

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
100	Income						
1076	Precept	125,510	127,330	0	0	0	0
	Total Income	125,510	127,330	0	0	0	0
	Net Income over Expenditure	125,510	127,330	0	0	0	0
110	Administration						
4000	Staff Salary	38,000	40,000	0	0	0	0
4030	Employer NI	2,310	3,900	0	0	0	0
4040	Pension	1,600	1,800	0	0	0	0
4050	Staff Travel Expenses	50	50	0	0	0	0
4080	Training	1,500	1,800	0	0	0	0
4090	Official Hospitality	30	50	0	0	0	0
4100	Bank Charges	160	160	0	0	0	0
4110	Audit Fees	1,050	1,200	0	0	0	0
4120	Parish Office Rent & Rates	1,000	8,000	0	0	0	0
4130	Hall Hire	700	800	0	0	0	0
4140	Professional / Legal Fees	4,000	5,000	0	0	0	0
4150	Subscriptions & Memberships	1,500	1,500	0	0	0	0
4160	Insurance	2,150	2,000	0	0	0	0
4170	Stationery & Postage	400	500	0	0	0	0
4180	Telephone & Broadband	1,050	1,150	0	0	0	0
4190	Office Equipment	1,000	5,000	0	0	0	0
4200	Website	350	300	0	0	0	0
4210	Computer consumables &	3,000	3,000	0	0	0	0
4220	Youth Events	800	800	0	0	0	0
4230	Publicity	350	350	0	0	0	0
4240	Elections	2,000	0	0	0	0	0
4250	Grants & Donations Paid	1,000	3,500	0	0	0	0
4280	GDPR Costs	450	450	0	0	0	0
4290	Neighbourhood Planning	0	1,000	0	0	0	0
4410	General reserves top up	0	9,000	0	0	0	0
	Total Overhead Expenditure	64,450	91,310	0	0	0	0
	Net Income over Expenditure	(64,450)	(91,310)	0	0	0	0
120	Outside Spaces						
4300	Landscaping & Groundworks	6,000	7,000	0	0	0	0
4310	Maintenance	450	300	0	0	0	0
4320	Christmas lights	2,000	220	0	0	0	0
4330	Treeworks	1,500	2,000	0	0	0	0
4340	Parish Planting Scheme	100	100	0	0	0	0
4360	Electricity	500	250	0	0	0	0
4390	Traffic Solutions Project	2,850	3,250	0	0	0	0
4510	Cleaning	800	800	0	0	0	0
	Total Overhead Expenditure	14,200	13,920	0	0	0	0
	Net Income over Expenditure	(14,200)	(13,920)	0	0	0	0

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130 Play Area						
4310 Maintenance	300	200	0	0	0	0
4400 Inspections	1,500	1,750	0	0	0	0
4510 Cleaning	260	250	0	0	0	0
Total Overhead Expenditure	2,060	2,200	0	0	0	0
Net Income over Expenditure	(2,060)	(2,200)	0	0	0	0
140 Toilets						
4310 Maintenance	1,500	1,000	0	0	0	0
4360 Electricity	1,800	1,200	0	0	0	0
4500 Water & Sewage	500	400	0	0	0	0
4510 Cleaning	5,500	6,000	0	0	0	0
Total Overhead Expenditure	9,300	8,600	0	0	0	0
Net Income over Expenditure	(9,300)	(8,600)	0	0	0	0
150 Street Lighting						
4350 Equipment Replacement	3,000	5,000	0	0	0	0
4360 Electricity	4,500	3,500	0	0	0	0
4600 Repairs	500	500	0	0	0	0
Total Overhead Expenditure	8,000	9,000	0	0	0	0
Net Income over Expenditure	(8,000)	(9,000)	0	0	0	0
170 Asset Management						
4310 Maintenance	0	300	0	0	0	0
4700 War Memorial	500	500	0	0	0	0
4710 Clock & Clock Tower	20,000	500	0	0	0	0
4720 Village Hall	6,000	0	0	0	0	0
4730 The Institute Building	1,000	1,000	0	0	0	0
Total Overhead Expenditure	27,500	2,300	0	0	0	0
Net Income over Expenditure	(27,500)	(2,300)	0	0	0	0
Total Budget Income	125,510	127,330	0	0	0	0
Expenditure	125,510	127,330	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0	0