

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	286,227	306,536	0	0	0	0
1080	Bank Interest Received	150	50	0	0	0	0
1085	Miscellaneous Income	7,500	7,500	0	0	0	0
1100	Cemetery Income	10,000	8,000	0	0	0	0
1200	Market Licence Income	1,283	1,200	0	0	0	0
1400	EPCC Hire - Regular	7,500	8,000	0	0	0	0
1405	EPCC Hire - Ad Hoc	2,500	2,500	0	0	0	0
1500	Allotment Income	2,000	3,500	0	0	0	0
Total Income		317,160	337,286	0	0	0	0
Budget Expenditure							
4000	Wages	144,700	155,000	0	0	0	0
4005	NI (ER)	9,500	11,850	0	0	0	0
4010	Pension (ER)	11,000	12,570	0	0	0	0
4045	Training	1,500	1,600	0	0	0	0
4050	Staff Expenses	120	200	0	0	0	0
4060	Loan Repayment	14,362	25,362	0	0	0	0
4065	Bank charges	150	100	0	0	0	0
4070	IT	5,000	5,000	0	0	0	0
4075	Telephone	3,300	1,000	0	0	0	0
4080	Mobile Telephone	50	0	0	0	0	0
4090	Stationery	500	400	0	0	0	0
4095	Subscriptions	1,500	1,600	0	0	0	0
4100	Annual Return	2,000	2,000	0	0	0	0
4105	Legal Fees	2,000	2,000	0	0	0	0
4110	Insurance	6,200	4,000	0	0	0	0
4115	Equipment lease	7,000	6,200	0	0	0	0
4120	Globe House Rent	6,270	6,270	0	0	0	0
4125	Globe House Maintenance	1,500	2,000	0	0	0	0
4130	Misc expenditure	6,640	6,100	0	0	0	0
4200	Fuel	1,000	1,000	0	0	0	0
4204	Cleaning	0	4,500	0	0	0	0
4205	Maintenance	8,850	8,350	0	0	0	0
4206	Tree maintenance	4,000	5,000	0	0	0	0
4210	Van – MOT, servicing & repairs	1,750	1,000	0	0	0	0
4215	Refuse Collection	2,400	1,500	0	0	0	0
4220	Tools and Equipment	500	500	0	0	0	0
4250	Grass Cutting	11,985	12,500	0	0	0	0
4260	Rent	8,400	8,400	0	0	0	0
4300	Consumables	750	750	0	0	0	0
4305	Electricity	2,000	2,000	0	0	0	0
4310	Rates	5,831	5,922	0	0	0	0
4315	Water	1,500	1,300	0	0	0	0
4410	Prizes	100	100	0	0	0	0
4450	Newsletter costs	4,600	4,700	0	0	0	0
4500	Business Projects	500	750	0	0	0	0
4505	Emergency Equipment	500	500	0	0	0	0
4510	Youth Council	500	0	0	0	0	0
4511	Youth Club	2,500	0	0	0	0	0

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4515	Town Enhancement	500	500	0	0	0	0
4516	Watering hanging baskets	4,700	4,800	0	0	0	0
4517	CCTV Partnership	4,962	4,962	0	0	0	0
4605	Mayoral Functions	5,000	5,000	0	0	0	0
4700	Community Grants	10,000	10,000	0	0	0	0
4800	Replacement Equipment	11,040	10,000	0	0	0	0
	Total Overhead Expenditure	317,160	337,286	0	0	0	0
	Total Budget Income	317,160	337,286	0	0	0	0
	Expenditure	317,160	337,286	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0	0