

	Item	2020/21 Budget	2020/21 Possible outturn	2021/22 PROVISIONAL Budget	From 2021/22 income	From reserves	Notes
	Town Council Office	£11,900	£8,495	£14,600	£8,600	£6,000	
15	Rent	£8,000	£8,000	£8,000	£8,000	£0	Actual figure
16	Offices redecoration	£0	£0	£2,500	£0	£2,500	Estimated cost - redecoration was required under the lease in November 2019.
17	Rates	£3,500	£0	£3,500	£0	£3,500	Provision in case North Northamptonshire Council removes the rate relief
18	Telephone / Broadband	£400	£495	£600	£600	£0	Includes current contract price plus additional costs of mobile phone subscription for home working
	Other Expenditure:	£0	£0	£0	£0	£0	
19	Poppy Wreath	£0	£0	£0	£0	£0	Included only to clarify that Councillors and staff are invited to make voluntary contributions
	Administration	£48,850	£28,570	£47,750	£5,250	£42,500	
20	General office and sundry expenses	£1,750	£500	£1,750	£750	£1,000	Includes printer, copier, stationery, reference works, and sundry items
21	Computer software	£1,000	£416	£1,000	£1,000	£0	Finance software, office software
22	Website, domain, email	£500	£450	£500	£500	£0	All costs relating to website and email
23	Insurance	£1,800	£1,809	£2,000	£2,000	£0	Third year of current three year deal
24	Christmas Lights: Maintenance, installation & removal	£2,800	£6,840	£3,500	£1,000	£2,500	Small provision for replacement.
25	Driver Interactive Sign Maintenance	£500	£250	£500	£0	£500	Maintenance and repairs. No provision for replacement. One of the three signs will probably become unusable during 2021/2.
26	Pocket Park Maintenance (& Lease)	£5,000	£2,500	£3,000	£0	£3,000	Lease expired January 2021. This is a tailing off grant for the Committee.
27	Neighbourhood Plan	£10,000	£630	£10,000	£0	£10,000	Costs of taking the Plan to consultation and publication

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28	Multi Wheeled Sports Facility	£2,000	£0	£2,000	£0	£2,000	Provision for repairs
29	Community Grant Scheme	£15,000	£15,000	£15,000	£0	£15,000	Continuation the grant scheme
30	Premises - Equipment	£3,500	£150	£3,500	£0	£3,500	Necessary equipment and replacements
31	Legal Costs	£5,000	£25	£5,000	£0	£5,000	Provision for external legal services
	Projects	£319,054	£100,000	£239,500	£0	£239,500	
32	Enabling crime detection by CCTV	£65,000	£40,000	£25,000	£0	£25,000	Anticipated expenditure on CCTV rolled forward
33	General town improvements	£5,000	£0	£5,000	£0	£5,000	General provision
34	Greenspace Play Area	£20,000	£20,000	£0	£0	£0	Anticipated completion in 2020/21
35	Tree planting	£2,000	£2,000	£2,000	£0	£2,000	Can only be used in conjunction with landowners (KBC/NNC/private)
36	Other green issues	£0	£0	£3,000	£0	£3,000	Provision for "green" issues
37	Braybrooke Road Play Area	£30,000	£30,000	£0	£0	£0	Anticipated completion in 2020/21
38	Town Centre Road Improvements (Gladstone St / Nichols St)	£94,754	£8,000	£87,000	£0	£87,000	Anticipated expenditure rolled forward
39	Town Centre Road Improvements CONSULTATION (Gold Street/Rothwell Road/ Harborough Road, The George/Station Road, and bollards)	£100,000	£0	£81,000	£0	£81,000	General provision
40	Portable hearing loop	£2,300	£0	£2,500	£0	£2,500	Purchase / installation of system for meetings in public.
41	Dog walking area - Dunkirk Avenue	£0	£0	£15,000	£0	£15,000	
42	High Street safety bollards (extracted from 39)	£0	£0	£19,000	£0	£19,000	Previously rejected
					£73,785	£312,000	
				TOTAL	£385,785		