### **Durrington Town Council 2017-18**

#### Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

110 Administration   4000 Shaff Salaries 36,000 30,000 0 0 0   4001 TAX AND NI 0 6,000 0 0 0   4040 Persion 8,000 12,000 0 0 0   4080 Naurance 3,300 3,400 0 0 0   4101 Stamps 100 50 0 0 0   4110 Stamps 100 50 0 0 0   4140 Machiney 650 1,000 0 0 0   4140 Machiney 650 1,000 0 0 0   4140 Machiney 650 350 0 0 0   4140 Machiney 600 350 0 0 0 0   4170 Training 880 500 0 0 0 0 0   4200 Desplaitly 100 1000 0 0 0 0 0   4220 DE Expend			Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4030 TAX AND NI 0 6.000 0 0 0   4040 Pension 8.000 12.000 0 0 0   4080 Audi Fees 1,400 1,400 0 0 0 0   4090 Insurance 3.300 3.400 0 0 0 0   4100 Stamps 100 55 0 0 0 0 0   4110 Stamps 100 50 0 0 0 0 0   4110 Machinery 650 1,000 0 0 0 0 0   4150 Phone/Broadband 700 700 0 0 0 0   4180 Website 500 350 0 0 0 0   4200 Donations 800 0 0 0 0 0   4225 Acounts Software 0 2,000 0 0 0 0   4225 Contingency 2,000 0 0 0	11	0 Administration						
4040   Pension   8,000   12,000   0   0   0     4080   Audit Fees   1,400   1,400   0   0   0     4090   Insurance   3,300   3,400   0   0   0   0     4100   Office Stationery   600   400   0   0   0   0     4110   Stamps   100   50   0   0   0   0     4140   Machinery   650   1,000   0   0   0   0     4150   Subscriptions   1,400   1,400   0   0   0   0     4170   Training   800   500   0   0   0   0     4200   Donations   800   0   0   0   0   0     4220   Dis Expenditure   200   200   0   0   0   0     4230   Miscellaneous   1,200   550   0   0   0   0	4000	Staff Salaries	36,000	30,000	0	0	0	0
4080   Audit Fees   1,400   1,400   0   0   0     4090   Insurance   3,300   3,400   0   0   0     4100   Office Stationery   600   400   0   0   0   0     4110   Machinery   650   1,000   0   0   0   0     4110   Machinery   650   1,000   0   0   0   0     4150   Phone/Broadband   700   700   0   0   0   0     4160   Website   500   350   0   0   0   0     4180   Website   500   350   0   0   0   0     4202   Donations   800   0   0   0   0   0     4225   Starp   1,200   Starp   0   0   0   0     4235   Contingency   2,000   0   0   0   0   0	4030	TAX AND NI	0	6,000	0	0	0	0
4090   Insurance   3,300   3,400   0   0   0     4110   Office Stationary   600   400   0   0   0     4110   Machinary   650   1,000   0   0   0     4140   Machinary   650   1,000   0   0   0     4150   Subscriptions   1,400   1,400   0   0   0     4160   Subscriptions   1,400   1,400   0   0   0     4170   Training   800   500   0   0   0   0     4180   Hospitality   100   1000   0   0   0   0     4200   Donations   800   0   0   0   0   0     4220   Dispenditure   200   2000   0   0   0   0     4235   Contins Software   0   2,000   0   0   0   0     1000   Dis Income   <	4040	Pension	8,000	12,000	0	0	0	0
