

At : 11:38

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
101 GENERAL							
1103	TELEPHONE/MOBILE	4,500	4,500	4,500	4,500	0	0
1105	PHOTOCOPY CHARGES	1,500	1,500	1,500	1,530	0	0
1106	POSTAGE	1,900	1,950	2,000	2,040	0	0
1107	STATIONERY	2,500	2,500	2,500	2,550	0	0
1108	PHOTOCOPIER HIRE	415	415	415	415	0	0
1110	AUDIT	3,600	3,600	3,600	3,600	0	0
1111	HIRE OF TOWN HALL	1,632	1,665	1,698	1,732	0	0
1112	INSURANCES	3,400	3,450	3,500	3,570	0	0
1114	TRAINING	5,000	5,000	5,000	5,000	0	0
1118	ADVERTISING -	2,000	2,000	2,000	2,000	0	0
1121	IT SUPPORT/SERVICES	3,570	3,641	3,714	3,789	0	0
1122	LEGAL & PROFESSIONAL	4,050	4,100	4,150	4,233	0	0
1124	ACCOUNTS CONSULTANCY	1,400	1,450	1,500	1,550	0	0
1125	MISCELLANEOUS EXP (F&A)	1,250	1,250	1,250	1,250	0	0
1126	CARETAKERS	925	950	975	995	0	0
1127	OFFICE EQUIPMENT	2,040	2,081	2,122	2,165	0	0
1133	PENSION CONTRIBUTION	32,872	33,529	34,200	34,884	0	0
1134	PAYE and NI (ees,) (F&A)	24,656	25,149	25,652	26,165	0	0
1138	NET PAY (F&A)	104,516	106,607	108,739	110,914	0	0
1140	TRAVEL - STAFF (F&A)	800	816	832	849	0	0
1145	TRAVEL - MEMBERS	100	100	100	100	0	0
1147	SUBSCRIPTIONS	2,040	2,081	2,122	2,165	0	0
1151	LOAN INTEREST PAID	29,199	27,846	26,364	24,739	0	0
1152	LOAN REPAY PWLB (SP.	14,097	15,450	16,932	18,557	0	0
1164	STRATEGIC PLAN DELIVERY	25,000	30,000	30,000	30,000	0	0
1165	NEIGHBOURHOOD PLANNING	10,000	0	0	0	0	0
1169	ELECTION COSTS	4,500	0	0	0	0	0
1170	CHAIRMAN'S ALLOWANCE	500	500	500	500	0	0
1171	MEMBERS' ALLOWANCES	0	5,000	5,000	5,000	0	0
1172	BANK CHARGES	500	500	500	500	0	0
	Total Overhead Expenditure	288,462	287,629	291,365	295,292	0	0
1176	INC - PRECEPT	658,652	715,828	722,001	736,441	0	0
1177	INC - COUNCIL TAX GRANT	5,167	0	0	0	0	0
1181	INC - SALARIES CHARGE TO	5,100	5,202	5,306	5,412	0	0
1182	INC - WC LOAN REFUND	9,398	10,300	11,288	12,371	0	0
1185	INC - WC INTEREST	19,466	18,564	17,576	16,493	0	0
1196	INC - INTEREST RECEIVED	2,600	7,000	7,000	7,000	0	0
1197	INC - CCLA INVESTMENT	4,400	0	0	0	0	0
	Total Income	704,783	756,894	763,171	777,717	0	0
	GENERAL - Net Expenditure	-416,321	-469,265	-471,806	-482,425	0	0
102 GRANTS							
1260	GRANTS - GENERAL	6,000	10,000	10,000	10,000	0	0
1261	GRANT - METHUEN HALL	22,000	22,500	23,000	23,460	0	0

