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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	310,268	331,323	386,823	444,823	0	0
	Total Income	310,268	331,323	386,823	444,823	0	0
4000	Salaries	70,728	78,655	81,801	85,073	0	0
4005	ER's NI - Salaries	7,289	10,583	11,006	11,446	0	0
4010	ER's Pension Conts - Salaries	15,110	14,080	14,643	15,229	0	0
4020	Training Expenses	800	600	624	649	0	0
4100	Printing & Photocopying	1,000	2,100	2,184	2,271	0	0
4101	Stationery	500	550	572	595	0	0
4102	Postages	75	75	78	81	0	0
4103	Computer Expenses	1,815	3,526	3,667	3,814	0	0
4104	Website Expenses	180	300	312	324	0	0
4105	Telephones	1,800	2,126	2,211	2,299	0	0
4106	Insurance	6,000	6,000	6,240	6,490	0	0
4107	Licences	1,300	3,635	3,780	3,931	0	0
4109	Membership Fees	3,000	3,094	3,218	3,347	0	0
4110	Legal Expenses	3,000	3,000	3,120	3,245	0	0
4111	Professional Fees	6,000	5,000	5,200	5,408	0	0
4112	Audit/Accountancy Fees	3,000	3,000	3,120	3,245	0	0
4114	Office Equipment	4,000	200	208	216	0	0
4115	Bank Charges	240	600	624	649	0	0
4150	Refreshments & Catering	100	120	125	130	0	0
4700	Contingencies	1,870	565	588	612	0	0
	Total Overhead Expenditure	127,807	137,809	143,321	149,054	0	0
	Net Income over Expenditure	182,461	193,514	243,502	295,769	0	0
102	Civic Expenses						
4200	Mayor's Allowance	800	800	800	800	0	0
4202	Councillors' Training Expenses	1,400	1,000	1,040	1,082	0	0
4203	Civic Costs	200	200	208	216	0	0
4210	Election Costs	4,500	100	100	100	0	0
4215	Awards/Gifts	100	100	100	100	0	0
	Total Overhead Expenditure	7,000	2,200	2,248	2,298	0	0
	Net Income over Expenditure	(7,000)	(2,200)	(2,248)	(2,298)	0	0
103	Community Services						
4131	Electricity	600	0	0	0	0	0
4300	Street Lighting Electricity	4,000	3,000	3,120	3,245	0	0
4301	Street Lighting Maintenance	2,000	23,612	24,556	25,538	0	0
4302	Bus Shelters	175	100	104	108	0	0
4303	Christmas lighting	8,100	8,145	6,165	6,165	0	0
4304	Road Safety	1,000	1,000	1,040	1,082	0	0
4310	Grounds Maintenance	15,052	15,048	15,650	16,276	0	0
4311	CCTV	7,000	7,000	7,000	7,000	0	0
4312	Gardening Contract	8,500	10,350	10,764	11,195	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	800	1,550	1,612	1,676	0	0
4331 Planters	1,920	1,000	1,040	1,082	0	0
4333 Public Conveniences	10,500	12,500	13,000	13,520	0	0
4404 Tuesday Market Costs	3,000	3,000	3,120	3,245	0	0
4701 Contingencies	2,000	1,000	55,500	58,000	0	0
4710 Future Burial Land	0	5,000	5,200	5,408	0	0
4711 Jointly Owned Properties	0	10,000	10,400	10,816	0	0
Total Overhead Expenditure	70,147	107,805	163,991	170,305	0	0
Net Income over Expenditure	(70,147)	(107,805)	(163,991)	(170,305)	0	0
104 Recreation						
1060 Cricket Club Rent	75	75	75	75	0	0
1061 Football Club Rent	250	201	201	201	0	0
1063 Cadet Hut Income	150	150	150	150	0	0
Total Income	475	426	426	426	0	0
4402 Play Area Expenses	4,000	4,000	4,160	4,326	0	0
4403 Youth Provision	5,000	4,000	4,000	4,000	0	0
4702 Contingencies	2,000	1,000	1,000	1,000	0	0
Total Overhead Expenditure	11,000	9,000	9,160	9,326	0	0
Net Income over Expenditure	(10,525)	(8,574)	(8,734)	(8,900)	0	0
106 Publicity & Promotions						
4500 Tourism & Marketing	5,000	3,000	3,000	3,000	0	0
Total Overhead Expenditure	5,000	3,000	3,000	3,000	0	0
Net Income over Expenditure	(5,000)	(3,000)	(3,000)	(3,000)	0	0
107 Events and Grants						
4334 VE Day Celebrations	750	0	0	0	0	0
4550 Grants	20,720	20,720	20,720	20,720	0	0
4556 Art Festival	0	500	500	500	0	0
4570 Remembrance Sunday	100	100	100	100	0	0