4100   Office Stationery   600   400   0   0   0     4110   Stamps   100   50   0   0   0     4140   Machinery   650   1,000   0   0   0     4150   Phone/Broadband   700   700   0   0   0     4160   Subscriptions   1,400   1,400   0   0   0     4170   Training   800   550   0   0   0   0     4180   Website   500   350   0   0   0   0     4200   Donations   800   0   0   0   0   0     4202   DiB Expenditure   200   200   0   0   0   0     4225   Accounts Software   0   2,000   0   0   0   0     4225   Accounts Software   0   200   0   0   0   0     1076   Precept	4080	Audit Fees	1,400	1,400	0	0	0	0
4110 Stamps 100 50 0 0 0   4140 Machinery 650 1,000 0 0 0   4150 Phone/Broadband 700 700 0 0 0 0   4160 Subscriptions 1,400 1,400 0 0 0 0   4170 Training 800 500 0 0 0 0   4180 Website 500 350 0 0 0 0   4205 S137 0 1,000 0 0 0 0   4220 DB Expenditure 200 200 0 0 0 0   4235 Contingency 2,000 0 0 0 0 0   4235 Contingency 2,000 0 0 0 0 0   1076 Precept 0 118,021 0 0 0 0   1010 DI Income 860 118,821 0 0 0 0 0	4090	Insurance	3,300	3,400	0	0	0	0
4140 Machinery 650 1,000 0 0 0   4150 Phone/Broadband 700 700 0 0 0   4160 Subscriptions 1,400 1,400 0 0 0   4170 Training 800 500 0 0 0   4180 Website 500 350 0 0 0   4190 Hospitality 100 100 0 0 0   4200 Donations 800 0 0 0 0   4202 Donations 800 0 0 0 0   4225 Accounts Software 0 2,000 0 0 0 0   4230 Miscellaneous 1,200 550 0 0 0 0   4235 Cacounts Software 57,750 61,050 0 0 0 0   1080 Bark Interest Received 660 400 0 0 0 0   1130 Printing Income 200 <td>4100</td> <td>Office Stationery</td> <td>600</td> <td>400</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	4100	Office Stationery	600	400	0	0	0	0
4150 Phone/Broadband 700 700 0 0 0   4160 Subscriptions 1,400 1,400 0 0 0   4170 Training 800 500 0 0 0   4180 Website 500 350 0 0 0   4190 Drations 800 0 0 0 0   4200 Donations 800 0 0 0 0   4205 S137 0 1,000 0 0 0   4225 Accounts Software 0 2,000 0 0 0 0   4230 Miscellaneous 1,200 550 0 0 0 0   4235 Contingency 2,000 0 0 0 0 0 0   1076 Precept 0 118,021 0 0 0 0 0   1080 Bark Interest Received 660 400 0 0 0 0 0 0	4110	Stamps	100	50	0	0	0	0
4180 Subscriptions 1,400 1,400 0 0 0   4170 Training 800 500 0 0 0   4180 Website 500 350 0 0 0   4180 Website 500 350 0 0 0 0   4200 Donations 800 0 0 0 0 0   4205 S137 0 1,000 0 0 0 0   4220 DiB Expenditure 200 200 0 0 0 0   4235 Contingency 2,000 0 0 0 0 0   1076 Precept 0 118,021 0 0 0 0   1080 Bank Interest Received 660 400 0 0 0 0   1130 Printing Income 0 200 0 0 0 0 0   4000 Staff Salaries 9,000 8,000 0 0 0 0 <t< td=""><td>4140</td><td>Machinery</td><td>650</td><td>1,000</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	4140	Machinery	650	1,000	0	0	0	0
4170 Training 800 500 0 0 0   4180 Website 500 350 0 0 0   4190 Hospitality 100 100 0 0 0   4200 Donations 800 0 0 0 0   4200 DiB Expenditure 200 200 0 0 0   4225 Accounts Software 0 2,000 0 0 0   4230 Miscellaneous 1,200 550 0 0 0   4232 Contingency 2,000 0 0 0 0   4235 Contingency 2,000 0 0 0 0   4236 Contingency 2,000 0 0 0 0 0   1076 Precept 0 118,021 0 0 0 0 0   1010 Did Income 200 200 0 0 0 0 0   1100 Distore 56,890 -57,7		Phone/Broadband			0	0	0	0
