

Forward Budget Detail - By Combined Account Code

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Budget Income							
1076	Precept	279,620	286,227	0	0	0	0
1080	Bank Interest Received	1,000	150	0	0	0	0
1085	Miscellaneous Income	7,500	7,500	0	0	0	0
1100	Cemetery Income	9,000	10,000	0	0	0	0
1200	Market Licence Income	1,258	1,283	0	0	0	0
1400	Jubilee Hire – Regular	10,000	7,500	0	0	0	0
1405	Jubilee Hire – Ad-Hoc	3,000	2,500	0	0	0	0
1500	Allotment Income	2,000	2,000	0	0	0	0
	Total Income	313,378	317,160	0	0	0	0
Budget Expenditure							
4000	Wages	139,000	144,700	0	0	0	0
4005	NI (ER)	8,540	9,500	0	0	0	0
4010	Pension (ER)	11,250	11,000	0	0	0	0
4045	Training	1,500	1,500	0	0	0	0
4050	Staff Expenses	320	120	0	0	0	0
4060	Loan Repayment	14,362	14,362	0	0	0	0
4065	Bank charges	150	150	0	0	0	0
4070	IT	4,000	5,000	0	0	0	0
4075	Telephone	3,600	3,300	0	0	0	0
4080	Mobile Telephone	0	50	0	0	0	0
4090	Stationery	765	500	0	0	0	0
4095	Subscriptions	1,500	1,500	0	0	0	0
4100	Annual Return	3,000	2,000	0	0	0	0
4105	Legal Fees	1,000	2,000	0	0	0	0
4110	Insurance	6,048	6,200	0	0	0	0
4115	Equipment lease	7,140	7,000	0	0	0	0
4120	Globe House Rent	5,700	6,270	0	0	0	0
4125	Globe House Maintenance	1,500	1,500	0	0	0	0
4130	Misc expenditure	7,000	6,640	0	0	0	0
4200	Fuel	1,000	1,000	0	0	0	0
4205	Maintenance	10,357	8,850	0	0	0	0
4206	Tree maintenance	7,500	4,000	0	0	0	0
4210	Van – MOT, servicing & repairs	1,000	1,750	0	0	0	0
4215	Refuse Collection	3,000	2,400	0	0	0	0
4220	Tools and Equipment	1,000	500	0	0	0	0
4250	Grass Cutting	11,750	11,985	0	0	0	0
4260	Rent	8,410	8,400	0	0	0	0
4300	Consumables	1,000	750	0	0	0	0
4305	Electricity	3,000	2,000	0	0	0	0
4310	Rates	4,234	5,831	0	0	0	0
4315	Water	1,500	1,500	0	0	0	0
4410	Prizes	100	100	0	0	0	0
4450	Newsletter costs	4,590	4,600	0	0	0	0
4500	Business Projects	500	500	0	0	0	0
4505	Emergency Equipment	800	500	0	0	0	0
4510	Youth Council	500	500	0	0	0	0
4511	Youth Club	500	2,500	0	0	0	0
4515	Town Enhancement	1,000	500	0	0	0	0