Continued on Page 2

At : 11:38

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
1265 GRANT - ARTS CENTRE	5,000	5,000	5,000	5,000	0	0
1271 GRANT - COMM/VILLAGE	1,000	1,000	1,000	1,000	0	0
1272 GRANT - TOURISM	2,500	2,500	0	0	0	0
Total Overhead Expenditure	36,500	41,000	39,000	39,460	0	0
GRANTS - Net Expenditure	36,500	41,000	39,000	39,460	0	0
201 RECREATION & AMENITY SITES						
2101 GEN MAINTENANCE (INCL	5,100	5,202	5,306	5,412	0	0
2102 SERVICE	0	20,000	20,000	20,000	0	0
2103 BOUNDARY & TREE	5,610	5,722	5,837	5,953	0	0
2106 SPRINGFIELD UTILITIES	357	364	371	379	0	0
2109 STREET FURNITURE	1,020	1,040	1,061	1,082	0	0
2110 INSURANCE - REC &	3,550	3,601	3,653	3,726	0	0
2111 GARDENS/PLANTING	1,500	1,500	1,500	1,500	0	0
2112 GROUNDS TEAM	1,650	1,700	1,800	1,836	0	0
2114 GROUNDS MAINT. CONTRACT	21,500	22,000	22,500	22,950	0	0
2115 ANNUAL PLAY AREA	510	520	531	541	0	0
2116 IN BLOOM DISPLAYS/MAINT	6,324	6,450	6,579	6,711	0	0
2119 PUBLIC CONVENIENCES	23,000	24,000	22,000	22,000	0	0
2120 MARTINGATE MAINTENANCE	105	110	110	110	0	0
2121 THE BATTERS R&M	250	250	250	250	0	0
2122 BUS SHELTER CLEANING	1,350	1,400	1,450	1,479	0	0
Total Overhead Expenditure	71,826	93,860	92,948	93,929	0	0
2151 INC - CORSHAM IN BLOOM	2,000	2,100	2,150	2,193	0	0
2152 INC - MARTINGATE	1,850	1,890	1,925	1,964	0	0
2153 INC - WAYLEAVE, THE	42	42	42	42	0	0
2177 INC - RECREATION AND	1,800	1,850	1,900	1,938	0	0
Total Income	5,692	5,882	6,017	6,137	0	0
RECREATION & AMENITY SITES - Net Expenditure	66,134	87,978	86,931	87,792	0	0
202 ALLOTMENTS						
2206 WATER - ALLOTMENTS	210	215	250	250	0	0
2208 FENCES, WALLS ETC	1,200	1,200	1,200	1,200	0	0
2212 INSURANCE - ALLOTMENTS	653	666	679	693	0	0
2214 MAINTENANCE - ALLOTMENTS	306	312	318	325	0	0
Total Overhead Expenditure	2,369	2,393	2,448	2,468	0	0
2277 INC - ALLOTMENT RENT	3,850	3,950	4,050	4,131	0	0
Total Income	3,850	3,950	4,050	4,131	0	0
ALLOTMENTS - Net Expenditure	-1,481	-1,557	-1,602	-1,663	0	0
203 CEMETERY & CHURCHYARDS						
2301 CHURCHYARD/OLD CEM	102	104	106	108	0	0

Continued on Page 3

At : 11:38

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
2302 CEMETERY (R&M)	1,530	1,561	1,592	1,624	0	0
2303 GRAVEDIGGING COST	4,692	4,786	4,882	4,979	0	0
Total Overhead Expenditure	6,324	6,450	6,579	6,711	0	0
2351 INC - EXCLUSIVE RIGHT/PLOT	5,100	5,202	5,306	5,412	0	0
2352 INC - INTERMENT FEES	12,240	12,485	12,735	12,989	0	0
2353 INC - MEMORIAL FEES	3,060	3,121	3,184	3,247	0	0
2355 INC - OLD CEMETERY MAINT	3,825	3,902	3,980	4,059	0	0
Total Income	24,225	24,710	25,204	25,707	0	0
CEMETERY & CHURCHYARDS - Net Expenditure	-17,901	-18,259	-18,624	-18,996	0	0
204 ARNOLD HOUSE						
2401 MAINTENANCE - ARNOLD	2,000	2,050	2,100	2,142	0	0
2402 NNDR - ARNOLD HOUSE	714	728	743	758	0	0
2403 INSURANCE - ARNOLD	1,153	1,176	1,199	1,223	0	0
Total Overhead Expenditure	3,867	3,954	4,042	4,123	0	0
2451 INC - ARNOLD HOUSE ROOM	155	160	165	168	0	0
Total Income	155	160	165	168	0	0
ARNOLD HOUSE - Net Expenditure	3,712	3,794	3,877	3,955	0	0
205 FLATS						
2501 REPAIRS & MAINT - A/H FLATS	2,040	2,081	2,000	2,000	0	0
Total Overhead Expenditure	2,040	2,081	2,000	2,000	0	0
2551 INC - ARNOLD HOUSE FLATS	10,200	10,404	12,000	12,000	0	0
Total Income	10,200	10,404	12,000	12,000	0	0
FLATS - Net Expenditure	-8,160	-8,323	-10,000	-10,000	0	0
206 GUIDE HUT						
2601 UTILITIES - GUIDE HUT	300	310	320	326	0	0
2602 INSURANCE - GUIDE HUT	504	514	524	535	0	0
2603 REPAIRS & MAINT - GUIDE	1,020	1,040	1,061	1,082	0	0
Total Overhead Expenditure	1,824	1,864	1,905	1,943	0	0
GUIDE HUT - Net Expenditure	1,824	1,864	1,905	1,943	0	0
207 PROPERTY & AMENITY GENERAL						
2701 HEALTH & SAFETY	4,590	4,682	4,775	4,871	0	0
2702 UNIFORM/PROTECTIVE	1,100	1,100	1,100	1,100	0	0
2703 EQUIPMENT/TOOLS	816	832	849	866	0	0
2704 VAN RUNNING COSTS	4,080	4,162	4,245	4,330	0	0
2705 WASTE COLLECTION	1,632	1,665	1,698	1,732	0	0
2706 CCTV RUNNING COSTS	1,020	1,040	1,061	1,082	0	0

