

<b>BAMPTON TOWN COUNCIL</b>		
<b>ALL FIGURES ARE ESTIMATED</b>		
	<b>2020/2021</b>	
<b>ITEM</b>	<b>AGREED</b>	
	<b>BUDGET</b>	
<b>EXPENDITURE</b>		
Employment expenses	10,000	
Office expenses inc. travel	2,203	
Room Hire	1,000	
Computer/Software/Website charges	502	
Christmas	1,000	
Insurance	1,250	
Subscriptions	672	
Data Compliance costs	0	
Audit Fees	600	
Training/Conferences	675	
Chairmans Allowance	100	
Community small grants	1,000	
Election contingency	2,500	
Legal fees	1,000	
War Memorial	500	
Footpaths	500	
Recreation Field/ M & B	5,000	
Millennium Green	3,780	
Orchard	1,000	
Hollett Garden	229	
Car Park & Play area	5,213	
Open Spaces Misc Repairs	3,500	
Contractor/Lengthsman	5,000	
Toilets, Station Rd	9,775	
Store, Brook St.	460	
Bampton Fair rates + grant	3,900	
Bampton in Bloom	2,000	
Church	1,050	
Miscellaneous	2,000	
Community Chest	5,000	
	<b>71,409</b>	
<b>Projected Capital Spend 2020/24</b>		
Millennium Green capital project	1,000	
Old Store Refurbishment	2,000	
Play Areas	10,000	
<b>TOTAL</b>	<b>13,000</b>	
<b>INCOME</b>		
Bank Interest	130	
Precept	59,750	
Toilets	1,500	
Bampton Fair	5,500	
Rents & Wayleave	744	
Car Park	3,000	
P3 Grant	300	
<b>TOTAL</b>	<b>70,924</b>	
<b>SURPLUS/DEFICIT FOR THE YEAR</b>	<b>-485</b>	
<b>BAND D CHARGE</b>	<b>78.93</b>	
<b>BAND D PER WEEK</b>	<b>1.52</b>	