

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
100	Full Council						
1076	Precept	410,120	429,177	0	0	0	0
1080	Investment Income Received	9,000	9,000	0	0	0	0
1200	Market Licence Income	625	625	0	0	0	0
	Total Income	419,745	438,802	0	0	0	0
4000	Wages	212,000	224,000	0	0	0	0
4005	NI (ER)	24,334	26,846	0	0	0	0
4010	Pension (ER)	15,000	21,307	0	0	0	0
4045	Training	1,500	1,500	0	0	0	0
4060	Loan Repayment	25,823	14,419	0	0	0	0
4065	Bank charges	400	300	0	0	0	0
4070	IT	7,500	8,500	0	0	0	0
4075	Telephone	6,000	6,000	0	0	0	0
4090	Stationery	450	600	0	0	0	0
4095	Subscriptions	2,000	2,000	0	0	0	0
4100	Annual Return	2,687	2,735	0	0	0	0
4105	Legal Fees	1,000	6,000	0	0	0	0
4110	Insurance	8,500	9,000	0	0	0	0
4115	Equipment lease	3,880	4,000	0	0	0	0
4120	Globe House Rent	7,360	9,750	0	0	0	0
4125	Globe House Maintenance	2,500	2,500	0	0	0	0
4130	Misc expenditure	1,500	1,500	0	0	0	0
4310	Rates	3,500	3,600	0	0	0	0
4450	Newsletter costs	5,000	6,000	0	0	0	0
4800	Replacement Equipment	1,000	1,000	0	0	0	0
4900	Elections	6,000	6,000	0	0	0	0
	Total Overhead Expenditure	337,934	357,557	0	0	0	0
	Net Income over Expenditure	81,811	81,245	0	0	0	0
200	Community Facilities						
1085	Miscellaneous Income	8,000	8,000	0	0	0	0
	Total Income	8,000	8,000	0	0	0	0
4050	Staff Expenses	120	120	0	0	0	0
4130	Misc expenditure	2,000	2,000	0	0	0	0
4200	Fuel	200	200	0	0	0	0
4201	EV charge	1,300	0	0	0	0	0
4205	Maintenance	1,000	1,000	0	0	0	0
4206	Tree maintenance	7,500	9,000	0	0	0	0
4210	Van – MOT, servicing & repairs	2,800	500	0	0	0	0
4211	Van Contract Hire	0	2,306	0	0	0	0
4215	Refuse Collection	6,000	6,500	0	0	0	0
4220	Tools and Equipment	1,000	1,000	0	0	0	0
4260	Rent	8,000	8,000	0	0	0	0
4800	Replacement Equipment	750	1,000	0	0	0	0
	Total Overhead Expenditure	30,670	31,626	0	0	0	0
	Net Income over Expenditure	(22,670)	(23,626)	0	0	0	0

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220 Play Areas						
4205 Maintenance	4,000	5,000	0	0	0	0
4250 Grass Cutting	12,720	13,360	0	0	0	0
4255 Play Equipment	5,000	5,000	0	0	0	0
4260 Rent	650	650	0	0	0	0
Total Overhead Expenditure	22,370	24,010	0	0	0	0
Net Income over Expenditure	(22,370)	(24,010)	0	0	0	0
250 Eric Payne Community Centre						
1400 EPCC Hire - Regular	15,000	15,000	0	0	0	0
Total Income	15,000	15,000	0	0	0	0
4130 Misc expenditure	2,200	2,000	0	0	0	0
4205 Maintenance	2,750	3,000	0	0	0	0
4300 Consumables	1,200	1,200	0	0	0	0
4305 Electricity	4,000	4,500	0	0	0	0
4310 Rates	1,350	1,600	0	0	0	0
4315 Water	1,200	1,300	0	0	0	0
4800 Replacement Equipment	1,000	1,000	0	0	0	0
Total Overhead Expenditure	13,700	14,600	0	0	0	0
Net Income over Expenditure	1,300	400	0	0	0	0
275 Cemetery						
1100 Cemetery Income	8,000	8,000	0	0	0	0
Total Income	8,000	8,000	0	0	0	0
4130 Misc expenditure	500	500	0	0	0	0
4205 Maintenance	1,500	1,500	0	0	0	0
4660 Lych Gate	10,000	2,000	0	0	0	0
4800 Replacement Equipment	2,500	2,500	0	0	0	0
Total Overhead Expenditure	14,500	6,500	0	0	0	0
Net Income over Expenditure	(6,500)	1,500	0	0	0	0
300 Allotments						
1500 Allotment Income	4,500	4,500	0	0	0	0
Total Income	4,500	4,500	0	0	0	0
4205 Maintenance	500	500	0	0	0	0
4260 Rent	400	450	0	0	0	0
4410 Prizes	125	150	0	0	0	0
Total Overhead Expenditure	1,025	1,100	0	0	0	0
Net Income over Expenditure	3,475	3,400	0	0	0	0
400 Community Care						
4500 Business Projects	1,000	3,500	0	0	0	0

