

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
100 Income						
1076 Precept	76,399	78,862	0	0	0	0
1090 Interest Received	200	191	0	0	0	0
Total Income	76,599	79,053	0	0	0	0
Net Income over Expenditure	76,599	79,053	0	0	0	0
110 Administration						
4000 Salaries	18,385	25,000	0	0	0	0
4002 Hall Handyman	0	1,000	0	0	0	0
4030 Employer On Costs	4,080	5,760	0	0	0	0
4070 Training/Courses	1,200	1,200	0	0	0	0
4100 Bank Charges	120	120	0	0	0	0
4110 Audit Fees	900	900	0	0	0	0
4130 Premises Licence Fee	80	80	0	0	0	0
4140 Subscriptions & Memberships	1,010	1,200	0	0	0	0
4150 Insurance	1,400	1,400	0	0	0	0
4160 Stationery	250	400	0	0	0	0
4170 Telephone & Broadband	800	800	0	0	0	0
4180 Website	750	750	0	0	0	0
4190 IT	650	650	0	0	0	0
4200 Office Expenses	100	0	0	0	0	0
4240 Grants & Donations	3,800	5,000	0	0	0	0
4260 PWLB	0	2,134	0	0	0	0
Total Overhead Expenditure	33,525	46,394	0	0	0	0
Net Income over Expenditure	(33,525)	(46,394)	0	0	0	0
120 Allotments						
1500 Allotments Rent	600	600	0	0	0	0
Total Income	600	600	0	0	0	0
4300 Water Charges	250	250	0	0	0	0
4420 Maintenance	250	250	0	0	0	0
Total Overhead Expenditure	500	500	0	0	0	0
Net Income over Expenditure	100	100	0	0	0	0
130 Finche Field						
4400 Grass Cutting	1,100	1,350	0	0	0	0
4410 Finche Field Mowing	350	375	0	0	0	0
4420 Maintenance	300	500	0	0	0	0
4430 Bramble Clearing	200	200	0	0	0	0
Total Overhead Expenditure	1,950	2,425	0	0	0	0
Net Income over Expenditure	(1,950)	(2,425)	0	0	0	0
140 North Lane Recreation Ground						

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1600	NLR Hire Fees	500	500	0	0	0	0
	Total Income	500	500	0	0	0	0
4420	Maintenance	200	250	0	0	0	0
4500	NLR Maintenance Contract	3,000	3,000	0	0	0	0
	Total Overhead Expenditure	3,200	3,250	0	0	0	0
	Net Income over Expenditure	(2,700)	(2,750)	0	0	0	0
150	Sharpthorne Old Playground						
4400	Grass Cutting	250	250	0	0	0	0
4420	Maintenance	100	100	0	0	0	0
	Total Overhead Expenditure	350	350	0	0	0	0
	Net Income over Expenditure	(350)	(350)	0	0	0	0
160	Playgrounds						
4420	Maintenance	700	700	0	0	0	0
4550	Playbark	250	250	0	0	0	0
4560	Inspections	700	700	0	0	0	0
	Total Overhead Expenditure	1,650	1,650	0	0	0	0
	Net Income over Expenditure	(1,650)	(1,650)	0	0	0	0
170	Infrastructure						
1700	Wayleave	46	46	0	0	0	0
	Total Income	46	46	0	0	0	0
4420	Maintenance	1,500	1,500	0	0	0	0
4600	Dog & Litter Bins	1,850	1,850	0	0	0	0
4610	Asset Review	650	650	0	0	0	0
4620	Hanging Baskets	50	50	0	0	0	0
4630	Sharpthorne Christmas Tree	70	110	0	0	0	0
4640	Tree Work and Surveys	5,200	5,500	0	0	0	0
4641	Bluebell Wood Management	0	2,800	0	0	0	0
4650	Selsfield Common	100	100	0	0	0	0
4660	Sharpthorne Green	300	300	0	0	0	0
4670	Vinols Cross Area	300	600	0	0	0	0
4680	Cookhams Wood Verge	400	400	0	0	0	0
4690	Grit Bins	250	250	0	0	0	0
4710	Highways Maintenance	500	0	0	0	0	0
4720	Work on Bank Broadfield	750	750	0	0	0	0
4740	Verge alongside Courtlands	400	400	0	0	0	0
	Total Overhead Expenditure	12,320	15,260	0	0	0	0
	Net Income over Expenditure	(12,274)	(15,214)	0	0	0	0
180	Premises						
4300	Water Charges	750	750	0	0	0	0

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4420 Maintenance	500	500	0	0	0	0
4750 Toilets Cleaning Contract	2,500	2,500	0	0	0	0
4760 Toilets Equipment Contract	500	350	0	0	0	0
4770 Electricity	1,000	1,000	0	0	0	0
Total Overhead Expenditure	5,250	5,100	0	0	0	0
Net Income over Expenditure	(5,250)	(5,100)	0	0	0	0
Total Budget Income	77,745	80,199	0	0	0	0
Expenditure	58,745	74,929	0	0	0	0
Movement to/(from) Gen Reserve	19,000	5,270	0	0	0	0