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## 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	127,330	136,610	0	0	0	0
	Total Income	<b>127,330</b>	<b>136,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>127,330</b>	<b>136,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>110</b>	<b>Administration</b>						
4000	Staff Salary	40,000	44,000	0	0	0	0
4030	Employer NI	3,900	5,070	0	0	0	0
4040	Pension	1,800	2,200	0	0	0	0
4050	Staff Travel Expenses	50	100	0	0	0	0
4080	Training	1,800	1,200	0	0	0	0
4090	Official Hospitality	50	60	0	0	0	0
4100	Bank Charges	160	160	0	0	0	0
4110	Audit Fees	1,200	1,100	0	0	0	0
4120	Parish Office Rent & Rates	8,000	9,000	0	0	0	0
4130	Hall Hire	800	800	0	0	0	0
4140	Professional / Legal Fees	5,000	10,000	0	0	0	0
4150	Subscriptions & Memberships	1,500	1,530	0	0	0	0
4160	Insurance	2,000	2,200	0	0	0	0
4170	Stationery & Postage	500	500	0	0	0	0
4180	Telephone & Broadband	1,150	1,800	0	0	0	0
4190	Office Equipment	5,000	500	0	0	0	0
4200	Website	300	1,000	0	0	0	0
4210	Computer consumables &	3,000	3,500	0	0	0	0
4220	Youth Events	800	800	0	0	0	0
4230	Publicity	350	350	0	0	0	0
4250	Grants & Donations Paid	3,500	2,500	0	0	0	0
4280	GDPR Costs	450	460	0	0	0	0
4290	Neighbourhood Planning	1,000	0	0	0	0	0
4410	General reserves top up	9,000	0	0	0	0	0
	Total Overhead Expenditure	<b>91,310</b>	<b>88,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(91,310)</b>	<b>(88,830)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>120</b>	<b>Outside Spaces</b>						
4300	Landscaping & Groundworks	7,000	5,500	0	0	0	0
4310	Maintenance	300	350	0	0	0	0
4320	Christmas lights	220	250	0	0	0	0
4330	Treeworks	2,000	3,000	0	0	0	0
4340	Parish Planting Scheme	100	0	0	0	0	0
4360	Electricity	250	230	0	0	0	0
4390	Traffic Solutions Project	3,250	3,500	0	0	0	0
4510	Cleaning	800	800	0	0	0	0
	Total Overhead Expenditure	<b>13,920</b>	<b>13,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(13,920)</b>	<b>(13,630)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>130</b>	<b>Play Area</b>						

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		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4310	Maintenance	200	300	0	0	0	0
4350	Equipment Replacement	0	10,000	0	0	0	0
4400	Inspections	1,750	2,500	0	0	0	0
4510	Cleaning	250	250	0	0	0	0
	Total Overhead Expenditure	<b>2,200</b>	<b>13,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(2,200)</b>	<b>(13,050)</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	1,200	900	0	0	0	0
4500	Water & Sewage	400	1,200	0	0	0	0
4510	Cleaning	6,000	6,300	0	0	0	0
	Total Overhead Expenditure	<b>8,600</b>	<b>9,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(8,600)</b>	<b>(9,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>150 Street Lighting</b>							
4350	Equipment Replacement	5,000	5,000	0	0	0	0
4360	Electricity	3,500	2,800	0	0	0	0
4600	Repairs	500	800	0	0	0	0
	Total Overhead Expenditure	<b>9,000</b>	<b>8,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(9,000)</b>	<b>(8,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>170 Asset Management</b>							
4310	Maintenance	300	350	0	0	0	0
4700	War Memorial	500	0	0	0	0	0
4710	Clock & Clock Tower	500	250	0	0	0	0
4730	The Institute Building	1,000	2,500	0	0	0	0
	Total Overhead Expenditure	<b>2,300</b>	<b>3,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(2,300)</b>	<b>(3,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Budget Income</b>	127,330	136,610	0	0	0	0
	<b>Expenditure</b>	127,330	136,610	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>