4180 Website 500 350 0 0 0   4190 Hospitality 100 100 0 0 0   4200 Donations 800 0 0 0 0   4200 Dible Expenditure 200 200 0 0 0   4220 DiB Expenditure 200 200 0 0 0   4220 DiB Expenditure 57,750 61,050 0 0 0   4230 Miscellaneous 1,200 550 0 0 0 0   4232 Contingency 2,000 0 0 0 0 0   1076 Precept 0 118,021 0 0 0 0   1000 Dia Income 200 200 0 0 0 0   1130 Printing Income 0 200 0 0 0 0   120 Amenity Areas 500 350 0 0 0 0   120 Amenity Areas <td>4160</td> <td>Subscriptions</td> <td>1,400</td> <td>1,400</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	4160	Subscriptions	1,400	1,400	0	0	0	0
4190 Hospitality 100 100 0 0 0   4200 Donations 800 0 0 0 0   4205 S137 0 1,000 0 0 0   4200 Disceptanditure 200 200 0 0 0   4220 Disceptaneous 1,200 550 0 0 0   4235 Contingency 2,000 0 0 0 0   4235 Contingency 2,000 0 0 0 0   70tal Overhead Expenditure 57,750 61,050 0 0 0 0   1076 Precept 0 118,021 0 0 0 0   1080 Bank Interest Received 660 400 0 0 0 0   1130 Printing Income 0 200 0 0 0 0 0   4000 Staff Salaries 9,000 8,000 0 0 0 0 0   4330		•			0	0	0	0
4200 Donations 800 0 0 0 0   4200 5137 0 1,000 0 0 0   4220 DiB Expenditure 200 200 0 0 0   4225 Accounts Software 0 2,000 0 0 0   4230 Miscellaneous 1,200 550 0 0 0   4235 Contingency 2,000 0 0 0 0   4235 Contingency 2,000 0 0 0 0   1076 Precept 0 118,021 0 0 0   1080 Bank Interest Received 660 400 0 0 0   1080 Discheme 200 200 0 0 0 0   1010 DiB Income 0 200 0 0 0 0   1020 Administration - Net Expenditure 56,890 -57,771 0 0 0 0   120 Amenity Areas  0					0	0	0	0
4205 S137 0 1,000 0 0 0   4220 DIB Expenditure 200 200 0 0 0   4220 DIB Expenditure 0 2,000 0 0 0 0   4220 Miscellaneous 1,200 550 0 0 0 0   4235 Contingency 2,000 0 0 0 0 0   Total Overhead Expenditure 57,750 61,050 0 0 0 0   1060 Bank Interest Received 660 400 0 0 0 0   1100 DIB Income 200 200 0 0 0 0   1130 Printing Income 0 200 0 0 0 0   120 Amenity Areas 118,821 0 0 0 0 0 0   4000 Staff Salaries 9,000 8,000 0 0 0 0   4030 Equipment 25,400 40,000 0 0 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
4220 DIB Expenditure 200 200 0 0 0   4225 Accounts Software 0 2,000 0 0 0   4230 Miscellaneous 1,200 550 0 0 0 0   4235 Contingency 2,000 0 0 0 0 0   4235 Contingency 2,000 0 0 0 0 0   4235 Contingency 2,000 0 0 0 0 0   4236 Contingency 2,000 0 0 0 0 0   1076 Precept 0 118,021 0 0 0 0   1100 DiB Income 200 200 0 0 0 0   120 Amenity Areas 120 Amenity Areas 56,890 -57,771 0 0 0 0   4000 Staff Salaries 9,000 8,000 0 0 0 0   4250 Tubs 500 350 0 0 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td>				-			-	-
