

## Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
<b>100 Income</b>							
1076	Precept	93,510	0	0	0	0	0
	Total Income	<b>93,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Income - Net Expenditure	<b>-93,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>110 Administration</b>							
4000	Staff Salary	29,000	30,000	0	0	0	0
4030	Employer NI	1,600	1,800	0	0	0	0
4040	Pension	500	500	0	0	0	0
4050	Staff Travel Expenses	100	100	0	0	0	0
4080	Training	800	800	0	0	0	0
4090	Official Hospitality	200	100	0	0	0	0
4100	Bank Charges	80	80	0	0	0	0
4110	Audit Fees	1,000	1,200	0	0	0	0
4120	Parish Office Rent	1,000	1,000	0	0	0	0
4130	Hall Hire	600	50	0	0	0	0
4140	Professional / Legal Fees	0	1,000	0	0	0	0
4150	Subscriptions & Memberships	900	900	0	0	0	0
4160	Insurance	2,000	1,900	0	0	0	0
4170	Stationery & Postage	900	600	0	0	0	0
4180	Telephone & Broadband	700	750	0	0	0	0
4190	Office Equipment	100	100	0	0	0	0
4200	Website	150	170	0	0	0	0
4210	Computer consumables &	1,200	1,500	0	0	0	0
4220	Youth Events	1,500	1,500	0	0	0	0
4230	Publicity	450	50	0	0	0	0
4250	Grants & Donations Paid	2,000	2,000	0	0	0	0
4280	GDPR Costs	300	500	0	0	0	0
4290	Neighbourhood Planning	6,000	4,000	0	0	0	0
4350	Equipment Replacement	500	0	0	0	0	0
	Total Overhead Expenditure	<b>51,580</b>	<b>50,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Administration - Net Expenditure	<b>51,580</b>	<b>50,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>120 Outside Spaces</b>							
4300	Landscaping & Groundworks	8,200	8,000	0	0	0	0
4310	Maintenance	1,500	500	0	0	0	0
4320	Christmas lights	0	4,000	0	0	0	0
4330	Treeworks	1,800	500	0	0	0	0
4340	Parish Planting Scheme	0	100	0	0	0	0
4350	Equipment Replacement	1,000	500	0	0	0	0
4360	Electricity	300	300	0	0	0	0
4370	Civic Amenities Vehicle	830	830	0	0	0	0
4390	Traffic Solutions Project	2,500	2,500	0	0	0	0
	Total Overhead Expenditure	<b>16,130</b>	<b>17,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Outside Spaces - Net Expenditure	<b>16,130</b>	<b>17,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>130 Play Area</b>						
4310 Maintenance	1,000	1,000	0	0	0	0
4350 Equipment Replacement	6,000	6,000	0	0	0	0
4400 Inspections	1,700	1,700	0	0	0	0
Total Overhead Expenditure	<b>8,700</b>	<b>8,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Play Area - Net Expenditure	<b>8,700</b>	<b>8,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>140 Toilets</b>						
4310 Maintenance	1,000	1,000	0	0	0	0
4360 Electricity	1,000	1,000	0	0	0	0
4500 Water & Sewage	500	800	0	0	0	0
4510 Cleaning	3,000	3,200	0	0	0	0
Total Overhead Expenditure	<b>5,500</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Toilets - Net Expenditure	<b>5,500</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>150 Street Lighting</b>						
4310 Maintenance	900	900	0	0	0	0
4350 Equipment Replacement	1,000	0	0	0	0	0
4360 Electricity	2,000	1,200	0	0	0	0
4600 Repairs	500	200	0	0	0	0
Total Overhead Expenditure	<b>4,400</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Street Lighting - Net Expenditure	<b>4,400</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>170 Asset Management</b>						
4700 War Memorial	0	500	0	0	0	0
4710 Clock & Clock Tower	200	500	0	0	0	0
4720 Village Hall	5,000	5,000	0	0	0	0
4730 The Institute Building	2,000	5,000	0	0	0	0
Total Overhead Expenditure	<b>7,200</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Asset Management - Net Expenditure	<b>7,200</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget Expenditure :</b>	<b>93,510</b>	<b>95,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income :</b>	<b>93,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>95,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>