

## Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
<b>100</b>	<b>Income</b>						
1076	Precept	136,610	0	0	0	0	0
	Total Income	<b>136,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>136,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>110</b>	<b>Administration</b>						
4000	Staff Salary	44,000	0	0	0	0	0
4030	Employer NI	5,070	0	0	0	0	0
4040	Pension	2,200	0	0	0	0	0
4050	Staff Travel Expenses	100	0	0	0	0	0
4080	Training	1,200	0	0	0	0	0
4090	Official Hospitality	60	0	0	0	0	0
4100	Bank Charges	160	0	0	0	0	0
4110	Audit Fees	1,100	0	0	0	0	0
4120	Parish Office Rent & Rates	9,000	0	0	0	0	0
4130	Hall Hire	800	0	0	0	0	0
4140	Professional / Legal Fees	10,000	0	0	0	0	0
4150	Subscriptions & Memberships	1,530	0	0	0	0	0
4160	Insurance	2,200	0	0	0	0	0
4170	Stationery & Postage	500	0	0	0	0	0
4180	Telephone & Broadband	1,800	0	0	0	0	0
4190	Office Equipment	500	0	0	0	0	0
4200	Website	1,000	0	0	0	0	0
4210	Computer consumables &	3,500	0	0	0	0	0
4220	Youth Events	800	0	0	0	0	0
4230	Publicity	350	0	0	0	0	0
4250	Grants & Donations Paid	2,500	0	0	0	0	0
4280	GDPR Costs	460	0	0	0	0	0
	Total Overhead Expenditure	<b>88,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(88,830)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>120</b>	<b>Outside Spaces</b>						
4300	Landscaping & Groundworks	5,500	0	0	0	0	0
4310	Maintenance	350	0	0	0	0	0
4320	Christmas lights	250	0	0	0	0	0
4330	Treeworks	3,000	0	0	0	0	0
4360	Electricity	230	0	0	0	0	0
4390	SIDs Maintenance	3,500	0	0	0	0	0
4510	Cleaning	800	0	0	0	0	0
	Total Overhead Expenditure	<b>13,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(13,630)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>130</b>	<b>Play Area</b>						
4310	Maintenance	300	0	0	0	0	0
4350	Equipment Replacement	10,000	0	0	0	0	0
4400	Inspections	2,500	0	0	0	0	0

