

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	306,536	329,813	0	0	0	0
1080	Bank Interest Received	50	2,000	0	0	0	0
1085	Miscellaneous Income	7,500	7,500	0	0	0	0
1100	Cemetery Income	8,000	8,000	0	0	0	0
1200	Market Licence Income	1,200	1,258	0	0	0	0
1400	EPCC Hire - Regular	8,000	15,000	0	0	0	0
1405	EPCC Hire - Ad Hoc	2,500	0	0	0	0	0
1500	Allotment Income	3,500	4,000	0	0	0	0
Total Income		337,286	367,571	0	0	0	0
Budget Expenditure							
4000	Wages	155,000	180,000	0	0	0	0
4005	NI (ER)	11,850	15,400	0	0	0	0
4010	Pension (ER)	12,570	13,500	0	0	0	0
4045	Training	1,600	1,600	0	0	0	0
4050	Staff Expenses	200	200	0	0	0	0
4060	Loan Repayment	25,362	20,092	0	0	0	0
4065	Bank charges	100	120	0	0	0	0
4070	IT	5,000	5,000	0	0	0	0
4075	Telephone	1,000	4,000	0	0	0	0
4090	Stationery	400	400	0	0	0	0
4095	Subscriptions	1,600	1,750	0	0	0	0
4100	Annual Return	2,000	2,500	0	0	0	0
4105	Legal Fees	2,000	1,000	0	0	0	0
4110	Insurance	4,000	4,500	0	0	0	0
4115	Equipment lease	6,200	4,500	0	0	0	0
4120	Globe House Rent	6,270	6,270	0	0	0	0
4125	Globe House Maintenance	2,000	2,200	0	0	0	0
4130	Misc expenditure	6,100	5,500	0	0	0	0
4200	Fuel	1,000	1,500	0	0	0	0
4204	Cleaning	4,500	0	0	0	0	0
4205	Maintenance	8,350	7,650	0	0	0	0
4206	Tree maintenance	5,000	8,000	0	0	0	0
4210	Van – MOT, servicing & repairs	1,000	3,000	0	0	0	0
4215	Refuse Collection	1,500	4,200	0	0	0	0
4220	Tools and Equipment	500	1,000	0	0	0	0
4250	Grass Cutting	12,500	11,500	0	0	0	0
4260	Rent	8,400	8,409	0	0	0	0
4300	Consumables	750	1,050	0	0	0	0
4305	Electricity	2,000	2,400	0	0	0	0
4310	Rates	5,922	5,842	0	0	0	0
4315	Water	1,300	2,000	0	0	0	0
4410	Prizes	100	0	0	0	0	0
4450	Newsletter costs	4,700	4,000	0	0	0	0
4500	Business Projects	750	1,000	0	0	0	0
4505	Emergency Equipment	500	500	0	0	0	0
4515	Town Enhancement	500	500	0	0	0	0
4516	Watering hanging baskets	4,800	6,100	0	0	0	0
4517	CCTV Partnership	4,962	5,200	0	0	0	0

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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	10,000	4,188	0	0	0	0
4900	Elections	0	6,000	0	0	0	0
	Total Overhead Expenditure	337,286	367,571	0	0	0	0
	Total Budget Income	337,286	367,571	0	0	0	0
	Expenditure	337,286	367,571	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0	0