4225 Accounts Software 0 2,000 0 0 0   4230 Miscellaneous 1,200 550 0 0 0 0   4235 Contingency 2,000 0 0 0 0 0 0   1076 Precept 0 118,021 0 0 0 0   1080 Bank Interest Received 660 400 0 0 0 0   1100 DiB Income 200 200 0 0 0 0   1130 Printing Income 0 200 0 0 0 0   Administration - Net Expenditure 56,890 -57,771 0 0 0 0   4000 Staff Salaries 9,000 8,000 0 0 0 0   4250 Tubs 500 350 0 0 0 0   4330 Equipment 25,400 40,000 0 0 0 0   4330 Ground Maintenance 14,120 14,544				,				-
4230 Miscellaneous 1,200 550 0 0 0 0   4235 Contingency 2,000 0 0 0 0 0   Total Overhead Expenditure 57,750 61,050 0 0 0 0   1076 Precept 0 118,021 0 0 0 0   1080 Bank Interest Received 660 400 0 0 0 0   1100 DiB Income 200 200 0 0 0 0   1130 Printing Income 0 200 200 0 0 0 0   Administration - Net Expenditure 56,890 -57,771 0 0 0 0   4000 Staff Salaries 9,000 8,000 0 0 0 0   4250 Tubs 500 350 0 0 0 0   4250 Tubs 500 350 0 0 0 0 0   4330 Equipment 2,400 40,00		•						-
4235 Contingency 2,000 0 0 0 0   Total Overhead Expenditure 57,750 61,050 0 0 0 0   1076 Precept 0 118,021 0 0 0 0   1080 Bank Interest Received 660 400 0 0 0 0   1100 DiB Income 200 200 0 0 0 0   1130 Printing Income 0 200 200 0 0 0   Administration - Net Expenditure 56,890 -57,771 0 0 0 0   4000 Staff Salaries 9,000 8,000 0 0 0 0   4330 TAX AND NI 0 1,400 0 0 0 0   4330 Equipment 25,400 40,000 0 0 0 0   4330 Ground Maintenance 14,120 14,544 0 0 0 0   4330 Ground Maintenance 14,120 14,00 <td< td=""><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td></td<>	-		-				-	-
Total Overhead Expenditure   57,750   61,050   0   0   0     1076   Precept   0   118,021   0   0   0     1080   Bank Interest Received   660   400   0   0   0     1100   DiB Income   200   200   0   0   0     1130   Printing Income   0   200   0   0   0     Administration - Net Expenditure   56,890   -57,771   0   0   0   0     120 Amenity Areas   500   350   0   0   0   0   0     4000   Staff Salaries   9,000   8,000   0   0   0   0     4250   Tubs   500   355   0   0   0   0     4360   Projects   400   0   0   0   0   0     4330   Ground Maintenance   14,120   14,544   0   0   0   0   0     4430<								
1076   Precept   0   118,021   0   0   0   0     1080   Bank Interest Received   660   400   0   0   0   0     1100   DiB Income   200   200   0   0   0   0     1130   Printing Income   0   200   0   0   0   0     Administration - Net Expenditure   56,890   -57,771   0   0   0   0     4000   Staff Salaries   9,000   8,000   0   0   0   0     4250   Tubs   500   350   0   0   0   0     4330   Equipment   25,400   40,000   0   0   0   0     4330   Ground Maintenance   14,120   14,544   0   0   0   0     4430   Tree Surgery   1,000   2,000   0   0   0   0     44430   Tree Surgery   1,000   1,000   0	4235	Contingency	2,000	0	0	0	0	0
