

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
100 Income						
1076 Precept	96,233	0	0	0	0	0
1090 Interest Received	375	0	0	0	0	0
1105 CIL Monies	10,000	0	0	0	0	0
1990 Other Income	1,100	0	0	0	0	0
Total Income	107,708	0	0	0	0	0
Income - Net Expenditure	-107,708	0	0	0	0	0
110 Employees						
4000 Staff Salary	22,139	0	0	0	0	0
4010 Employers NI	1,995	0	0	0	0	0
4030 Pension	4,910	0	0	0	0	0
4050 Staff Mileage & Benefits	365	0	0	0	0	0
4060 Staff other Expenses	1	0	0	0	0	0
4080 Training	205	0	0	0	0	0
4090 Administrative Support	455	0	0	0	0	0
Total Overhead Expenditure	30,070	0	0	0	0	0
Employees - Net Expenditure	30,070	0	0	0	0	0
120 Councillors						
4100 Courses, Seminars &	205	0	0	0	0	0
4105 Car Mileage	60	0	0	0	0	0
4110 Printing, Stationery Postage	70	0	0	0	0	0
4115 Operational Allowance-	50	0	0	0	0	0
4990 Sundries	50	0	0	0	0	0
Total Overhead Expenditure	435	0	0	0	0	0
Councillors - Net Expenditure	435	0	0	0	0	0
130 General Administration						
4110 Printing, Stationery Postage	1,065	0	0	0	0	0
4150 Room Hire	1,620	0	0	0	0	0
4155 Fuel, Heat & Light	50	0	0	0	0	0
4160 Legal Fees	2,000	0	0	0	0	0
4165 Local Government Advice	1,000	0	0	0	0	0
4170 Advertising	105	0	0	0	0	0
4175 Accounts Preparation	125	0	0	0	0	0
4180 Audit Fees	510	0	0	0	0	0
4185 Insurance	2,150	0	0	0	0	0
4190 Newsletter Printing etc	305	0	0	0	0	0
4195 Office Equipment	300	0	0	0	0	0

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4200 Subscriptions & Membership	1,195	0	0	0	0	0
4201 Remembrance religious service	550	0	0	0	0	0
4205 Section 137	540	0	0	0	0	0
4210 Grants & Donations Paid	2,100	0	0	0	0	0
4215 Major Grants	10,000	0	0	0	0	0
4380 Tree Survey	3,000	0	0	0	0	0
4985 Contingency	2,700	0	0	0	0	0
4990 Sundries	1,000	0	0	0	0	0
Total Overhead Expenditure	30,315	0	0	0	0	0
General Administration - Net Expenditure	30,315	0	0	0	0	0
140 Computer Costs						
4250 Data Protection Registration	40	0	0	0	0	0
4255 Support & Maintenance	205	0	0	0	0	0
4260 Broadband	300	0	0	0	0	0
4265 Website	305	0	0	0	0	0
4990 Sundries	1	0	0	0	0	0
Total Overhead Expenditure	851	0	0	0	0	0
Computer Costs - Net Expenditure	851	0	0	0	0	0
150 Allotments						
4305 Community Orchard	355	0	0	0	0	0
4310 Gates & Fences	205	0	0	0	0	0
4315 Hedge & Tree Cutting	510	0	0	0	0	0
4320 Maintenance	885	0	0	0	0	0
4325 Grass Cutting, Weed	152	0	0	0	0	0
4535 New Rubbish Bins	250	0	0	0	0	0
4990 Sundries	100	0	0	0	0	0
Total Overhead Expenditure	2,457	0	0	0	0	0
1300 Allotment Rent Income	1,269	0	0	0	0	0
Total Income	1,269	0	0	0	0	0
Allotments - Net Expenditure	1,188	0	0	0	0	0
160 Highways						
4000 Staff Salary	152	0	0	0	0	0
4325 Grass Cutting, Weed	305	0	0	0	0	0
4350 Refuse & Waste Removal	1	0	0	0	0	0
4360 Bus Shelter Refurbishment	1	0	0	0	0	0
4365 Signs, Noticeboards, Notices	850	0	0	0	0	0
4370 Street Furniture	1	0	0	0	0	0

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4375 Tree Surgery	1	0	0	0	0	0
Total Overhead Expenditure	1,311	0	0	0	0	0
Highways - Net Expenditure	1,311	0	0	0	0	0
170 Nature Reserve						
4315 Hedge & Tree Cutting	510	0	0	0	0	0
4320 Maintenance	850	0	0	0	0	0
4325 Grass Cutting, Weed	325	0	0	0	0	0
4400 Development/Construction	1	0	0	0	0	0
4405 Plants	100	0	0	0	0	0
4415 H&S Inspections	75	0	0	0	0	0
Total Overhead Expenditure	1,861	0	0	0	0	0
Nature Reserve - Net Expenditure	1,861	0	0	0	0	0
180 Pavilion						
4000 Staff Salary	840	0	0	0	0	0
4185 Insurance	1	0	0	0	0	0
4320 Maintenance	610	0	0	0	0	0
4455 NNDR	200	0	0	0	0	0
4460 Improvements	400	0	0	0	0	0
4465 Electrical Testing	400	0	0	0	0	0
4475 LM Pavilion	10,000	0	0	0	0	0
Total Overhead Expenditure	12,451	0	0	0	0	0
Pavilion - Net Expenditure	12,451	0	0	0	0	0
190 Playing Fields & Open Spaces						
4000 Staff Salary	840	0	0	0	0	0
4315 Hedge & Tree Cutting	405	0	0	0	0	0
4325 Grass Cutting, Weed	3,100	0	0	0	0	0
4470 Wet Pour Replacement	10,000	0	0	0	0	0
4510 Pond Inspection & Clear out	75	0	0	0	0	0
4520 Maintenance - Carpark	520	0	0	0	0	0
4525 Dog Bins	850	0	0	0	0	0
4530 Litter	800	0	0	0	0	0
4535 New Rubbish Bins	250	0	0	0	0	0
Total Overhead Expenditure	16,840	0	0	0	0	0
Playing Fields & Open Spaces - Net Expenditure	16,840	0	0	0	0	0
200 Playgrounds						

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4550 Equipment	205	0	0	0	0	0
4555 Fencing, Gates, Signs, etc	305	0	0	0	0	0
4560 Inspections & Safety Checks	862	0	0	0	0	0
4565 Maintenance & Security	610	0	0	0	0	0
4570 MUGA & Trim Trail	405	0	0	0	0	0
Total Overhead Expenditure	2,387	0	0	0	0	0
Playgrounds - Net Expenditure	2,387	0	0	0	0	0
300 Environment & Welbeing Com.						
4700 Environment & Welbeing Com.	3,000	0	0	0	0	0
Total Overhead Expenditure	3,000	0	0	0	0	0
Environment & Welbeing Com. - Net Expenditure	3,000	0	0	0	0	0
Total Budget Expenditure :	101,978	0	0	0	0	0
Income :	108,977	0	0	0	0	0
Net Expenditure	-6,999	0	0	0	0	0