

## Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
<b>100</b>	<b>Income</b>						
1076	Precept	85,000	0	0	0	0	0
1100	Grants & Donation Received	3,806	0	0	0	0	0
1990	Other Income	1,500	0	0	0	0	0
	Total Income	<b>90,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>90,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>110</b>	<b>Administration</b>						
4000	Staff Salary	30,900	0	0	0	0	0
4010	PAYE & NI	8,800	0	0	0	0	0
4030	Pension	8,011	0	0	0	0	0
4050	Staff Mileage & Benefits	220	0	0	0	0	0
4060	Staff Other Expenses	55	0	0	0	0	0
4065	Payroll Services	165	0	0	0	0	0
4070	Training	1,100	0	0	0	0	0
4080	Chairman's Allowance	50	0	0	0	0	0
4085	Councillor Expenses	110	0	0	0	0	0
4090	Bank Charges	84	0	0	0	0	0
4100	Audit Fees	953	0	0	0	0	0
4110	Professional Fees	1,650	0	0	0	0	0
4120	Subscriptions & Memberships	1,500	0	0	0	0	0
4130	Insurance	3,500	0	0	0	0	0
4140	Stationery & Postage	550	0	0	0	0	0
4150	Telephone & Broadband	550	0	0	0	0	0
4160	IT	770	0	0	0	0	0
4170	PWLB Repayment	2,123	0	0	0	0	0
4180	Hall Hire	300	0	0	0	0	0
4190	Grants & Donations Paid	2,244	0	0	0	0	0
4200	Section 137 Expenditure	1,100	0	0	0	0	0
4220	Christmas Tree	275	0	0	0	0	0
4230	Poppy Wreaths	55	0	0	0	0	0
4800	Road Safety	500	0	0	0	0	0
4990	Sundries	1,000	0	0	0	0	0
	Total Overhead Expenditure	<b>66,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(66,565)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>130</b>	<b>Allotments</b>						
1300	Rent Received	600	0	0	0	0	0
	Total Income	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4300	Water	500	0	0	0	0	0
4310	Toilets	200	0	0	0	0	0
4320	Maintenance	3,000	0	0	0	0	0
4990	Sundries	220	0	0	0	0	0
	Total Overhead Expenditure	<b>3,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(3,320)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>140 Football Pavilion</b>						
4300 Water	110	0	0	0	0	0
4400 Electric	172	0	0	0	0	0
4990 Sundries	286	0	0	0	0	0
Total Overhead Expenditure	<b>568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(568)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>150 Outside Spaces</b>						
4320 Maintenance	10,000	0	0	0	0	0
4340 Play ground Inspection	1,650	0	0	0	0	0
4500 Tree Works	3,000	0	0	0	0	0
4990 Sundries	200	0	0	0	0	0
Total Overhead Expenditure	<b>14,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(14,850)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>160 Burial Ground</b>						
1500 Burial Ground	2,289	0	0	0	0	0
Total Income	<b>2,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4320 Maintenance	5,500	0	0	0	0	0
4330 Mole Contract	275	0	0	0	0	0
4990 Sundries	297	0	0	0	0	0
Total Overhead Expenditure	<b>6,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(3,783)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>170 Village Green</b>						
4320 Maintenance	3,366	0	0	0	0	0
4330 Mole Contract	200	0	0	0	0	0
4340 Play ground Inspection	842	0	0	0	0	0
4700 Village Green Enhancement	2,200	0	0	0	0	0
4990 Sundries	500	0	0	0	0	0
Total Overhead Expenditure	<b>7,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(7,108)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>180 Tennis Courts</b>						
4320 Maintenance	500	0	0	0	0	0
4990 Sundries	250	0	0	0	0	0
Total Overhead Expenditure	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(750)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>190 Cricket Pavillion</b>						
4320 Maintenance	400	0	0	0	0	0
4990 Sundries	110	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
Total Overhead Expenditure	<b>510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(510)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>200 Maintenance Contract</b>						
4325 Maintenance Contracts	17,600	0	0	0	0	0
Total Overhead Expenditure	<b>17,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(17,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget Income</b>	93,195	0	0	0	0	0
<b>Expenditure</b>	117,943	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(24,748)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>