

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	369,340	410,120	0	0	0	0
1080	Investment Income Received	8,000	9,000	0	0	0	0
1085	Miscellaneous Income	7,500	8,000	0	0	0	0
1100	Cemetery Income	8,000	8,000	0	0	0	0
1200	Market Licence Income	0	625	0	0	0	0
1400	EPCC Hire - Regular	14,000	15,000	0	0	0	0
1500	Allotment Income	4,000	4,500	0	0	0	0
Total Income		410,840	455,245	0	0	0	0
Budget Expenditure							
4000	Wages	202,000	212,000	0	0	0	0
4005	NI (ER)	16,500	24,334	0	0	0	0
4010	Pension (ER)	15,000	15,000	0	0	0	0
4045	Training	1,600	1,500	0	0	0	0
4050	Staff Expenses	120	120	0	0	0	0
4060	Loan Repayment	31,553	25,823	0	0	0	0
4065	Bank charges	200	400	0	0	0	0
4070	IT	6,000	7,500	0	0	0	0
4075	Telephone	4,500	6,000	0	0	0	0
4090	Stationery	450	450	0	0	0	0
4095	Subscriptions	1,750	2,000	0	0	0	0
4100	Annual Return	2,683	2,687	0	0	0	0
4105	Legal Fees	1,000	1,000	0	0	0	0
4110	Insurance	4,700	8,500	0	0	0	0
4115	Equipment lease	4,500	3,880	0	0	0	0
4120	Globe House Rent	7,360	7,360	0	0	0	0
4125	Globe House Maintenance	2,500	2,500	0	0	0	0
4130	Misc expenditure	5,700	6,200	0	0	0	0
4200	Fuel	1,500	200	0	0	0	0
4201	EV charge	0	1,300	0	0	0	0
4205	Maintenance	7,650	9,750	0	0	0	0
4206	Tree maintenance	6,000	7,500	0	0	0	0
4210	Van – MOT, servicing & repairs	3,000	2,800	0	0	0	0
4215	Refuse Collection	4,800	6,000	0	0	0	0
4220	Tools and Equipment	1,500	1,000	0	0	0	0
4250	Grass Cutting	12,000	12,720	0	0	0	0
4255	Play Equipment	0	5,000	0	0	0	0
4260	Rent	8,510	9,050	0	0	0	0
4300	Consumables	1,250	1,200	0	0	0	0
4305	Electricity	2,700	4,000	0	0	0	0
4310	Rates	5,965	4,850	0	0	0	0
4315	Water	2,000	1,200	0	0	0	0
4410	Prizes	100	125	0	0	0	0
4446	SPEND group	0	1,000	0	0	0	0
4450	Newsletter costs	4,300	5,000	0	0	0	0
4500	Business Projects	1,000	1,000	0	0	0	0
4505	Emergency Equipment	1,500	1,500	0	0	0	0
4515	Town Enhancement	750	750	0	0	0	0
4516	Watering hanging baskets	6,400	7,247	0	0	0	0

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4517	CCTV Partnership	6,049	6,049	0	0	0	0
4605	Civic Functions	4,000	4,000	0	0	0	0
4610	Mayoral invitations	1,000	1,500	0	0	0	0
4660	Lych Gate	0	10,000	0	0	0	0
4700	Community Grants	12,000	12,000	0	0	0	0
4800	Replacement Equipment	2,750	5,250	0	0	0	0
4900	Elections	6,000	6,000	0	0	0	0
	Total Overhead Expenditure	410,840	455,245	0	0	0	0
	Total Budget Income	410,840	455,245	0	0	0	0
	Expenditure	410,840	455,245	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0	0