

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	471,244	502,615	0	0	0	0
1077	Parish Grant	6,901	6,901	0	0	0	0
1090	Interest Received	6,000	6,000	0	0	0	0
1135	Office Rent Income	10,000	14,500	0	0	0	0
1140	Wayleave	67	67	0	0	0	0
1990	Other Income	100	50	0	0	0	0
	Total Income	494,312	530,133	0	0	0	0
	Net Income over Expenditure	494,312	530,133	0	0	0	0
110	Administration						
1115	Resaleable Items	785	785	0	0	0	0
	Total Income	785	785	0	0	0	0
4000	Staff Salary	320,000	333,900	0	0	0	0
4050	Staff Mileage & Benefits	900	900	0	0	0	0
4060	Staff other Expenses	380	380	0	0	0	0
4070	Training/Conferences	6,500	6,500	0	0	0	0
4080	Bank Charges	650	650	0	0	0	0
4090	Audit Fees	2,850	2,850	0	0	0	0
4100	Professional & Legal Fees	7,850	17,000	0	0	0	0
4101	HR & Payroll Fees	3,245	5,815	0	0	0	0
4110	Subscriptions & Memberships	2,750	2,846	0	0	0	0
4120	Insurance	16,500	18,290	0	0	0	0
4130	Stationery & Postage	1,500	1,500	0	0	0	0
4140	Telephone & Broadband	1,050	1,087	0	0	0	0
4170	Office Items	54	0	0	0	0	0
4171	Resaleable Items	785	785	0	0	0	0
4180	Loan Repayment	46,540	46,540	0	0	0	0
4990	Sundries	567	567	0	0	0	0
	Total Overhead Expenditure	412,121	439,610	0	0	0	0
	Net Income over Expenditure	(411,336)	(438,825)	0	0	0	0
120	Planning						
4200	Neighbourhood Plan	1,250	1,896	0	0	0	0
4210	Planning C/tee Legal	1,250	1,896	0	0	0	0
	Total Overhead Expenditure	2,500	3,792	0	0	0	0
	Net Income over Expenditure	(2,500)	(3,792)	0	0	0	0
130	Community Expenses						
4150	Newsletter	4,613	4,613	0	0	0	0
4220	Grants Paid	2,500	2,500	0	0	0	0
4240	Community Facs/Xmas Lights	1,665	1,665	0	0	0	0
4250	Community Engagement Inc	2,500	2,500	0	0	0	0
4255	Community Events	4,500	4,500	0	0	0	0
4260	Climate/Environment	3,792	2,500	0	0	0	0

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4265	Wellbeing	1,128	1,128	0	0	0	0
	Total Overhead Expenditure	20,698	19,406	0	0	0	0
	Net Income over Expenditure	(20,698)	(19,406)	0	0	0	0
140 Civic Expenses							
4270	Mayor Allowance	2,000	2,000	0	0	0	0
4280	Members Travel	697	697	0	0	0	0
4290	Hospitality	2,500	2,587	0	0	0	0
4300	Elections	2,500	8,500	0	0	0	0
	Total Overhead Expenditure	7,697	13,784	0	0	0	0
	Net Income over Expenditure	(7,697)	(13,784)	0	0	0	0
150 Minibus							
1160	Minibus Income	2,100	1,800	0	0	0	0
	Total Income	2,100	1,800	0	0	0	0
4520	Overheads	2,155	2,500	0	0	0	0
	Total Overhead Expenditure	2,155	2,500	0	0	0	0
	Net Income over Expenditure	(55)	(700)	0	0	0	0
210 Office/Yard							
1220	Council Chamber Hire	200	500	0	0	0	0
	Total Income	200	500	0	0	0	0
4520	Overheads	30,000	31,500	0	0	0	0
4530	New Equipment	1,155	1,195	0	0	0	0
	Total Overhead Expenditure	31,155	32,695	0	0	0	0
	Net Income over Expenditure	(30,955)	(32,195)	0	0	0	0
220 Outdoor Equipment							
4520	Overheads	4,447	4,669	0	0	0	0
4540	Safety Clothing	625	647	0	0	0	0
	Total Overhead Expenditure	5,072	5,316	0	0	0	0
	Net Income over Expenditure	(5,072)	(5,316)	0	0	0	0
230 WLH							
1200	WLH Hire	27,550	28,514	0	0	0	0
	Total Income	27,550	28,514	0	0	0	0
4520	Overheads	8,138	8,545	0	0	0	0
	Total Overhead Expenditure	8,138	8,545	0	0	0	0
	Net Income over Expenditure	19,412	19,969	0	0	0	0