Total Overhead Expenditure	21,570	21,320	21,320	21,320	0	0
Net Income over Expenditure	(21,570)	(21,320)	(21,320)	(21,320)	0	0
110 Town Council Income						
1805 Cross St Toilet Income	2,200	1,800	1,872	1,947	0	0
Total Income	2,200	1,800	1,872	1,947	0	0
Net Income over Expenditure	2,200	1,800	1,872	1,947	0	0
150 Loan Repayments						
4900 Loan Interest payments	1,078	1,076	668	557	0	0
4910 Loan Capital Repayment	2,557	2,656	1,880	1,880	0	0

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Total Overhead Expenditure	3,635	3,732	2,548	2,437	0	0
Net Income over Expenditure	(3,635)	(3,732)	(2,548)	(2,437)	0	0
201 Town Hall Administration						
4107 Licences	900	700	728	757	0	0
4130 Rates	5,000	6,500	6,760	7,030	0	0
4131 Electricity	8,000	8,000	8,320	8,653	0	0
4132 Gas	8,000	8,000	8,320	8,653	0	0
4133 Water	2,000	2,000	2,080	2,163	0	0
4607 Uniforms	200	200	200	200	0	0
4703 Contingencies	2,000	1,000	1,000	1,000	0	0
Total Overhead Expenditure	26,100	26,400	27,408	28,456	0	0
Net Income over Expenditure	(26,100)	(26,400)	(27,408)	(28,456)	0	0
202 Town Hall Maintenance						
4600 Cleaning Materials	700	600	624	649	0	0
4602 Building Maintenance	7,000	107,000	7,000	7,000	0	0
4603 General Maintenance	9,500	9,500	9,880	10,275	0	0
4604 Skip Hire	1,000	600	624	649	0	0
4605 Sanitary Disposal	481	520	541	563	0	0
4606 Town Hall Equipment	300	300	300	300	0	0
Total Overhead Expenditure	18,981	118,520	18,969	19,436	0	0
Net Income over Expenditure	(18,981)	(118,520)	(18,969)	(19,436)	0	0
203 Town Hall Wages						
4000 Salaries	11,477	9,792	10,184	10,591	0	0
4001 Wages	30,016	33,322	34,655	36,041	0	0
4004 ER's Pension Conts - Salaries	1,976	1,753	1,823	1,896	0	0
4005 ER's NI - Salaries	1,504	1,753	1,823	1,896	0	0
4006 ER's NI - Wages	350	1,999	2,079	2,162	0	0
4011 ER's Pension Conts - Wages	5,743	7,718	8,027	8,348	0	0
Total Overhead Expenditure	51,066	56,337	58,591	60,934	0	0
Net Income over Expenditure	(51,066)	(56,337)	(58,591)	(60,934)	0	0
210 Town Hall Income						
1000 Room Hire	25,000	28,600	29,744	30,934	0	0
1066 Police Lease Income	1,323	1,323	1,376	1,431	0	0
Total Income	26,323	29,923	31,120	32,365	0	0
Net Income over Expenditure	26,323	29,923	31,120	32,365	0	0
300 Cemetery Working Group						
1200 Income Cemetery Interment	9,000	9,000	9,360	9,734	0	0
1201 Income Cemetery Headstones	3,000	3,000	3,120	3,245	0	0

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1202	Income Cemetery Rent	7,200	7,500	7,800	8,112	0	0
1700	Grants Received	22,702	22,312	22,312	22,312	0	0
	Total Income	41,902	41,812	42,592	43,403	0	0
4000	Salaries	8,077	8,093	8,417	8,754	0	0
4005	ER's NI - Salaries	0	464	483	502	0	0
4009	Cem C/o Er's Pension Conts	1,318	1,449	1,507	1,567	0	0
4012	Staff Expenses	180	180	187	194	0	0
4020	Training Expenses	100	50	50	50	0	0
4021	Staff Travelling Expenses	500	350	364	379	0	0
4100	Printing & Photocopying	100	100	104	108	0	0
4109	Membership Fees	100	100	104	108	0	0
4117	Estate Agent Fees	962	962	1,000	1,040	0	0
4119	Cemetery Grounds	11,925	11,925	12,402	12,898	0	0
4121	Maintenance costs - Chapel	5,000	10,000	5,000	5,000	0	0
4122	Maintenance costs - Lodge	5,000	5,000	5,200	5,408	0	0
4123	Cemetery Expenditure	5,000	6,500	6,760	7,030	0	0
4130	Rates	600	600	624	649	0	0
	Total Overhead Expenditure	38,862	45,773	42,202	43,687	0	0
	Net Income over Expenditure	3,040	(3,961)	390	(284)	0	0
	Total Budget Income	381,168	405,284	462,833	522,964	0	0
	Expenditure	381,168	531,896	492,758	510,253	0	0
	Movement to/(from) Gen Reserve	0	(126,612)	(29,925)	12,711	0	0