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**Horsmonden Parish Council Current Year** 

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## Forward Budget Detail - By Centre

|      |                             | Current<br>Year Budget | Next Year<br>Budget | Year 2<br>Budget | Year 3<br>Budget | Year 4<br>Budget | Year 5<br>Budget |
|------|-----------------------------|------------------------|---------------------|------------------|------------------|------------------|------------------|
| 100  | Income                      |                        |                     |                  |                  |                  |                  |
| 1076 | Precept                     | 95,820                 | 0                   | 0                | 0                | 0                | 0                |
|      | Total Income                | 95,820                 | 0                   | 0                | 0                | 0                | 0                |
|      | Net Income over Expenditure | 95,820                 | 0                   | 0                | 0                | 0                | 0                |
| 110  | Administration              |                        |                     |                  |                  |                  |                  |
| 4000 | Staff Salary                | 30,800                 | 0                   | 0                | 0                | 0                | 0                |
| 4030 | Employer NI                 | 1,800                  | 0                   | 0                | 0                | 0                | 0                |
| 4040 | Pension                     | 700                    | 0                   | 0                | 0                | 0                | 0                |
| 4050 | Staff Travel Expenses       | 50                     | 0                   | 0                | 0                | 0                | 0                |
| 4080 | Training                    | 500                    | 0                   | 0                | 0                | 0                | 0                |
| 4090 | Official Hospitality        | 50                     | 0                   | 0                | 0                | 0                | 0                |
| 4100 | Bank Charges                | 140                    | 0                   | 0                | 0                | 0                | 0                |
| 4110 | Audit Fees                  | 1,200                  | 0                   | 0                | 0                | 0                | 0                |
| 4120 | Parish Office Rent & Rates  | 1,200                  | 0                   | 0                | 0                | 0                | 0                |
| 4130 | Hall Hire                   | 680                    | 0                   | 0                | 0                | 0                | 0                |
| 4140 | Professional / Legal Fees   | 2,000                  | 0                   | 0                | 0                | 0                | 0                |
| 4150 | Subscriptions & Memberships | 1,500                  | 0                   | 0                | 0                | 0                | 0                |
| 4160 | Insurance                   | 1,900                  | 0                   | 0                | 0                | 0                | 0                |
| 4170 | Stationery & Postage        | 650                    | 0                   | 0                | 0                | 0                | 0                |
| 4180 | Telephone & Broadband       | 730                    | 0                   | 0                | 0                | 0                | 0                |
| 4190 | Office Equipment            | 100                    | 0                   | 0                | 0                | 0                | 0                |
| 4200 | Website                     | 200                    | 0                   | 0                | 0                | 0                | 0                |
| 4210 | Computer consumables &      | 2,200                  | 0                   | 0                | 0                | 0                | 0                |
| 4220 | Youth Events                | 1,500                  | 0                   | 0                | 0                | 0                | 0                |
| 4230 | Publicity                   | 350                    | 0                   | 0                | 0                | 0                | 0                |
| 4250 | Grants & Donations Paid     | 2,000                  | 0                   | 0                | 0                | 0                | 0                |
| 4280 | GDPR Costs                  | 350                    | 0                   | 0                | 0                | 0                | 0                |
| 4290 | Neighbourhood Planning      | 6,000                  | 0                   | 0                | 0                | 0                | 0                |
|      | Total Overhead Expenditure  | 56,600                 | 0                   | 0                | 0                | 0                | 0                |
|      | Net Income over Expenditure | (56,600)               | 0                   | 0                | 0                | 0                | 0                |
| 120  | Outside Spaces              |                        |                     |                  |                  |                  |                  |
| 4300 | Landscaping & Groundworks   | 5,000                  | 0                   | 0                | 0                | 0                | 0                |
| 4310 | Maintenance                 | 500                    | 0                   | 0                | 0                | 0                | 0                |
| 4320 | Christmas lights            | 2,400                  | 0                   | 0                | 0                | 0                | 0                |
| 4330 | Treeworks                   | 750                    | 0                   | 0                | 0                | 0                | 0                |
| 4340 | Parish Planting Scheme      | 50                     | 0                   | 0                | 0                | 0                | 0                |
| 4360 | Electricity                 | 120                    | 0                   | 0                | 0                | 0                | 0                |
| 4390 | Traffic Solutions Project   | 2,500                  | 0                   | 0                | 0                | 0                | 0                |
|      | Total Overhead Expenditure  | 11,320                 | 0                   | 0                | 0                | 0                | 0                |
|      | Net Income over Expenditure | (11,320)               |                     | 0                | 0                | 0                | 0                |
| 130  | Play Area                   |                        |                     |                  |                  |                  |                  |
|      | -                           |                        |                     |                  |                  |                  |                  |
| 4310 | Maintenance                 | 300                    | 0                   | 0                | 0                | 0                | 0                |
| 4350 | Equipment Replacement       | 1,000                  | 0                   | 0                | 0                | 0                | 0                |