1080   Bank Interest Received   660   400   0   0   0   0     1100   DiB Income   200   200   0   0   0   0     1130   Printing Income   0   200   200   0   0   0   0     Total Income   860   118,821   0   0   0   0     Administration - Net Expenditure   56,890   -57,771   0   0   0   0     120 Amenity Areas   9,000   8,000   0   0   0   0   0     4000   Staff Salaries   9,000   8,000   0   0   0   0     4250   Tubs   500   350   0   0   0   0     4330   Equipment   25,400   40,000   0   0   0   0     4330   Ground Maintenance   14,120   14,544   0   0   0   0     4430   Repairs   1,400   1,200   0 <td></td> <td>Total Overhead Expenditure</td> <td>57,750</td> <td>61,050</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		Total Overhead Expenditure	57,750	61,050	0	0	0	0
1100   DiB Income   200   200   0   0   0     1130   Printing Income   0   200   0	1076	Precept	0	118,021	0	0	0	0
1130   Printing Income   0   200   0   0   0   0     Total Income   860   118,821   0	1080		660	400	0	0	0	0
Total Income   860   118,821   0	1100	DiB Income	200	200	0	0	0	0
Administration - Net Expenditure   56,890   -57,771   0 <td>1130</td> <td>Printing Income</td> <td>0</td> <td>200</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	1130	Printing Income	0	200	0	0	0	0
120 Amenity Areas   4000 Staff Salaries 9,000 8,000 0 0 0 0   4030 TAX AND NI 0 1,400 0 0 0 0   4250 Tubs 500 350 0 0 0 0   4330 Equipment 25,400 40,000 0 0 0 0   4390 Ground Maintenance 14,120 14,544 0 0 0 0   4410 Inspections 2,200 1,400 0 0 0 0   4430 Tree Surgery 1,000 2,000 0 0 0 0   4440 Repairs 1,400 1,200 0 0 0 0   4430 Tree Surgery 1,000 1,000 0 0 0 0   4440 Repairs 1,400 1,200 0 0 0 0   4460 Fence Line 1,000 1,000 0 0 0 0 0   4640		Total Income	860	118,821	0	0	0	0
4000 Staff Salaries 9,000 8,000 0 0 0 0   4030 TAX AND NI 0 1,400 0 0 0 0   4250 Tubs 500 350 0 0 0 0   4330 Equipment 25,400 40,000 0 0 0 0   4360 Projects 400 0 0 0 0 0   4390 Ground Maintenance 14,120 14,544 0 0 0 0   4410 Inspections 2,200 1,400 0 0 0 0   4430 Tree Surgery 1,000 2,000 0 0 0 0   4440 Repairs 1,400 1,200 0 0 0 0   4610 Solicitor Fees 1,000 1,000 0 0 0 0   4620 Trim Trail 300 300 0 0 0 0   4640 Fence Line 1,000 1,000 0		Administration - Net Expenditure	56,890	-57,771	0	0	0	0
4030 TAX AND NI 0 1,400 0 0 0 0   4250 Tubs 500 350 0 0 0 0   4330 Equipment 25,400 40,000 0 0 0 0   4360 Projects 400 0 0 0 0 0   4390 Ground Maintenance 14,120 14,544 0 0 0 0   4410 Inspections 2,200 1,400 0 0 0 0   4430 Tree Surgery 1,000 2,000 0 0 0 0   4430 Repairs 1,400 1,200 0 0 0 0   4440 Repairs 1,400 1,200 0 0 0 0   4640 Fence Line 1,000 1,000 0 0 0 0   4685 Car Park Rent 0 10 0 0 0 0 0   1120 Dog Bags Income 150 180 0<	12	0 Amenity Areas						
4030 TAX AND NI 0 1,400 0 0 0 0   4250 Tubs 500 350 0 0 0 0   4330 Equipment 25,400 40,000 0 0 0 0   4360 Projects 400 0 0 0 0 0   4390 Ground Maintenance 14,120 14,544 0 0 0 0   4410 Inspections 2,200 1,400 0 0 0 0   4430 Tree Surgery 1,000 2,000 0 0 0 0   4430 Repairs 1,400 1,200 0 0 0 0   4440 Repairs 1,400 1,200 0 0 0 0   4640 Fence Line 1,000 1,000 0 0 0 0   4685 Car Park Rent 0 10 0 0 0 0 0   1120 Dog Bags Income 150 180 0<	4000	Staff Salaries	9.000	8.000	0	0	0	0
