

Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
100 Income							
1090	Interest Received	380	200	0	0	0	0
	Total Income	380	200	0	0	0	0
110 Administration							
4000	Clerk Salary	25,000	18,385	0	0	0	0
4030	Employer On Costs	6,503	4,080	0	0	0	0
4070	Training/Courses	1,300	1,200	0	0	0	0
4100	Bank Charges	75	120	0	0	0	0
4110	Audit Fees	900	900	0	0	0	0
4120	Professional Fees	200	0	0	0	0	0
4130	Premises Licence Fee	80	80	0	0	0	0
4140	Subscriptions & Memberships	990	1,010	0	0	0	0
4150	Insurance	1,800	1,400	0	0	0	0
4160	Stationery	300	250	0	0	0	0
4170	Telephone & Broadband	800	800	0	0	0	0
4180	Website	500	750	0	0	0	0
4190	IT	335	650	0	0	0	0
4200	Office Expenses	200	100	0	0	0	0
4240	Grants & Donations	3,550	3,800	0	0	0	0
	Total Overhead Expenditure	42,533	33,525	0	0	0	0
120 Allotments							
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
1500	Allotments Rent	600	600	0	0	0	0
	Total Income	600	600	0	0	0	0
130 Finche Field							
4400	Grass Cutting	900	1,100	0	0	0	0
4410	Finche Field Mowing	350	350	0	0	0	0
4420	Maintenance	300	300	0	0	0	0
4430	Bramble Clearing	200	200	0	0	0	0
	Total Overhead Expenditure	1,750	1,950	0	0	0	0
140 North Lane Recreation Ground							
4420	Maintenance	200	200	0	0	0	0
4500	NLR Maintenance Contract	3,000	3,000	0	0	0	0
	Total Overhead Expenditure	3,200	3,200	0	0	0	0
1600	NLR Hire Fees	500	500	0	0	0	0
	Total Income	500	500	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

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Total Overhead Expenditure	350	350	0	0	0	0
160 Playgrounds						
4420 Maintenance	650	700	0	0	0	0
4550 Playbark	250	250	0	0	0	0
4560 Inspections	600	700	0	0	0	0
Total Overhead Expenditure	1,500	1,650	0	0	0	0
170 Infrastructure						
4420 Maintenance	1,500	1,500	0	0	0	0
4600 Dog & Litter Bins	1,500	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	70	0	0	0	0
4640 Tree Work and Surveys	3,000	5,200	0	0	0	0
4650 Selsfield Common	100	100	0	0	0	0
4660 Sharpthorne Green	250	300	0	0	0	0
4670 Vinols Cross Area	250	300	0	0	0	0
4680 Cookhams Wood Verge	300	400	0	0	0	0
4690 Grit Bins	250	250	0	0	0	0
4710 Highways Maintenance	500	500	0	0	0	0
4720 Work on Bank Broadfield	750	750	0	0	0	0
4740 Verge alongside Courtlands	0	400	0	0	0	0
Total Overhead Expenditure	9,170	12,320	0	0	0	0
1700 Wayleave	46	46	0	0	0	0
Total Income	46	46	0	0	0	0
180 Premises						
4300 Water Charges	750	750	0	0	0	0
4420 Maintenance	500	500	0	0	0	0
4750 Toilets Cleaning Contract	2,500	2,500	0	0	0	0
4760 Toilets Equipment Contract	950	500	0	0	0	0
4770 Electricity	1,000	1,000	0	0	0	0
Total Overhead Expenditure	5,700	5,250	0	0	0	0
Total Budget Expenditure :	0	0	0	0	0	0
Income :	1,526	1,346	0	0	0	0
Net Expenditure	-1,526	-1,346	0	0	0	0