

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
100	Income						
1076	Precept	101,165	0	0	0	0	0
	Total Income	101,165	0	0	0	0	0
	Net Income over Expenditure	101,165	0	0	0	0	0
110	Administration						
4000	Staff Salary	36,000	0	0	0	0	0
4030	Employer NI	2,200	0	0	0	0	0
4040	Pension	1,500	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	20	0	0	0	0	0
4100	Bank Charges	160	0	0	0	0	0
4110	Audit Fees	1,000	0	0	0	0	0
4120	Parish Office Rent & Rates	1,000	0	0	0	0	0
4130	Hall Hire	680	0	0	0	0	0
4140	Professional / Legal Fees	3,000	0	0	0	0	0
4150	Subscriptions & Memberships	1,500	0	0	0	0	0
4160	Insurance	2,050	0	0	0	0	0
4170	Stationery & Postage	500	0	0	0	0	0
4180	Telephone & Broadband	865	0	0	0	0	0
4190	Office Equipment	200	0	0	0	0	0
4200	Website	250	0	0	0	0	0
4210	Computer consumables &	2,300	0	0	0	0	0
4220	Youth Events	1,000	0	0	0	0	0
4230	Publicity	350	0	0	0	0	0
4250	Grants & Donations Paid	1,000	0	0	0	0	0
4280	GDPR Costs	400	0	0	0	0	0
4290	Neighbourhood Planning	800	0	0	0	0	0
4990	Coronation event	2,000	0	0	0	0	0
	Total Overhead Expenditure	59,325	0	0	0	0	0
	Net Income over Expenditure	(59,325)	0	0	0	0	0
120	Outside Spaces						
4300	Landscaping & Groundworks	5,600	0	0	0	0	0
4310	Maintenance	550	0	0	0	0	0
4320	Christmas lights	2,500	0	0	0	0	0
4330	Treeworks	1,000	0	0	0	0	0
4360	Electricity	500	0	0	0	0	0
4390	Traffic Solutions Project	2,700	0	0	0	0	0
	Total Overhead Expenditure	12,850	0	0	0	0	0
	Net Income over Expenditure	(12,850)	0	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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4400	Inspections	1,500	0	0	0	0	0
4510	Cleaning	240	0	0	0	0	0
	Total Overhead Expenditure	3,040	0	0	0	0	0
	Net Income over Expenditure	(3,040)	0	0	0	0	0
140	Toilets						
4310	Maintenance	1,500	0	0	0	0	0
4360	Electricity	4,300	0	0	0	0	0
4500	Water & Sewage	300	0	0	0	0	0
4510	Cleaning	5,200	0	0	0	0	0
	Total Overhead Expenditure	11,300	0	0	0	0	0
	Net Income over Expenditure	(11,300)	0	0	0	0	0
150	Street Lighting						
4310	Maintenance	1,100	0	0	0	0	0
4360	Electricity	5,050	0	0	0	0	0
4600	Repairs	300	0	0	0	0	0
	Total Overhead Expenditure	6,450	0	0	0	0	0
	Net Income over Expenditure	(6,450)	0	0	0	0	0
170	Asset Management						
4310	Maintenance	200	0	0	0	0	0
4710	Clock & Clock Tower	1,000	0	0	0	0	0
4720	Village Hall	6,000	0	0	0	0	0
4730	The Institute Building	1,000	0	0	0	0	0
	Total Overhead Expenditure	8,200	0	0	0	0	0
	Net Income over Expenditure	(8,200)	0	0	0	0	0
	Total Budget Income	101,165	0	0	0	0	0
	Expenditure	101,165	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0	0