

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 General Administration						
4000 Salaries	41,897	41,897	0	0	0	0
4005 Training & Meetings	1,000	800	0	0	0	0
4010 Office Main & Equipment	800	800	0	0	0	0
4015 Photocopier	1,200	1,300	0	0	0	0
4020 Publications/newsletters	1,000	1,200	0	0	0	0
4025 Stationery	800	900	0	0	0	0
4026 Postage	250	250	0	0	0	0
4030 Subscriptions	900	1,000	0	0	0	0
4035 Insurance	3,000	3,600	0	0	0	0
4040 Profession Services	1,500	2,500	0	0	0	0
4045 Audit Fees	1,800	2,000	0	0	0	0
4050 Internet	1,600	1,400	0	0	0	0
Total Overhead Expenditure	55,747	57,647	0	0	0	0
General Administration - Net Expenditure	55,747	57,647	0	0	0	0
110 Miscellaneous (RFO)						
4000 Salaries	6,473	6,473	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	0	300	0	0	0	0
4120 Tourism & Publicity	1,000	1,800	0	0	0	0
4125 Budgetary Participation	2,500	2,500	0	0	0	0
4130 Miscellaneous	300	250	0	0	0	0
Total Overhead Expenditure	22,923	23,973	0	0	0	0
1090 Interest	300	150	0	0	0	0
1095 Property Rent	1,710	6,900	0	0	0	0
Total Income	2,010	7,050	0	0	0	0
Miscellaneous (RFO) - Net Expenditure	20,913	16,923	0	0	0	0
120 Town Hall						
4000 Salaries	3,978	3,978	0	0	0	0
4040 Profession Services	0	1,000	0	0	0	0
4200 Heating (Gas)	1,800	1,800	0	0	0	0
4205 Electricity	1,300	1,500	0	0	0	0
4210 Telephone	800	800	0	0	0	0
4214 Planned Maintenance	0	22,800	0	0	0	0
4215 Maintenance	7,500	2,000	0	0	0	0
4220 Business Rates	1,991	1,992	0	0	0	0
4225 Water Rates	380	380	0	0	0	0
4230 Performing Rights Licence	700	700	0	0	0	0
4235 Cleaning Materials	750	620	0	0	0	0
4240 Floral Baskets	150	150	0	0	0	0
4245 Bin Waste Collection TH	125	800	0	0	0	0

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Total Overhead Expenditure	19,474	38,520	0	0	0	0
1130 Town Hall Lettings	21,500	21,500	0	0	0	0
Total Income	21,500	21,500	0	0	0	0
Town Hall - Net Expenditure	-2,026	17,020	0	0	0	0
130 Parks & Open Spaces						
4000 Salaries	3,386	1,390	0	0	0	0
4130 Miscellaneous	200	400	0	0	0	0
4215 Maintenance	10,000	1,500	0	0	0	0
4300 Seats (Exp.)	750	750	0	0	0	0
4305 Tree Work	1,500	1,500	0	0	0	0
4310 Play Area Inspection / Repair	1,000	1,700	0	0	0	0
4315 Christmas Lights	6,500	6,500	0	0	0	0
4320 CCTV	1,700	1,800	0	0	0	0
4335 Electric Car Charging Costs	550	550	0	0	0	0
4345 Skate Park	275	1,500	0	0	0	0
4350 New Installation	1,225	0	0	0	0	0
Total Overhead Expenditure	27,086	17,590	0	0	0	0
1165 Electric Car Charging (Income)	240	216	0	0	0	0
Total Income	240	216	0	0	0	0
Parks & Open Spaces - Net Expenditure	26,846	17,374	0	0	0	0
140 Market Place						
4205 Electricity	350	350	0	0	0	0
4220 Business Rates	1,408	1,408	0	0	0	0
4225 Water Rates	150	150	0	0	0	0
4360 Ground Rent	2,850	2,820	0	0	0	0
Total Overhead Expenditure	4,758	4,728	0	0	0	0
1200 Market Stall Rents	16,000	16,750	0	0	0	0
1205 Charity Stall Rents	0	50	0	0	0	0
1210 March Fair Rents	575	575	0	0	0	0
Total Income	16,575	17,375	0	0	0	0
Market Place - Net Expenditure	-11,817	-12,647	0	0	0	0
150 Allotments						
4215 Maintenance	4,000	2,500	0	0	0	0
4225 Water Rates	300	300	0	0	0	0
Total Overhead Expenditure	4,300	2,800	0	0	0	0
1250 Allotment Rents	1,800	1,800	0	0	0	0
Total Income	1,800	1,800	0	0	0	0

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Allotments - Net Expenditure	2,500	1,000	0	0	0	0
160 Public Lighting						
4205 Electricity	2,200	3,600	0	0	0	0
4215 Maintenance	1,500	0	0	0	0	0
Total Overhead Expenditure	3,700	3,600	0	0	0	0
Public Lighting - Net Expenditure	3,700	3,600	0	0	0	0
170 Cemeteries						
4215 Maintenance	4,000	2,900	0	0	0	0
4220 Business Rates	470	470	0	0	0	0
4225 Water Rates	200	150	0	0	0	0
4305 Tree Work	1,500	1,000	0	0	0	0
Total Overhead Expenditure	6,170	4,520	0	0	0	0
1300 Burial Fees (Income)	3,500	3,750	0	0	0	0
Total Income	3,500	3,750	0	0	0	0
Cemeteries - Net Expenditure	2,670	770	0	0	0	0
175 Section 106 CIL						
1400 S106 & CIL Received	0	11,034	50,380	48,000	0	0
Total Income	0	11,034	50,380	48,000	0	0
Section 106 CIL - Net Expenditure	0	-11,034	-50,380	-48,000	0	0
180 Loans						
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	9,740	9,740	0	0	0	0
Loans - Net Expenditure	9,740	9,740	0	0	0	0
190 Precept						
1076 Precept	105,393	105,393	0	0	0	0
Total Income	105,393	105,393	0	0	0	0
Precept - Net Expenditure	-105,393	-105,393	0	0	0	0
250 Neighbourhood Plan						
4040 Profession Services	5,000	5,000	0	0	0	0
Total Overhead Expenditure	5,000	5,000	0	0	0	0
Neighbourhood Plan - Net Expenditure	5,000	5,000	0	0	0	0

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Total Budget Expenditure :	158,898	168,118	0	0	0	0
Income :	151,018	168,118	50,380	48,000	0	0
Net Expenditure	7,880	0	-50,380	-48,000	0	0
