

## Forward Budget Detail - By Combined Account Code

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
<b><u>Budget Income</u></b>							
1076	Precept	106,833	0	0	0	0	0
1080	Bank Interest	30	0	0	0	0	0
1100	Hiring Fees Adhoc	5,000	0	0	0	0	0
1105	Hire Fees Regular	7,000	0	0	0	0	0
1150	PSS	4,876	0	0	0	0	0
1999	Other Income	100	0	0	0	0	0
	Total Income	<b>123,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Budget Expenditure</u></b>							
4000	Gross Salaries (inc O/Time)	81,831	0	0	0	0	0
4005	Employers NI	7,000	0	0	0	0	0
4010	Employers Pension	3,500	0	0	0	0	0
4055	Staff Allowances (Tel/rm all)	3,000	0	0	0	0	0
4065	Stationery and postage	1,200	0	0	0	0	0
4070	Telephone & broadband	800	0	0	0	0	0
4075	IT & remote site	4,030	0	0	0	0	0
4080	Office furniture & equip	900	0	0	0	0	0
4085	Expenses inc travel	700	0	0	0	0	0
4090	Payroll admin costs	502	0	0	0	0	0
4095	HR advice PAYG	300	0	0	0	0	0
4100	Training staff & members	900	0	0	0	0	0
4105	Memberships /publications	1,650	0	0	0	0	0
4110	Insurance	1,600	0	0	0	0	0
4115	Audit costs	1,400	0	0	0	0	0
4120	Data protection costs	40	0	0	0	0	0
4125	Chairmans allowance	550	0	0	0	0	0
4130	Donations Made	200	0	0	0	0	0
4135	Bank & LPC Credit Card	350	0	0	0	0	0
4200	General Maintenance	2,500	0	0	0	0	0
4205	Street lighting	340	0	0	0	0	0
4210	Street furniture	1,000	0	0	0	0	0
4215	Tree Works	2,000	0	0	0	0	0
4225	Planting- Planter/triangle etc	1,000	0	0	0	0	0
4230	Pond works inc equip/skip hire	1,000	0	0	0	0	0
4235	Village Green Improvements	300	0	0	0	0	0
4240	Meadow	1,000	0	0	0	0	0
4245	War Mem cleaning	300	0	0	0	0	0
4250	Fencing Bfld	400	0	0	0	0	0
4300	Water Supply & Waste	400	0	0	0	0	0
4305	Electric & Gas Supply	1,800	0	0	0	0	0
4315	CCTV Servicing & Repairs	500	0	0	0	0	0
4320	Cleaning	1,400	0	0	0	0	0
4325	Industrial Bin Costs	400	0	0	0	0	0
4330	Risk Assessments Play Equip.	400	0	0	0	0	0
4335	Maintenance - Play Area	2,584	0	0	0	0	0
4340	Maintenance - Pavilion/Carpk	3,000	0	0	0	0	0
4400	Advertising & publishing	1,000	0	0	0	0	0
4405	Ragstone wall repairs	1,500	0	0	0	0	0
4410	Defib Annual support	200	0	0	0	0	0

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4415 Shed costs inc asbestos	3,500	0	0	0	0	0
4420 All groundworks	11,000	0	0	0	0	0
4425 LPC contingency	3,000	0	0	0	0	0
4430 Website changes	400	0	0	0	0	0
4435 Rates of the Pavilion	3,200	0	0	0	0	0
4440 Bin emptying on LPC	1,352	0	0	0	0	0
4500 Maintenance-McAlpine Trust	200	0	0	0	0	0
Total Overhead Expenditure	<b>156,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget Income</b>	123,839	0	0	0	0	0
<b>Expenditure</b>	156,129	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(32,290)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>