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240 Public Toilets						
4520 Overheads	1,510	1,586	0	0	0	0
Total Overhead Expenditure	1,510	1,586	0	0	0	0
Net Income over Expenditure	(1,510)	(1,586)	0	0	0	0
250 Pavilion						
1330 KGV Pavilion Income	10,152	10,152	0	0	0	0
Total Income	10,152	10,152	0	0	0	0
4520 Overheads	865	368	0	0	0	0
4550 Letting Fees	541	541	0	0	0	0
Total Overhead Expenditure	1,406	909	0	0	0	0
Net Income over Expenditure	8,746	9,243	0	0	0	0
270 81/83 High Street						
1180 81/83 High Street	20,700	30,540	0	0	0	0
Total Income	20,700	30,540	0	0	0	0
4520 Overheads	3,413	1,500	0	0	0	0
4550 Letting Fees	2,625	2,625	0	0	0	0
Total Overhead Expenditure	6,038	4,125	0	0	0	0
Net Income over Expenditure	14,662	26,415	0	0	0	0
280 Fishermans Store						
1120 Fishermans Store	2,160	2,160	0	0	0	0
Total Income	2,160	2,160	0	0	0	0
4520 Overheads	1,239	1,239	0	0	0	0
Total Overhead Expenditure	1,239	1,239	0	0	0	0
Net Income over Expenditure	921	921	0	0	0	0
310 Allotments						
1300 Allotments Income	4,550	4,550	0	0	0	0
Total Income	4,550	4,550	0	0	0	0
4520 Overheads	1,475	1,549	0	0	0	0
Total Overhead Expenditure	1,475	1,549	0	0	0	0
Net Income over Expenditure	3,075	3,001	0	0	0	0
320 Cemetery						
1310 Cemetery Income	10,000	7,000	0	0	0	0
Total Income	10,000	7,000	0	0	0	0
4172 Cemetery Museum	500	500	0	0	0	0

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4520 Overheads	2,783	2,780	0	0	0	0
Total Overhead Expenditure	3,283	3,280	0	0	0	0
Net Income over Expenditure	6,717	3,720	0	0	0	0
330 KGV						
4520 Overheads	798	838	0	0	0	0
Total Overhead Expenditure	798	838	0	0	0	0
Net Income over Expenditure	(798)	(838)	0	0	0	0
360 Mede Way - Play Area						
4520 Overheads	500	500	0	0	0	0
Total Overhead Expenditure	500	500	0	0	0	0
Net Income over Expenditure	(500)	(500)	0	0	0	0
370 Carparks						
1350 Cooks Carpark	2,100	2,205	0	0	0	0
Total Income	2,100	2,205	0	0	0	0
4520 Overheads	6,100	8,150	0	0	0	0
Total Overhead Expenditure	6,100	8,150	0	0	0	0
Net Income over Expenditure	(4,000)	(5,945)	0	0	0	0
380 Open Spaces General						
4730 Repairs and Renewals	42,004	44,100	0	0	0	0
Total Overhead Expenditure	42,004	44,100	0	0	0	0
Net Income over Expenditure	(42,004)	(44,100)	0	0	0	0
Total Budget Income	574,609	618,339	0	0	0	0
Expenditure	553,889	591,924	0	0	0	0
Movement to/(from) Gen Reserve	20,720	26,415	0	0	0	0