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## **Horsmonden Parish Council Current Year**

Forward Budget Detail - By Centre

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|                                |                             | Current<br>Year Budget | Next Year<br>Budget | Year 2<br>Budget | Year 3<br>Budget | Year 4<br>Budget | Year 5<br>Budget |
|--------------------------------|-----------------------------|------------------------|---------------------|------------------|------------------|------------------|------------------|
| 4400                           | Inspections                 | 2,000                  | 0                   | 0                | 0                | 0                | 0                |
|                                | Total Overhead Expenditure  | 3,300                  | 0                   | 0                | 0                | 0                | 0                |
|                                | Net Income over Expenditure | (3,300)                | 0                   | 0                | 0                | 0                | 0                |
| 140                            | Toilets                     |                        |                     |                  |                  |                  |                  |
| 4310                           | Maintenance                 | 750                    | 0                   | 0                | 0                | 0                | 0                |
| 4360                           | Electricity                 | 1,300                  | 0                   | 0                | 0                | 0                | 0                |
| 4500                           | Water & Sewage              | 400                    | 0                   | 0                | 0                | 0                | 0                |
| 4510                           | Cleaning                    | 3,300                  | 0                   | 0                | 0                | 0                | 0                |
|                                | Total Overhead Expenditure  | 5,750                  | 0                   | 0                | 0                | 0                | 0                |
|                                | Net Income over Expenditure | (5,750)                | 0                   | 0                | 0                | 0                | 0                |
| 150                            | Street Lighting             |                        |                     |                  |                  |                  |                  |
| 4310                           | Maintenance                 | 1,100                  | 0                   | 0                | 0                | 0                | 0                |
| 4360                           | Electricity                 | 1,200                  | 0                   | 0                | 0                | 0                | 0                |
| 4600                           | Repairs                     | 300                    | 0                   | 0                | 0                | 0                | 0                |
|                                | Total Overhead Expenditure  | 2,600                  | 0                   | 0                | 0                | 0                | 0                |
|                                | Net Income over Expenditure | (2,600)                | 0                   | 0                | 0                | 0                | 0                |
| 170                            | Asset Management            |                        |                     |                  |                  |                  |                  |
| 4310                           | Maintenance                 | 2,000                  | 0                   | 0                | 0                | 0                | 0                |
| 4710                           | Clock & Clock Tower         | 250                    | 0                   | 0                | 0                | 0                | 0                |
| 4720                           | Village Hall                | 5,000                  | 0                   | 0                | 0                | 0                | 0                |
| 4730                           | The Institute Building      | 9,000                  | 0                   | 0                | 0                | 0                | 0                |
|                                | Total Overhead Expenditure  | 16,250                 | 0                   | 0                | 0                | 0                | 0                |
|                                | Net Income over Expenditure | (16,250)               | 0                   | 0                | 0                | 0                | 0                |
| Total Budget Income            |                             | 95,820                 | 0                   | 0                | 0                | 0                | 0                |
| -<br>Expenditure               |                             | 95,820                 | 0                   | 0                | 0                | 0                | 0                |
| Movement to/(from) Gen Reserve |                             | 9 0                    | 0                   | 0                | 0                | 0                | 0                |
|                                |                             |                        |                     |                  |                  |                  |                  |