4250 Tubs 500 350 0 0 0 0   4330 Equipment 25,400 40,000 0 0 0 0   4360 Projects 400 0 0 0 0 0 0   4390 Ground Maintenance 14,120 14,544 0 0 0 0   4410 Inspections 2,200 1,400 0 0 0 0   4430 Tree Surgery 1,000 2,000 0 0 0 0   4430 Repairs 1,400 1,200 0 0 0 0   4430 Solicitor Fees 1,000 1,000 0 0 0 0   4430 Solicitor Fees 1,000 1,000 0 0 0 0   4640 Fence Line 1,000 1,000 0 0 0 0   4685 Car Park Rent 0 10 0 0 0 0 0   1120 Dog Bags Income 150								
4360 Projects 400 0 0 0 0 0   4390 Ground Maintenance 14,120 14,544 0 0 0 0   4410 Inspections 2,200 1,400 0 0 0 0   4430 Tree Surgery 1,000 2,000 0 0 0 0   4430 Repairs 1,400 1,200 0 0 0 0   4610 Solicitor Fees 1,000 1,000 0 0 0 0   4620 Trim Trail 300 300 0 0 0 0   4640 Fence Line 1,000 1,000 0 0 0 0   4685 Car Park Rent 0 10 0 0 0 0   1120 Dog Bags Income 150 180 0 0 0 0 0	4250	Tubs	500		0	0	0	0
4360 Projects 400 0 0 0 0 0   4390 Ground Maintenance 14,120 14,544 0 0 0 0   4410 Inspections 2,200 1,400 0 0 0 0 0   4430 Tree Surgery 1,000 2,000 0 0 0 0   4480 Repairs 1,400 1,200 0 0 0 0   4610 Solicitor Fees 1,000 1,000 0 0 0 0   4620 Trim Trail 300 300 0 0 0 0   4640 Fence Line 1,000 1,000 0 0 0 0   4685 Car Park Rent 0 10 0 0 0 0 0   1120 Dog Bags Income 150 180 0 0 0 0 0	4330	Equipment	25,400	40,000	0	0	0	0
4410 Inspections 2,200 1,400 0 0 0 0   4430 Tree Surgery 1,000 2,000 0 0 0 0   4480 Repairs 1,400 1,200 0 0 0 0 0   4610 Solicitor Fees 1,000 1,000 0 0 0 0 0   4620 Trim Trail 300 300 0 0 0 0 0   4640 Fence Line 1,000 1,000 0 0 0 0 0   4685 Car Park Rent 0 10 0 0 0 0 0   Total Overhead Expenditure 56,320 71,204 0 0 0 0 0 0   1120 Dog Bags Income 150 180 0 0 0 0 0 0	4360		400		0	0	0	0
4430 Tree Surgery 1,000 2,000 0 0 0 0   4480 Repairs 1,400 1,200 0 0 0 0 0   4610 Solicitor Fees 1,000 1,000 0 0 0 0 0   4620 Trim Trail 300 300 0 0 0 0 0   4640 Fence Line 1,000 1,000 0 0 0 0 0   4685 Car Park Rent 0 10 0 0 0 0 0   Total Overhead Expenditure 56,320 71,204 0 0 0 0 0   1120 Dog Bags Income 150 180 0 0 0 0 0	4390	Ground Maintenance	14,120	14,544	0	0	0	0
4480 Repairs 1,400 1,200 0 0 0 0   4610 Solicitor Fees 1,000 1,000 0 0 0 0   4620 Trim Trail 300 300 0 0 0 0 0   4640 Fence Line 1,000 1,000 0 0 0 0 0   4685 Car Park Rent 0 10 0 0 0 0 0   Total Overhead Expenditure 56,320 71,204 0 0 0 0 0   1120 Dog Bags Income 150 180 0 0 0 0	4410	Inspections	2,200	1,400	0	0	0	0
4610 Solicitor Fees 1,000 1,000 0 0 0 0   4620 Trim Trail 300 300 0 0 0 0 0   4640 Fence Line 1,000 1,000 0 0 0 0 0   4685 Car Park Rent 0 10 0 0 0 0   Total Overhead Expenditure 56,320 71,204 0 0 0 0   1120 Dog Bags Income 150 180 0 0 0 0	4430	Tree Surgery	1,000	2,000	0	0	0	0
