

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
101 Town Council Administration						
1900 Precept	284,684	310,268	322,679	335,586	0	0
Total Income	284,684	310,268	322,679	335,586	0	0
4000 Salaries	73,901	70,728	73,557	76,499	0	0
4005 ER's NI - Salaries	6,466	7,289	7,581	7,884	0	0
4010 ER's Pension Conts - Salaries	15,337	15,110	15,714	16,343	0	0
4020 Training Expenses	1,600	800	832	865	0	0
4100 Printing & Photocopying	900	1,000	1,040	1,082	0	0
4101 Stationery	1,000	500	520	541	0	0
4102 Postages	75	75	78	81	0	0
4103 Computer Expenses	2,000	1,815	1,888	1,964	0	0
4104 Website Expenses	180	180	187	194	0	0
4105 Telephones	1,500	1,800	1,872	1,947	0	0
4106 Insurance	6,000	6,000	6,240	6,490	0	0
4107 Licences	1,300	1,300	1,352	1,406	0	0
4109 Membership Fees	2,600	3,000	3,120	3,245	0	0
4110 Legal Expenses	1,000	3,000	3,120	3,245	0	0
4111 Professional Fees	5,000	6,000	6,240	6,490	0	0
4112 Audit/Accountancy Fees	2,700	3,000	3,120	3,245	0	0
4114 Office Equipment	150	4,000	4,160	4,326	0	0
4115 Bank Charges	72	240	250	260	0	0
4150 Refreshments & Catering	100	100	104	108	0	0
4700 Contingencies	2,126	1,870	1,945	2,023	0	0
Total Overhead Expenditure	124,007	127,807	132,920	138,238	0	0
Net Income over Expenditure	160,677	182,461	189,759	197,348	0	0
102 Civic Expenses						
4200 Mayor's Allowance	800	800	832	865	0	0
4202 Councillors' Training Expenses	700	1,400	1,456	1,514	0	0
4203 Civic Costs	200	200	208	216	0	0
4210 Election Costs	0	4,500	4,680	4,867	0	0
4215 Awards/Gifts	100	100	104	108	0	0
Total Overhead Expenditure	1,800	7,000	7,280	7,570	0	0
Net Income over Expenditure	(1,800)	(7,000)	(7,280)	(7,570)	0	0
103 Community Services						
4131 Electricity	600	600	624	649	0	0
4300 Street Lighting Electricity	3,000	4,000	4,160	4,326	0	0
4301 Street Lighting Maintenance	2,000	2,000	2,080	2,163	0	0
4302 Bus Shelters	175	175	182	189	0	0
4303 Christmas lighting	8,000	8,100	8,424	8,761	0	0
4304 Road Safety	1,000	1,000	1,040	1,082	0	0
4310 Grounds Maintenance	7,290	15,052	15,654	16,280	0	0
4311 CCTV	5,000	7,000	7,280	7,571	0	0
4312 Gardening Contract	8,500	8,500	8,840	9,194	0	0
4313 Health & Safety	500	500	520	541	0	0
4314 Gardening Additional Costs	5,000	5,000	5,200	5,408	0	0

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4320 Street Furniture	500	800	832	865	0	0
4331 Planters	1,767	1,920	1,997	2,077	0	0
4333 Public Conveniences	10,500	10,500	10,920	11,357	0	0
4404 Tuesday Market Costs	1,000	3,000	3,120	3,245	0	0
4701 Contingencies	0	2,000	2,080	2,163	0	0
Total Overhead Expenditure	54,832	70,147	72,953	75,871	0	0
Net Income over Expenditure	(54,832)	(70,147)	(72,953)	(75,871)	0	0
104 Recreation						
1060 Cricket Club Rent	70	75	78	81	0	0
1061 Football Club Rent	250	250	260	270	0	0
1063 Cadet Hut Income	150	150	156	162	0	0
Total Income	470	475	494	513	0	0
4402 Play Area Expenses	4,000	4,000	4,160	4,326	0	0
4403 Youth Provision	4,200	5,000	5,200	5,408	0	0
4702 Contingencies	0	2,000	2,080	2,163	0	0
Total Overhead Expenditure	8,200	11,000	11,440	11,897	0	0
Net Income over Expenditure	(7,730)	(10,525)	(10,946)	(11,384)	0	0
106 Publicity & Promotions						
4500 Tourism & Marketing	0	5,000	5,200	5,408	0	0
Total Overhead Expenditure	0	5,000	5,200	5,408	0	0
Net Income over Expenditure	0	(5,000)	(5,200)	(5,408)	0	0
107 Events and Grants						
4334 80th D - Day Celebrations	750	750	780	811	0	0
4550 Grants	20,220	20,720	21,549	22,411	0	0
4570 Remembrance Sunday	0	100	104	108	0	0
Total Overhead Expenditure	20,970	21,570	22,433	23,330	0	0
Net Income over Expenditure	(20,970)	(21,570)	(22,433)	(23,330)	0	0
110 Town Council Income						
1805 Cross St Toilet Income	2,300	2,200	2,288	2,380	0	0
Total Income	2,300	2,200	2,288	2,380	0	0
Net Income over Expenditure	2,300	2,200	2,288	2,380	0	0
150 Loan Repayments						
4900 Loan Interest payments	1,919	1,078	1,121	1,166	0	0
4910 Loan Capital Repayment	4,682	2,557	2,659	2,765	0	0
Total Overhead Expenditure	6,601	3,635	3,780	3,931	0	0
Net Income over Expenditure	(6,601)	(3,635)	(3,780)	(3,931)	0	0

