

## Forward Budget Detail - By Combined Account Code

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><u>Budget Expenditure</u></b>						
4000 Wages	139,000	0	0	0	0	0
4005 NI (ER)	8,540	0	0	0	0	0
4010 Pension (ER)	11,250	0	0	0	0	0
4045 Training	1,500	0	0	0	0	0
4050 Staff Expenses	320	0	0	0	0	0
4060 Loan Repayment	14,362	0	0	0	0	0
4065 Bank charges	150	0	0	0	0	0
4070 IT	4,000	0	0	0	0	0
4075 Telephone	3,600	0	0	0	0	0
4090 Stationery	765	0	0	0	0	0
4095 Subscriptions	1,500	0	0	0	0	0
4100 Annual Return	3,000	0	0	0	0	0
4105 Legal Fees	1,000	0	0	0	0	0
4110 Insurance	6,048	0	0	0	0	0
4115 Equipment lease	7,140	0	0	0	0	0
4120 Globe House Rent	5,700	0	0	0	0	0
4125 Globe House Maintenance	1,500	0	0	0	0	0
4130 Misc expenditure	7,000	0	0	0	0	0
4200 Fuel	1,000	0	0	0	0	0
4205 Maintenance	10,357	0	0	0	0	0
4206 Tree maintenance	7,500	0	0	0	0	0
4210 Van – MOT, servicing & repairs	1,000	0	0	0	0	0
4215 Refuse Collection	3,000	0	0	0	0	0
4220 Tools and Equipment	1,000	0	0	0	0	0
4250 Grass Cutting	11,750	0	0	0	0	0
4260 Rent	8,410	0	0	0	0	0
4300 Consumables	1,000	0	0	0	0	0
4305 Electricity	3,000	0	0	0	0	0
4310 Rates	4,234	0	0	0	0	0
4315 Water	1,500	0	0	0	0	0
4410 Prizes	100	0	0	0	0	0
4450 Newsletter costs	4,590	0	0	0	0	0
4500 Business Projects	500	0	0	0	0	0
4505 Emergency Equipment	800	0	0	0	0	0
4510 Youth Council	500	0	0	0	0	0
4511 Youth Club	500	0	0	0	0	0
4515 Town Enhancement	1,000	0	0	0	0	0
4516 Watering hanging baskets	4,500	0	0	0	0	0
4517 CCTV Partnership	4,962	0	0	0	0	0
4605 Mayoral Functions	5,000	0	0	0	0	0
4700 Section 137 Grants	10,000	0	0	0	0	0
4800 Replacement Equipment	10,500	0	0	0	0	0
4900 Elections	300	0	0	0	0	0
Total Overhead Expenditure	<b>313,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Budget Income</u></b>						
1076 Precept	279,620	0	0	0	0	0

Continued on Page 2