4620 Trim Trail 300 300 0 0 0 0   4640 Fence Line 1,000 1,000 0 0 0 0   4685 Car Park Rent 0 10 0 0 0 0   Total Overhead Expenditure 56,320 71,204 0 0 0 0   1120 Dog Bags Income 150 180 0 0 0 0	4480	Repairs	1,400	1,200	0	0	0	0
4640 Fence Line 1,000 1,000 0 0 0 0   4685 Car Park Rent 0 10 0 0 0 0 0   Total Overhead Expenditure 56,320 71,204 0 0 0 0 0   1120 Dog Bags Income 150 180 0 0 0 0	4610	Solicitor Fees	1,000	1,000	0	0	0	0
4685   Car Park Rent   0   10   0	4620	Trim Trail	300	300	0	0	0	0
Total Overhead Expenditure   56,320   71,204   0	4640	Fence Line	1,000	1,000	0	0	0	0
1120 Dog Bags Income 150 180 0 0 0 0	4685	Car Park Rent	0	10	0	0	0	0
		Total Overhead Expenditure	56,320	71,204	0	0	0	0
1150 SI Fees 720 520 0 0 0 0	1120	Dog Bags Income	150	180	0	0	0	0
	1150	SI Fees	720	520	0	0	0	0

### **Durrington Town Council 2017-18**

# Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
1155	River Park Bridge	0	25	0	0	0	0
1180	Fishing Licences	400	250	0	0	0	0
1200	Lettings Income	400	400	0	0	0	0
1420	Other Grants/Donations Rcvd	0	10,000	0	0	0	0
	Total Income	1,670	11,375	0	0	0	0
	Amenity Areas - Net Expenditure	54,650	59,829	0	0	0	0
140	) Allotments						
4230	Miscellaneous	350	350	0	0	0	0
4310	Water	800	800	0	0	0	0
4320	Memberships & Licences	160	100	0	0	0	0
4390	Ground Maintenance	0	1,200	0	0	0	0
	Total Overhead Expenditure	1,310	2,450	0	0	0	0
1160	Allotments Fees	1,350	1,400	0	0	0	0
	Total Income	1,350	1,400	0	0	0	0
	Allotments - Net Expenditure	-40	1,050	0	0	0	0
150	) Community Safety						
4170	Training	250	250	0	0	0	0
4360	Projects	300	250	0	0	0	0
4750	Speedwatch	2,000	1,000	0	0	0	0
4760	Yellow Lines Admin	1,500	0	0	0	0	0
4770	Hatched Yellows	1,000	0	0	0	0	0
	Total Overhead Expenditure	5,050	1,500	0	0	0	0
Co	mmunity Safety - Net Expenditure	5,050	1,500	0	0	0	0
160	) Pavilion						
4000	Staff Salaries	13,000	10,000	0	0	0	0
4030	TAX AND NI	0	1,500	0	0	0	0
4310	Water	800	800	0	0	0	0
4350	Pavilion Maintenance	1,500	2,600	0	0	0	0
4370	Heat and Light	4,500	4,500	0	0	0	0
4380	Fire	150	200	0	0	0	0
4440	Drains	200	200	0	0	0	0
4450	Waste Collection	1,000	1,100	0	0	0	0
4470	Lighting Check	800	400	0	0	0	0
4480	Repairs	400	0	0	0	0	0
4510	Interior Paint	2,500	0	0	0	0	0
4515	Exterior Paint	5,000	0	0	0	0	0
4520	Wall Rendering	2,000	0	0	0	0	0
4530	Deep Clean	500	0	0	0	0	0
	Total Overhead Expenditure	32,350	21,300	0	0	0	0
1200	Lettings Income	9,600	8,000	0	0	0	0

#### **Durrington Town Council 2017-18**

# Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
	Total Income	9,600	8,000	0	0	0	0
	Pavilion - Net Expenditure	22,750	13,300	0	0	0	0
200	Post Point						
4110	Stamps	700	0	0	0	0	0
4120	Collections	1,000	0	0	0	0	0
4240	Supplies	20	0	0	0	0	0
			-	-			
	Total Overhead Expenditure	1,720	0	0	0	0	0
1300	Stamps Income	1,000	0	0	0	0	0
	Total Income	1,000	0	0	0	0	0
	Post Point - Net Expenditure	720	0	0	0	0	0
210	Cemetery						
4000	Staff Salaries	12,000	13,000	0	0	0	0
4030	TAX AND NI	0	2,000	0	0	0	0
4140	Machinery	500	500	0	0	0	0
4310	Water	200	200	0	0	0	0
