

At : 10:32

Forward Budget Detail - By Combined Account Code

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
Budget Expenditure							
4000	Salaries	47,957	55,734	0	0	0	0
4005	Training & Meetings	2,000	1,000	0	0	0	0
4010	Office Main & Equipment	800	800	0	0	0	0
4015	Photocopier	1,100	1,200	0	0	0	0
4020	Publications/newsletters	1,000	1,000	0	0	0	0
4025	Stationery	800	800	0	0	0	0
4026	Postage	250	250	0	0	0	0
4030	Subscriptions	900	900	0	0	0	0
4035	Insurance	3,750	3,000	0	0	0	0
4040	Profession Services	6,500	6,500	0	0	0	0
4045	Audit Fees	1,500	1,800	0	0	0	0
4050	Internet	1,600	1,600	0	0	0	0
4100	Grants/Donations (Exp.)	12,000	12,000	0	0	0	0
4105	Chairman's Allowance	650	650	0	0	0	0
4110	Church Clock	180	0	0	0	0	0
4120	Tourism & Publicity	750	1,000	0	0	0	0
4125	Budgetary Participation	4,750	2,500	0	0	0	0
4130	Miscellaneous	1,000	500	0	0	0	0
4200	Heating (Gas)	2,100	1,800	0	0	0	0
4205	Electricity	3,600	3,850	0	0	0	0
4210	Telephone	800	800	0	0	0	0
4215	Maintenance	20,200	27,000	0	0	0	0
4220	Business Rates	4,800	3,869	0	0	0	0
4225	Water Rates	1,080	1,030	0	0	0	0
4230	Performing Rights Licence	700	700	0	0	0	0
4235	Cleaning Materials	600	750	0	0	0	0
4240	Floral Baskets	100	150	0	0	0	0
4245	Bin Waste Collection TH	125	125	0	0	0	0
4300	Seats (Exp.)	750	750	0	0	0	0
4305	Tree Work	1,500	3,000	0	0	0	0
4310	Play Area Inspection / Repair	2,000	1,000	0	0	0	0
4315	Christmas Lights	6,500	6,500	0	0	0	0
4320	CCTV	2,200	1,700	0	0	0	0
4325	Notice Boards	2,000	0	0	0	0	0
4330	Parking Subsidy	8,500	0	0	0	0	0
4335	Electric Car Charging Costs	550	550	0	0	0	0
4345	Skate Park	0	1,500	0	0	0	0
4360	Ground Rent	2,850	2,850	0	0	0	0
4365	Improvements	2,000	0	0	0	0	0
4450	Loan For Leic Road Cemetery	6,200	6,200	0	0	0	0
4460	Town Hall Loan	3,540	3,540	0	0	0	0
	Total Overhead Expenditure	160,182	158,898	0	0	0	0
Budget Income							
1076	Precept	105,393	105,393	0	0	0	0
1077	Council Tax Support Grant	7,314	0	0	0	0	0

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	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
1090 Interest	100	300	0	0	0	0
1095 Property Rent	0	1,710	0	0	0	0
1130 Town Hall Lettings	21,000	21,500	0	0	0	0
1165 Electric Car Charging (Income)	0	240	0	0	0	0
1200 Market Stall Rents	16,000	16,000	0	0	0	0
1210 March Fair Rents	575	575	0	0	0	0
1250 Allotment Rents	1,800	1,800	0	0	0	0
1300 Burial Fees (Income)	3,000	3,500	0	0	0	0
1305 RCC Contribution	5,000	0	0	0	0	0
Total Income	160,182	151,018	0	0	0	0
Total Budget Expenditure :	160,182	158,898	0	0	0	0
Income :	160,182	151,018	0	0	0	0
Net Expenditure	0	7,880	0	0	0	0