## Alcester Town Council Forward Budget Detail - By Combined Account Code

12:52

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

Budge  4000 4005 4010 4045 4050 4060 4065 4070 4075 4090 4095 4110 4115 4120 4125 4130 4200 4205 4206 4210	Wages NI (ER) Pension (ER) Training Staff Expenses	139,000 8,540 11,250	0	0	0	0	
4005 4010 4045 4050 4060 4065 4070 4075 4090 4095 4100 4115 4110 4115 4120 4125 4130 4200 4205 4206	NI (ER) Pension (ER) Training	8,540		0	0	0	
4010 4045 4050 4060 4065 4070 4075 4090 4095 4100 4105 4110 4115 4120 4125 4130 4200 4205 4206	Pension (ER) Training		0			U	0
4045 4050 4060 4065 4070 4075 4090 4095 4100 4105 4110 4115 4120 4125 4130 4200 4205 4206	Training	11 250	J	0	0	0	0
4050 4060 4065 4070 4075 4090 4095 4100 4105 4110 4115 4120 4125 4130 4200 4205 4206	-	11,200	0	0	0	0	0
4060 4065 4070 4075 4090 4095 4100 4105 4110 4115 4120 4125 4130 4200 4205 4206	Staff Expenses	1,500	0	0	0	0	0
4065 4070 4075 4090 4095 4100 4105 4110 4115 4120 4125 4130 4200 4205 4206		320	0	0	0	0	O
4070 4075 4090 4095 4100 4105 4110 4115 4120 4125 4130 4200 4205 4206	Loan Repayment	14,362	0	0	0	0	0
4075 4090 4095 4100 4105 4110 4115 4120 4125 4130 4200 4205 4206	Bank charges	150	0	0	0	0	C
4090 4095 4100 4105 4110 4115 4120 4125 4130 4200 4205 4206	IT	4,000	0	0	0	0	C
4095 4100 4105 4110 4115 4120 4125 4130 4200 4205 4206	Telephone	3,600	0	0	0	0	0
4100 4105 4110 4115 4120 4125 4130 4200 4205 4206	Stationery	765	0	0	0	0	0
4100 4105 4110 4115 4120 4125 4130 4200 4205 4206	Subscriptions	1,500	0	0	0	0	0
4110 4115 4120 4125 4130 4200 4205 4206	Annual Return	3,000	0	0	0	0	0
4110 4115 4120 4125 4130 4200 4205 4206	Legal Fees	1,000	0	0	0	0	0
4115 4120 4125 4130 4200 4205 4206	Insurance	6,048	0	0	0	0	0
4120 4125 4130 4200 4205 4206	Equipment lease	7,140	0	0	0	0	0
4125 4130 4200 4205 4206	Globe House Rent	5,700	0	0	0	0	0
4130 4200 4205 4206	Globe House Maintenance	1,500	0	0	0	0	0
4200 4205 4206	Misc expenditure	7,000	0	0	0	o	0
4205 4206	Fuel	1,000	0	0	0	o	0
4206	Maintenance	10,357	0	0	0	0	0
	Tree maintenance	7,500	0	o	0	0	0
	Van – MOT, servicing & repairs	1,000	0	0	0	0	0
	Refuse Collection	3,000	ő	Ö	0	Ö	0
4220	Tools and Equipment	1,000	0	0	Ö	0	0
	Grass Cutting	11,750	0	0	0	0	0
	Rent	8,410	0	0	0	0	0
	Consumables	1,000	0	0	0	0	0
	Electricity	3,000	0	0	0	0	0
	Rates	4,234	0	0	0	0	0
	Water	1,500	0	0	0	0	0
	Prizes	100	0	0	0	0	0
	Newsletter costs	4,590	0	0	0	0	0
	Business Projects	500	0	0	0	0	0
	Emergency Equipment	800	0	0	0	0	0
	Youth Council	500	0				
	Youth Club	500		0	0	0	0
	Town Enhancement		0	0	0	0	0
		1,000	0	0	0	0	0
	Watering hanging baskets	4,500	0	0	0	0	0
	CCTV Partnership	4,962	0	0	0	0	0
	Mayoral Functions	5,000	0	0	0	0	0
	Section 137 Grants	10,000	0	0	0	0	0
	Replacement Equipment	10,500	0	0	0	0	0
1900	Elections	300	0	0	0	0	0
	Total Overhead Expenditure	313,378	0	0	0	0	0
3udget		,	•	J	·	Ū	Ū
1076	Income	- x - <b>,</b> ~ · *	v	ū	v	Ū	Ü

01/09/2020

Alcester Town Council

Page 2

12:52

## 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
1080	Bank Interest Received	1,000	0	0	0	0	0
1085	Miscellaneous Income	7,500	0	0	0	0	0
1100	Cemetery Income	9,000	0	0	0	0	0
1200	Market Licence Income	1,258	0	0	0	0	0
1400	Jubilee Hire – Regular	10,000	0	0	0	0	0
1405	Jubilee Hire – Ad-Hoc	3,000	0	0	0	0	0
1500	Allotment Income	2,000	0	0	0	0	0
	Total Income	313,378	0	0	0	0	0
	Total Budget Expenditure	: 313,378	0	0	0	0	0
	Income:	313,378	0	0	0	0	0
	Net Expenditure	0	0	0	0	0	0