4385	Fuel	150	150	0	0	0	0
4400	Skips/Maintenance	2,300	1,300	0	0	0	0
4670	Pest Control	100	100	0	0	0	0
4680	Rates	400	380	0	0	0	0
4685	Car Park Rent	35	35	0	0	0	0
4690	Car Park Repairs	150	150	0	0	0	0
	Total Overhead Expenditure	15,835	17,815	0	0	0	0
1140	Fees	2,000	3,000	0	0	0	0
1400	CWGC Grants Received	2,700	2,760	0	0	0	0
	Total Income	4,700	5,760	0	0	0	0
	Cemetery - Net Expenditure	11,135	12,055	0	0	0	0
220	Village Hall		·				
4000	Staff Salaries	8,000	9,000	0	0	0	0
4030	TAX AND NI	0	500	0	0	0	0
4310	Water Maintenance	500	500	0	0	0	0
4340		2,200	2,600	0	0	0	0
4370 4380	Heat and Light Fire	5,000 500	5,000 500	0 0	0 0	0 0	0 0
4380 4450	Waste Collection	200	300	0	0	0	0
4450 4470	Lighting Check	200 800	300 400	0	0	0	0
4530	Deep Clean	500	400	0	0	0	0
4550	Robinson Room Decoration	2,000	5,000	0	0	0	0
4560	New Blinds	700	0,000	0	0	0	0
4565	Licences	0	200	0	0	0	0
		5		-	-	-	3

#### **Durrington Town Council 2017-18**

# Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means I	INCOME is greater than EXPENDITURE
-------------------------------------	------------------------------------

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4680	Rates	100	100	0	0	0	
	Total Overhead Expenditure	22,000	24,100	0	0	0	(
1200	Lettings Income	18,000	16,000	0	0	0	
	Total Income	18,000	16,000	0	0	0	
	Village Hall - Net Expenditure	4,000	8,100	0	0	0	
230	KFC						
4710	Activities	150	100	0	0	0	
4720	DBS	100	100	0	0	0	
	Total Overhead Expenditure	250	200	0	0	0	
	KFC - Net Expenditure	250	200	0	0	0	
240	Bridging Project						
4000	Staff Salaries	3,000	0	0	0	0	
4250	Tubs	1,000	0	0	0	0	
	Total Overhead Expenditure	4,000	0	0	0	0	
1420	Other Grants/Donations Rcvd	4,290	0	0	0	0	
	Total Income	4,290	0	0	0	0	
В	ridging Project - Net Expenditure	-290	0	0	0	0	
250	Youth Club						
4000	Staff Salaries	11,000	8,000	0	0	0	
4030	TAX AND NI	0	500	0	0	0	
4370	Heat and Light	1,300	0	0	0	0	
4710	Activities	500	500	0	0	0	
4730	Rental Charges	0	1,000	0	0	0	
	Total Overhead Expenditure	12,800	10,000	0	0	0	
1420	Other Grants/Donations Rcvd	10,300	0	0	0	0	
1430	Youth Club Admission	0	150	0	0	0	
	Total Income	10,300	150	0	0	0	
	Youth Club - Net Expenditure	2,500	9,850	0	0	0	
310	Village Show						
4205	S137	0	3,000	0	0	0	
4820	Village Show Expenditure	0	2,000	0	0	0	
	Total Overhead Expenditure	0	5,000	0	0	0	
1500	Village Show Income	0	5,000	0	0	0	
	Total Income	0	5,000	0	0	0	

330 Bluez Disco

#### **Durrington Town Council 2017-18**

# Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE
--

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4840	Bluez Expenditure	0	600	0	0	0	0
	Total Overhead Expenditure	0	600	0	0	0	0
1540	Bluez Income	0	400	0	0	0	0
	Total Income	0	400	0	0	0	0
	Bluez Disco - Net Expenditure	0	200	0	0	0	0
	Total Budget Expenditure	: 209,385	215,219	0	0	0	0
	Income :	51,770	166,906	0	0	0	0
	Net Expenditure	157,615	48,313	0	0	0	0