3,277	3,000	-	3,000	1,140	3,000	3,000
27	Electricity	1,174	1,450	-	1,450	552	1,200	1,500
28	Cleaning and supplies	8,113	9,028	-	9,028	-	9,028	10,000
29	Repairs & Maintenance	434	5,000	-	5,000	-	1,000	5,000
total d	12,998	18,478	-	18,478	1,692	14,228	19,500	
Market Street Public Toilets								
30	Water	2,294	3,000	-	3,000	463	1,500	3,000
31	Electricity	497	1,000	-	1,000	141	1,000	1,000
32	Cleaning and supplies	6,725	7,062	-	7,062	-	7,062	8,000
33	Property Repairs	-	-	-	-	2,723	2,723	-
34	Repairs & Maintenance	352	2,500	-	2,500	920	2,000	4,000
total e	9,868	13,562	-	13,562	4,247	14,285	16,000	
Simmons Park								
35	Roofed Structure Repairs & Maintenance	-	-	-	-	-	-	4,500
total f	-	-	-	-	-	-	-	4,500
36	Ear Marked Reserves (see attached)	total g	40,500	27,000	27,000	27,000	27,000	17,500
		total expenditure a-g	547,419	217,221	27,189	216,878	87,499	205,135
								219,595

Income

Town Hall

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

	5,977	4,500	-	4,500	3,101	4,500	4,500
	3,604	2,000	-	2,000	2,601	2,000	2,000
	4,582	-	-	-	-	-	-
total h	14,163	6,500	-	6,500	5,702	6,500	6,500

Charter Hall

32 Charter Hall - Alcohol Licence & Music
 33 Charter Hall - hire

	177	-	-	-	139	139	-
	9,233	6,000	-	6,000	5,946	6,000	6,000
total i	9,410	6,000	-	6,000	6,085	6,139	6,000

Market Hall/Lower Market Hall

35 Cinema recharge incl insurance
 36 Cinema Rent
 34 Lower Market Offices 1/F - rent
 37 Lower Market Hall - Rent G/F
 39 Misc Income (MH)

	8,677	7,000	-	7,000	7,094	7,094	7,000
	9,375	12,500	-	12,500	9,375	12,500	12,500
	809	-	-	-	-	-	-
	3,998	5,330	-	5,330	3,998	-	5,330
	350	-	-	-	-	-	-
total j	23,209	24,830	-	24,830	20,467	19,594	24,830

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** **55,245** **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			2025/26			2026/27	
Notes	a/c	Detail	EMR 2024/25	Budget remaining at 1/01/2025	Projected Year End Remaining	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