

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
110 Administration						
4000 Staff Salaries	36,000	30,000	0	0	0	0
4030 TAX AND NI	0	6,000	0	0	0	0
4040 Pension	8,000	12,000	0	0	0	0
4080 Audit Fees	1,400	1,400	0	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 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
4190 Hospitality	100	100	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
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
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	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						
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
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
Total Overhead Expenditure	56,320	71,204	0	0	0	0
1120 Dog Bags Income	150	180	0	0	0	0
1150 SI Fees	720	520	0	0	0	0

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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
	Community 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

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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	500	500	0	0	0	0
4340 Maintenance	2,200	2,600	0	0	0	0
4370 Heat and Light	5,000	5,000	0	0	0	0
4380 Fire	500	500	0	0	0	0
4450 Waste Collection	200	300	0	0	0	0
4470 Lighting Check	800	400	0	0	0	0
4530 Deep Clean	500	0	0	0	0	0
4550 Robinson Room Decoration	2,000	5,000	0	0	0	0
4560 New Blinds	700	0	0	0	0	0
4565 Licences	0	200	0	0	0	0
4570 Stage Curtain Work	1,500	0	0	0	0	0

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

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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