

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	155,000	0	0	0	0	0
1080 Bank Interest	300	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	5,024	0	0	0	0	0
Total Income	172,324	0	0	0	0	0
Net Income over Expenditure	172,324	0	0	0	0	0
200 Staff						
4000 Gross Salaries (inc O/Time)	95,615	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
Total Overhead Expenditure	109,115	0	0	0	0	0
Net Income over Expenditure	(109,115)	0	0	0	0	0
210 Administration						
4065 Stationery and postage	1,500	0	0	0	0	0
4070 Telephone & broadband	950	0	0	0	0	0
4075 IT & remote site	4,030	0	0	0	0	0
4080 Office furniture & equip	1,050	0	0	0	0	0
4085 Expenses inc travel	700	0	0	0	0	0
4090 Payroll admin costs	575	0	0	0	0	0
4095 HR advice PAYG	365	0	0	0	0	0
4100 Training staff & members	1,000	0	0	0	0	0
4105 Memberships /publications	1,800	0	0	0	0	0
4110 Insurance	1,757	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	750	0	0	0	0	0
4130 Donations Made	200	0	0	0	0	0
4135 Bank & LPC Credit Card	400	0	0	0	0	0
Total Overhead Expenditure	16,517	0	0	0	0	0
Net Income over Expenditure	(16,517)	0	0	0	0	0
300 Environment						
4200 General Maintenance	3,000	0	0	0	0	0
4205 Street lighting	500	0	0	0	0	0
4210 Street furniture	1,000	0	0	0	0	0
4215 Tree Works	2,500	0	0	0	0	0
4225 Planting- Planter/triangle etc	1,500	0	0	0	0	0
4230 Pond works inc equip/skip hire	1,500	0	0	0	0	0
4235 Village Green Improvements	300	0	0	0	0	0
4240 Meadow	1,000	0	0	0	0	0

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4245 War Mem cleaning	300	0	0	0	0	0
4250 Fencing Brooks Field	400	0	0	0	0	0
4255 Notice boards	100	0	0	0	0	0
4270 Highways Plan	3,000	0	0	0	0	0
4275 Cemetery Work	400	0	0	0	0	0
Total Overhead Expenditure	15,500	0	0	0	0	0
Net Income over Expenditure	(15,500)	0	0	0	0	0
400 Pavilion Community Hub						
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 & Pavilion Supplies	1,400	0	0	0	0	0
4325 Industrial Bin Costs	1,600	0	0	0	0	0
4330 Risk Assessments Play Equip.	500	0	0	0	0	0
4335 Maintenance - Play Area	3,000	0	0	0	0	0
4340 Maintenance - Pavilion/Carpk	3,250	0	0	0	0	0
4390 Shutters for Pavilion	250	0	0	0	0	0
4395 Chairs for Pavilion	250	0	0	0	0	0
Total Overhead Expenditure	12,950	0	0	0	0	0
Net Income over Expenditure	(12,950)	0	0	0	0	0
500 Other LPC Costs						
4400 Advertising & publishing	1,000	0	0	0	0	0
4405 Ragstone wall repairs	2,000	0	0	0	0	0
4410 Defib Annual support	200	0	0	0	0	0
4415 Shed costs inc asbestos	3,500	0	0	0	0	0
4420 All groundworks	13,000	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	1,450	0	0	0	0	0
Total Overhead Expenditure	27,750	0	0	0	0	0
Net Income over Expenditure	(27,750)	0	0	0	0	0
600 McAlpine Trust						
4500 Maintenance-McAlpine Trust	200	0	0	0	0	0
Total Overhead Expenditure	200	0	0	0	0	0
Net Income over Expenditure	(200)	0	0	0	0	0
999 VAT Data						
115 VAT on Receipts	5,000	0	0	0	0	0
Total Income	5,000	0	0	0	0	0

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Net Income over Expenditure	5,000	0	0	0	0	0
Total Budget Income	177,324	0	0	0	0	0
Expenditure	182,032	0	0	0	0	0
Movement to/(from) Gen Reserve	(4,708)	0	0	0	0	0
