

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	106,866	0	0	0	0	0
1080 Bank Interest	5	0	0	0	0	0
1100 Hiring Fees	14,589	0	0	0	0	0
1150 PSS	4,760	0	0	0	0	0
1999 Other Income	100	0	0	0	0	0
Total Income	126,320	0	0	0	0	0
Net Income over Expenditure	126,320	0	0	0	0	0
200 Staff						
4000 Gross Salaries (inc O/Time)	72,856	0	0	0	0	0
4005 Employers NI	5,727	0	0	0	0	0
4010 Employers Pension	1,897	0	0	0	0	0
4055 Staff Allowances (Tel/rm all)	3,000	0	0	0	0	0
Total Overhead Expenditure	83,480	0	0	0	0	0
Net Income over Expenditure	(83,480)	0	0	0	0	0
210 Administration						
4065 Stationery and postage	1,200	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	502	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	1,650	0	0	0	0	0
4110 Insurance	1,500	0	0	0	0	0
4115 Audit costs	1,250	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	400	0	0	0	0	0
Total Overhead Expenditure	15,387	0	0	0	0	0
Net Income over Expenditure	(15,387)	0	0	0	0	0
300 Environment						
4200 General Maintenance	2,500	0	0	0	0	0
4205 Street lighting	320	0	0	0	0	0
4210 Street furniture	1,500	0	0	0	0	0
4215 Tree Works	2,000	0	0	0	0	0
4225 Planting- Planter/triangle etc	750	0	0	0	0	0
4230 Pond works inc equip/skip hire	1,000	0	0	0	0	0
4235 Village Green Improvements	1,250	0	0	0	0	0
4240 Meadow	1,000	0	0	0	0	0
4245 War Mem cleaning	300	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
4250 Fencing Bfld	400	0	0	0	0	0
4255 Notice boards	1,500	0	0	0	0	0
4260 Kerbing Well Street	1,000	0	0	0	0	0
Total Overhead Expenditure	13,520	0	0	0	0	0
Net Income over Expenditure	(13,520)	0	0	0	0	0
400 Pavilion Community Hub						
4300 Water Supply & Waste	400	0	0	0	0	0
4305 Electric & Gas Supply	1,200	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	360	0	0	0	0	0
4330 Risk Assessments Play Equip.	400	0	0	0	0	0
4335 Maintenance - Play Area	2,000	0	0	0	0	0
4340 Maintenance - Pavilion/Carpk	2,000	0	0	0	0	0
4345 Multiplay Unit	300	0	0	0	0	0
4375 Bike Racks	500	0	0	0	0	0
4380 Notice Boards - PCH	835	0	0	0	0	0
4385 Planters - PCH	1,900	0	0	0	0	0
Total Overhead Expenditure	11,795	0	0	0	0	0
Net Income over Expenditure	(11,795)	0	0	0	0	0
500 Other LPC Costs						
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
4415 Shed costs inc asbestos	3,500	0	0	0	0	0
4420 All groundworks	16,000	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	1,690	0	0	0	0	0
4445 Tablets for Councillors	1,300	0	0	0	0	0
Total Overhead Expenditure	31,790	0	0	0	0	0
Net Income over Expenditure	(31,790)	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
Total Budget Income	126,320	0	0	0	0	0
Expenditure	156,172	0	0	0	0	0
Movement to/(from) Gen Reserve	(29,852)	0	0	0	0	0