Continued on Page 4

At : 11:38

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
2707 EQUIPMENT SERVICING	714	728	743	758	0	0
2708 MISCELLANEOUS EXP (P&A)	510	520	531	541	0	0
2710 PENSION CONTRIBUTION	24,151	24,634	25,126	25,629	0	0
2711 PAYE and NI (ees) (P&A)	17,941	18,300	18,666	19,039	0	0
2712 NET PAY (P&A)	76,787	78,322	79,889	81,487	0	0
2713 TRAVEL - STAFF (P&A)	588	599	611	623	0	0
Total Overhead Expenditure	133,928	136,584	139,294	142,058	0	0
PROPERTY & AMENITY GENERAL - Net Expenditure	133,928	136,584	139,294	142,058	0	0
301 COMMUNITY SERVICES						
3101 TWINNING COSTS	500	500	500	500	0	0
3102 NEWSLETTER	6,018	6,138	6,261	6,386	0	0
3103 INSURANCE - COMM	245	250	255	260	0	0
3104 MISCELLANEOUS EXP (CS)	765	780	796	812	0	0
3105 CHRISTMAS LIGHTS	5,000	5,100	5,200	5,304	0	0
3106 RETAIL/TOWN CENTRE	2,500	0	0	0	0	0
3110 PENSION CONTRIBUTION	10,063	10,265	10,470	10,679	0	0
3111 PAYE and NI (ees) (CS)	7,518	7,668	7,821	7,977	0	0
3112 NET PAY (CS)	31,994	32,634	33,287	33,953	0	0
3113 TRAVEL - STAFF (CS)	245	250	255	260	0	0
Total Overhead Expenditure	64,848	63,585	64,844	66,131	0	0
COMMUNITY SERVICES - Net Expenditure	64,848	63,585	64,844	66,131	0	0
302 TOURISM & EVENTS						
3201 FETE/EVENTS	6,000	4,162	4,245	4,330	0	0
3203 DESTINATION MARKETING	8,000	8,000	8,000	8,000	0	0
3204 IN BLOOM EVENTS/ACTIVITIES	306	312	318	325	0	0
3205 ADVERTISING/PUBLISHING	1,224	1,248	1,273	1,299	0	0
Total Overhead Expenditure	15,530	13,723	13,837	13,954	0	0
3250 INC - COMMUNITY EVENTS	510	520	531	541	0	0
3251 INC - CHRISTMAS LIGHTS	102	104	106	108	0	0
Total Income	612	624	637	649	0	0
TOURISM & EVENTS - Net Expenditure	14,918	13,098	13,200	13,305	0	0
601 CAPITAL						
6152 CAP - SPRINGFIELD IMPR	25,000	15,000	15,000	10,000	0	0
6153 CAP - PLAY AREAS (P&A)	10,000	30,000	30,000	25,000	0	0
6162 CAP - GRND MAINT EQUIP	1,000	6,000	6,000	6,000	0	0
6164 CAP - BLDG CONTINGENCY	10,000	10,000	10,000	10,000	0	0
6165 CAP - ASSET MANAGEMENT	20,000	20,000	20,000	20,000	0	0
6168 CAP - NEW CEMETERY (P&A)	15,000	30,000	30,000	30,000	0	0
6169 CAP - PUBLIC REALM IMPR.	20,000	30,000	30,000	30,000	0	0
6171 CAP - TRANSPORT	0	10,000	10,000	10,000	0	0

Continued on Page 5

At : 11:38

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
6174 CAP - STRATEGIC PLAN	20,000	20,000	20,000	20,000	0	0
6189 CAP - LITTER BINS (P&A)	1,000	2,500	0	0	0	0
Total Overhead Expenditure	122,000	173,500	171,000	161,000	0	0
CAPITAL - Net Expenditure	122,000	173,500	171,000	161,000	0	0
Total Budget	749,517	826,623	829,263	829,069	0	0
Income :	749,517	802,624	811,243	826,509	0	0
Net Expenditure	0	24,000	18,020	2,560	0	0