

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	329,813	369,340	0	0	0	0
1080	Investment Income Received	2,000	8,000	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	1,258	0	0	0	0	0
1400	EPCC Hire - Regular	15,000	14,000	0	0	0	0
1500	Allotment Income	4,000	4,000	0	0	0	0
	Total Income	367,571	410,840	0	0	0	0
Budget Expenditure							
4000	Wages	180,000	202,000	0	0	0	0
4005	NI (ER)	15,400	16,500	0	0	0	0
4010	Pension (ER)	13,500	15,000	0	0	0	0
4045	Training	1,600	1,600	0	0	0	0
4050	Staff Expenses	200	120	0	0	0	0
4060	Loan Repayment	20,092	31,553	0	0	0	0
4065	Bank charges	120	200	0	0	0	0
4070	IT	5,000	6,000	0	0	0	0
4075	Telephone	4,000	4,500	0	0	0	0
4090	Stationery	400	450	0	0	0	0
4095	Subscriptions	1,750	1,750	0	0	0	0
4100	Annual Return	2,500	2,683	0	0	0	0
4105	Legal Fees	1,000	1,000	0	0	0	0
4110	Insurance	4,500	4,700	0	0	0	0
4115	Equipment lease	4,500	4,500	0	0	0	0
4120	Globe House Rent	6,270	7,360	0	0	0	0
4125	Globe House Maintenance	2,200	2,500	0	0	0	0
4130	Misc expenditure	5,500	5,700	0	0	0	0
4200	Fuel	1,500	1,500	0	0	0	0
4205	Maintenance	7,650	7,650	0	0	0	0
4206	Tree maintenance	8,000	6,000	0	0	0	0
4210	Van – MOT, servicing & repairs	3,000	3,000	0	0	0	0
4215	Refuse Collection	4,200	4,800	0	0	0	0
4220	Tools and Equipment	1,000	1,500	0	0	0	0
4250	Grass Cutting	11,500	12,000	0	0	0	0
4260	Rent	8,409	8,510	0	0	0	0
4300	Consumables	1,050	1,250	0	0	0	0
4305	Electricity	2,400	2,700	0	0	0	0
4310	Rates	5,842	5,965	0	0	0	0
4315	Water	2,000	2,000	0	0	0	0
4410	Prizes	0	100	0	0	0	0
4450	Newsletter costs	4,000	4,300	0	0	0	0
4500	Business Projects	1,000	1,000	0	0	0	0
4505	Emergency Equipment	500	1,500	0	0	0	0
4515	Town Enhancement	500	750	0	0	0	0
4516	Watering hanging baskets	6,100	6,400	0	0	0	0
4517	CCTV Partnership	5,200	6,049	0	0	0	0
4605	Civic Functions	5,000	5,000	0	0	0	0
4700	Community Grants	10,000	12,000	0	0	0	0

