

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	Staff Costs	110,000	110,000	0	0	0	0
4005	Staff Training	2,500	2,500	0	0	0	0
4008	Staff Uniform	500	500	0	0	0	0
4010	Travelling Expenses	500	500	0	0	0	0
4015	Phone, broadband, mobile,	2,000	2,000	0	0	0	0
4020	Stationery & Office Equipment	2,000	2,000	0	0	0	0
4025	Room Hire	1,000	0	0	0	0	0
4035	Audit Fee	1,500	1,500	0	0	0	0
4040	Insurance	6,800	9,000	0	0	0	0
4045	Lighting	12,000	12,000	0	0	0	0
4050	War Memorial	2,000	1,000	0	0	0	0
4055	Fire Extinguishers	200	200	0	0	0	0
4060	Chairman's Allowance	100	100	0	0	0	0
4065	Subscriptions	1,800	2,000	0	0	0	0
4070	Newsletter & Publicity	500	1,000	0	0	0	0
4075	Election Expenses	1,000	1,000	0	0	0	0
4080	Grants	6,000	6,000	0	0	0	0
4090	General Expenses	2,000	2,000	0	0	0	0
4100	Legal Expenses	6,000	6,000	0	0	0	0
4105	BC Car Park Fees	14,000	8,000	0	0	0	0
4110	Office Rental	7,500	7,500	0	0	0	0
4120	Neighbourhood Plans	0	2,000	0	0	0	0
4130	Community Board Payments	3,500	2,000	0	0	0	0
4135	Data Protection	3,000	1,500	0	0	0	0
4140	Village Promotions	1,000	1,000	0	0	0	0
4145	Commemorations	2,000	2,000	0	0	0	0
	Total Overhead Expenditure	189,400	183,300	0	0	0	0
1076	Precept	223,830	222,426	0	0	0	0
1090	Interest Received	2,000	200	0	0	0	0
1110	Recharge -Insurance	1,200	1,200	0	0	0	0
1120	Rent - Sports Clubs	20	20	0	0	0	0
1140	Rent - O2 (UK) Ltd	6,202	1,000	0	0	0	0
1200	Business Contributions	4,000	5,000	0	0	0	0
	Total Income	237,252	229,846	0	0	0	0
110 Library							
4200	Library	1,000	500	0	0	0	0
	Total Overhead Expenditure	1,000	500	0	0	0	0
1160	Rent - Library	0	1	0	0	0	0
	Total Income	0	1	0	0	0	0
200 General Open Spaces							
4300	Fertiliser & Materials	2,000	2,500	0	0	0	0
4305	Machinery & Equipment	4,000	4,000	0	0	0	0
4310	Motor Vehicles	3,000	3,000	0	0	0	0
4315	Water Charges	1,700	1,700	0	0	0	0

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4320	Building Maintenance	2,500	2,500	0	0	0	0
4325	Electricity	5,500	5,000	0	0	0	0
4335	Petrol/Diesel	2,500	2,500	0	0	0	0
4340	Children's Play Areas	5,000	5,000	0	0	0	0
4345	Dog Waste Bins	2,400	2,600	0	0	0	0
4350	Hire of Equipment	1,000	500	0	0	0	0
4355	Contract Work	2,000	2,000	0	0	0	0
4360	Allotments - Repair	800	800	0	0	0	0
4370	Pond - Stone End	1,000	1,000	0	0	0	0
4375	Seats	700	800	0	0	0	0
4385	Christmas	5,000	5,000	0	0	0	0
4390	Trees	6,000	5,895	0	0	0	0
4395	Multi-sport ballcourt	500	500	0	0	0	0
4400	CCTV Scheme	3,000	4,000	0	0	0	0
4405	Devolved Services	7,500	7,500	0	0	0	0
4410	Heritage Trail	1,000	1,000	0	0	0	0
4415	Flowers	1,000	1,500	0	0	0	0
	Total Overhead Expenditure	58,100	59,295	0	0	0	0
1150	Rent BLAA	5	5	0	0	0	0
1400	Recharge -Electricity	5,000	5,000	0	0	0	0
1405	Recharge -Water	1,200	1,200	0	0	0	0
1415	Recharge-Effluent	620	620	0	0	0	0
1425	Recharge - Works	500	500	0	0	0	0
1600	Devolved Services Payments	6,523	6,523	0	0	0	0
	Total Income	13,848	13,848	0	0	0	0
	210 Cemetery						
4500	Cemetery	600	600	0	0	0	0
	Total Overhead Expenditure	600	600	0	0	0	0
1500	Cemetery Income	3,000	5,000	0	0	0	0
	Total Income	3,000	5,000	0	0	0	0
	300 Planning						
4600	Planning Consultants	5,000	5,000	0	0	0	0
	Total Overhead Expenditure	5,000	5,000	0	0	0	0
	Total Budget Expenditure :	254,100	248,695	0	0	0	0
	Income :	0	0	0	0	0	0
	Net Expenditure	254,100	248,695	0	0	0	0