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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
<b>100 Administration</b>						
1076 Precept	63,180	63,180	0	0	0	0
1080 Interest Received	2,000	1,293	0	0	0	0
1111 Turbine Grant	620	600	0	0	0	0
Total Income	<b>65,800</b>	<b>65,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Salary & PAYE s.151	32,500	28,626	0	0	0	0
4010 Employers NI s.151	4,200	3,543	0	0	0	0
4030 Employer Pension Cont s.151	6,400	5,611	0	0	0	0
4040 Training s.151	500	500	0	0	0	0
4060 Travel s.151	750	750	0	0	0	0
4070 Office Expenses s.151	1,200	1,200	0	0	0	0
4071 Cllrs IT eqt & support s.151	2,000	2,000	0	0	0	0
4079 Banking charges	150	150	0	0	0	0
4080 Advertising s.142	150	150	0	0	0	0
4090 Subscriptions s.151	1,575	1,575	0	0	0	0
4100 Insurance s.151	1,200	1,825	0	0	0	0
4110 Audit Fees s.151	600	600	0	0	0	0
4120 Maintenance	0	500	0	0	0	0
4150 S137 Payments	200	200	0	0	0	0
4160 Grants	1,000	1,000	0	0	0	0
4170 Christmas Trees s.144	390	400	0	0	0	0
4180 Deedstore s.151	50	0	0	0	0	0
4190 Meeting Room Hire s.151	400	750	0	0	0	0
4310 Website Maintenance s.151	500	500	0	0	0	0
4320 Election Expenses s.83	1,000	1,000	0	0	0	0
4350 Software-Annual Licence	400	419	0	0	0	0
Total Overhead Expenditure	<b>55,165</b>	<b>51,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>10,635</b>	<b>13,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>120 Long Rock Allotments</b>						
1210 Allotment Rents - LR	600	600	0	0	0	0
Total Income	<b>600</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4120 Maintenance	150	150	0	0	0	0
4130 Water	200	200	0	0	0	0
4140 Rents Payable/Allots Act 1908	160	160	0	0	0	0
4200 Repairs	100	100	0	0	0	0
4350 Software-Annual Licence	60	60	0	0	0	0
4471 hort. show prizes s.137	10	10	0	0	0	0
Total Overhead Expenditure	<b>680</b>	<b>680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(80)</b>	<b>(80)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>130 Church Hill Allotments</b>						
1213 Allotment rents - CH	2,150	2,150	0	0	0	0
Total Income	<b>2,150</b>	<b>2,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4120 Maintenance	1,200	1,200	0	0	0	0

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4130 Water	700	713	0	0	0	0
4140 Rents Payable/Allots Act 1908	700	700	0	0	0	0
4350 Software-Annual Licence	175	175	0	0	0	0
4471 hort. show prizes s.137	50	50	0	0	0	0
Total Overhead Expenditure	<b>2,825</b>	<b>2,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(675)</b>	<b>(688)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>140 Amenities</b>						
1100 Footpath Grant	5,130	6,054	0	0	0	0
1130 Aggregate Fund Income	4,500	4,500	0	0	0	0
Total Income	<b>9,630</b>	<b>10,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4120 Maintenance	1,000	1,000	0	0	0	0
4400 St Pauls AmenityArea/Parks	450	450	0	0	0	0
4405 Longrock play	400	400	0	0	0	0
4410 Churchtown	150	150	0	0	0	0
4420 Aggregate Fund Expenditure	4,500	4,500	0	0	0	0
4430 Footpath Maint.High.Act'80,43,	6,200	6,200	0	0	0	0
4440 Defibrilators s.137	500	1,650	0	0	0	0
4460 Grass Cutting/OpSpacesAct	400	400	0	0	0	0
4465 Road signs/s.72,1984Act	500	500	0	0	0	0
4600 Civic/communityleaderships.14	200	200	0	0	0	0
Total Overhead Expenditure	<b>14,300</b>	<b>15,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(4,670)</b>	<b>(4,896)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>150 St Pauls Cemetery</b>						
1200 Burial Fees	4,000	4,000	0	0	0	0
Total Income	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4120 Maintenance	1,500	1,500	0	0	0	0
4130 Water	150	150	0	0	0	0
4350 Software-Annual Licence	340	340	0	0	0	0
4460 Grass Cutting/OpSpacesAct	1,400	1,400	0	0	0	0
4520 Sextons Duties s.214	350	350	0	0	0	0
Total Overhead Expenditure	<b>3,740</b>	<b>3,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>260</b>	<b>260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>160 Crowlas Cemetery</b>						
4120 Maintenance	900	900	0	0	0	0
4350 Software-Annual Licence	120	120	0	0	0	0
4460 Grass Cutting/OpSpacesAct	0	900	0	0	0	0
4520 Sextons Duties s.214	50	50	0	0	0	0
Total Overhead Expenditure	<b>1,070</b>	<b>1,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(1,070)</b>	<b>(1,970)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>170 Bus Shelters</b>						

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