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201 Town Hall Administration						
4107 Licences	1,000	900	936	973	0	0
4130 Rates	4,500	5,000	5,200	5,408	0	0
4131 Electricity	10,000	8,000	8,320	8,653	0	0
4132 Gas	6,000	8,000	8,320	8,653	0	0
4133 Water	3,555	2,000	2,080	2,163	0	0
4607 Uniforms	200	200	208	216	0	0
4703 Contingencies	0	2,000	2,080	2,163	0	0
Total Overhead Expenditure	25,255	26,100	27,144	28,229	0	0
Net Income over Expenditure	(25,255)	(26,100)	(27,144)	(28,229)	0	0
202 Town Hall Maintenance						
4600 Cleaning Materials	800	700	728	757	0	0
4602 Building Maintenance	7,000	7,000	7,280	7,571	0	0
4603 General Maintenance	7,000	9,500	9,880	10,275	0	0
4604 Skip Hire	1,200	1,000	1,040	1,082	0	0
4605 Sanitary Disposal	621	481	500	520	0	0
4606 Town Hall Equipment	500	300	312	324	0	0
Total Overhead Expenditure	17,121	18,981	19,740	20,529	0	0
Net Income over Expenditure	(17,121)	(18,981)	(19,740)	(20,529)	0	0
203 Town Hall Wages						
4000 Salaries	9,351	11,477	11,936	12,413	0	0
4001 Wages	29,737	30,016	31,217	32,466	0	0
4004 ER's Pension Conts - Salaries	2,425	1,976	2,055	2,137	0	0
4005 ER's NI - Salaries	625	1,504	1,564	1,627	0	0
4006 ER's NI - Wages	105	350	364	379	0	0
4011 ER's Pension Conts - Wages	8,471	5,743	5,973	6,212	0	0
Total Overhead Expenditure	50,714	51,066	53,109	55,234	0	0
Net Income over Expenditure	(50,714)	(51,066)	(53,109)	(55,234)	0	0
210 Town Hall Income						
1000 Room Hire	28,000	25,000	26,000	27,040	0	0
1001 Bar Revenue Income	50	0	0	0	0	0
1066 Police Lease Income	1,260	1,323	1,376	1,431	0	0
Total Income	29,310	26,323	27,376	28,471	0	0
Net Income over Expenditure	29,310	26,323	27,376	28,471	0	0
300 Cemetery Working Group						
1200 Income Cemetery Interment	8,000	9,000	9,360	9,734	0	0
1201 Income Cemetery Headstones	3,000	3,000	3,120	3,245	0	0
1202 Income Cemetery Rent	6,900	7,200	7,488	7,788	0	0
1700 Grants Received	23,700	22,702	23,610	24,554	0	0
Total Income	41,600	41,902	43,578	45,321	0	0

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4000 Salaries	7,739	8,077	8,400	8,736	0	0
4005 ER's NI - Salaries	100	0	0	0	0	0
4009 Cem C/o Er's Pension Conts	0	1,318	1,371	1,426	0	0
4012 Staff Expenses	180	180	187	194	0	0
4020 Training Expenses	250	100	104	108	0	0
4021 Staff Travelling Expenses	500	500	520	541	0	0
4100 Printing & Photocopying	100	100	104	108	0	0
4101 Stationery	100	0	0	0	0	0
4102 Postages	60	0	0	0	0	0
4109 Membership Fees	0	100	104	108	0	0
4111 Professional Fees	9,335	0	0	0	0	0
4117 Estate Agent Fees	900	962	1,000	1,040	0	0
4119 Cemetery Grounds	14,500	11,925	12,402	12,898	0	0
4121 Maintenance costs - Chapel	5,000	5,000	5,200	5,408	0	0
4122 Maintenance costs - Lodge	4,500	5,000	5,200	5,408	0	0
4123 Cemetery Expenditure	5,000	5,000	5,200	5,408	0	0
4130 Rates	600	600	624	649	0	0
Total Overhead Expenditure	48,864	38,862	40,416	42,032	0	0
Net Income over Expenditure	(7,264)	3,040	3,162	3,289	0	0
Total Budget Income	358,364	381,168	396,415	412,271	0	0
Expenditure	358,364	381,168	396,415	412,269	0	0
Movement to/(from) Gen Reserve	0	0	0	2	0	0