Okehampton Town Council Budget 2027/28 DRAFT V2 PARKS

PARKS

Note	Expenditure	Actual 2025/26	Budget 2026/27	In Year Adjustments	Budget Total	Actual at 31/07/2026	Projected 2026/27	Budget 2027/28	Code (Office use)	
1	Salaries/pensions (Parks staff x 4)	113,815	125,000	-	125,000	82,111	125,000	133,580	4001	302
2	Non Domestic (Business) Rates (car-park)	5,489	5,700	-	5,700	3,382	7,000	7,200	4011	302
3	Water charges	2,442	2,000	-	2,000	267	1,500	1,500	4012	302
4	Electricity	2,322	3,000	-	3,000	714	3,000	3,000	4014	302
5	Telephone / alarms	766	650	-	650	182	468	500	4021	302
6	Inspections	1,197	2,600	-	2,600	691	2,600	2,600	4037	302
7	Public Lighting - sitewide	22,278	500	2,000	2,500	-	500	500	4039	302
8	Legal and Professional fees	16,080	4,000	-	4,000	476	2,000	4,000	4055	302
9	Tools & Equipment	1,613	3,000	-	3,000	2,528	3,500	5,000	4067	302
10	Clothing/PPE	1,256	600	-	600	32	500	600	4068	302
11	Planting	921	1,000	-	1,000	212	800	1,000	4070	302
12	Grounds maint/footpaths/skatepark	59,055	6,000	3,709	9,709	1,362	7,000	7,000	4071	302
13	Property repairs/security	1,594	-	31	31	31	31	-	4073	302
14	Plant Hire	112	150	-	150	-	150	150	4074	302
15	Soil, Fertilisers, weed killer	95	200	-	200	-	200	200	4075	302
16	Wildlife Interpretation Board	508	-	-	-	-	-	-	4076	302
17	Vehicles - Repairs/MOT/TAX/Service	2,870	1,000	3,000	4,000	992	4,000	8,000	4079	302
18	Bridge/River Bank Maintenance	1,930	13,000	1,070	14,070	-	10,000	14,000	4143	302
19	Tree Maintenance	4,301	5,800	-	5,800	657	3,000	5,800	4148	302
20	Cleaning/Waste Disposal	5,366	7,500	-	7,500	7,824	8,000	15,000	4151	302
21	Fuel	1,907	2,500	-	2,500	781	2,500	3,000	4157	302
22	Bench Refurbishment/Replacement	-	1,500	-	1,500	-	1,500	1,500	4162	302
23	Play equipment repairs and maintenance	3,353	4,500	500	5,000	5,826	8,000	13,000	4164	302
24	Outdoor spaces activities and marketing	-	1,000	-	1,000	-	1,000	1,000	4167	302
25	Verti drain field (5 yearly - due 2031)	-	-	2,000	2,000	-	-	-	4451	302
26	Health & Safety		5,000	-	5,000	-	5,000	1,500	4454	302
27	Ear Marked Reserves (see attached)	20,500	9,209	-	9,209	-	-	47,500		
	expenditure a	**150,466**	**205,409**	**12,310**	**217,719**	**108,068**	**197,249**	**277,130**		
	Car Parks									
28	Carpark maintenance		1,500	-	1,500	-	1,500	1,500	4004	313
29	Ticket Machine Maintenance	-	650	-	650	-	650	650	4005	313
30	Parking Mgt Charge (WDBC)	9,349	9,000	-	9,000	5,635	9,000	9,000	4006	313
	expenditure b	**9,349**	**11,150**	**-**	**11,150**		**11,150**	**11,150**		
	Cemetery									
31	Burial ground maintenance	1,180	-					-	4038	302
32	Spoil Removal	-	500	-	500	-	500	500	4144	301
33	Cemetery Management and maintenance	6,050	7,300	-	7,300	-	1,000	-	4145	301
34	Business Rates	122	130	-	130	108	108	130	4011	301
35	Scattering Lawn	39	200	-	200	-	-	-	4146	301
36	New Cemetery Provision	-	-	5,060	5,060	1,000	10,060	10,000	4169	301
	expenditure c	**7,391**	**8,130**	**5,060**	**13,190**	**1,108**	**11,668**	**10,630**		
	Allotments									
37	General Maintenance/Running Costs	-	5,000	-	5,000	-	5,000	5,000	4181	304
	expenditure d	**-**	**5,000**	**-**	**5,000**	**-**	**5,000**	**5,000**		
	total expenditure a+b+c+d	**167,206**	**229,689**	**17,370**	**247,059**	**109,176**	**225,067**	**303,910**		
	Income									
38	Park Hirings (incl Fair/Circus)	1,805	1,300	-	1,300	542	1,300	1,300	1083	302
39	Putting-public	-	100	-	100	100	100	100	1079	302
40	DCC Playing field	518	518	-	518	518	518	518	1031	302
41	Park Hiring fees	472	-	-	-	130	130	-	1078	302
42	Donations	625	-	-	-	30	30	-	1020	302
43	Grant	-	-	-	-	1,000	1,000	-	1021	302
44	Misc income	1,021	-	-	-	-	-	-	1080	302
45	Simmons Charity	3,000	3,000	-	3,000	-	3,000	3,000	1084	302
46	Wayleave	73	73	-	73	73	73	73	1085	302
	income e	**7,514**	**4,991**	**-**	**4,991**	**2,393**	**6,151**	**4,991**		
	Car Parks									
47	Waitrose WDBC	90,184	80,000	-	80,000	48,821	90,000	90,000	1022	313
48	Simmons park including season tickets	51,739	40,000	-	40,000	30,035	60,000	40,000	1032	313
	income f	**141,923**	**120,000**	**-**	**120,000**	**78,856**	**150,000**	**130,000**		
	Cemetery									
49	Interment Fee	1,580	2,000	-	2,000	740	2,000	2,000	1037	301
50	Exclusive Right of Burial	2,500	4,000	-	4,000	1,200	2,800	4,000	1038	301
51	Memorial Stone	980	1,000	-	1,000	230	1,000	1,000	1039	301
	income g	**5,060**	**7,000**	**-**	**-**	**2,170**	**5,800**	**7,000**		
	Allotments									
52	Rent	-	3,000	-	3,000	-	3,000	5,000	4181	304
53	Key Deposits	-	100	-	-	-	-	-		
	income h	**-**	**3,100**	**-**	**3,000**	**-**	**3,000**	**5,000**		
	total income e+f+g+h	**154,497**	**135,091**	**-**	**127,991**	**83,419**	**164,951**	**146,991**		
	Net expenditure/income (a+b+c+d)-(e+f+g+H)	**12,709**	**94,598**	**17,370**	**119,068**	**25,757**	**60,116**	**156,919**		

PARKS

Notes - Parks

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

rollover 26/27 remaining funds

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

Any remaining funds to be rolled over to 2027/28

WDBC bin collections £3 to £5 per bin, per empty - OHPC new bins - new waste disposal regulations - allotment clearance

Booklets and activities
Any remaining funds to be rolled over to 2027/28 EMR

Minor repairs and signage

Combine with 4145/301

Roll over any 2026/7 unspent, cemetery extension investigation and replacement of existing fending (combined nominal codes 4145/301 and 4038/302)

Roll over any 2026/7 unspent, cemetery extension investigation and replacement of existing fending (combined nominal codes 4145/301 and 4038/302)
additional funding included in budget instead of increasing EMR

OTC to take responsibility for 3 allotments sites in Autumn 2026 - rollover unspent funds to 27/28

Includes football club lease
Miscoded??? Transfer to 1083 302???

Income from season tickets

Amount TBC
No longer relevant or being transferred

Okehampton Town Council

Earmarked Reserves (EMR) 2027/28

DRAFT V1

PARKS EMR

PARKS			2026/27			2027/28	
Notes	a/c	Detail	EMR	Budget remaining at	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	1000	5253
3	349	Bridge/River Bank Repairs	50000	50000	0	10000	10000
4	350	New Burial Ground Purchase	55300	55300	30000	10000	40000
5	356	New Tractor Fund/Van	12000	12000	12000	10000	22000
6	358	Public lighting and Street Furniture Reserve	2541	2541	2541	0	2541
7	360	Car Park Resurfacing and White Lining	11579	11579	11579	1000	12579
8	361	Ash Tree die back and tree work	8001	8001	8001	0	8001
9	362	Replacement of play equipment and matting	26000	26000	26000	500	26500
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	17705	17705	17705	5000	22705
13	379	Putting Improvements	13704	13704	13704	10000	23704
14	380	Cemetery Bridleway Repair Contribution	2000	2000	2000	0	2000
			209082	**209082**	**133782**	**47500**	**181282**

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; £3Kto 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

2027/28 figure will equal year end figure, plus any addition where indicated