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Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
101 GENERAL						
1176 INC - PRECEPT	1,093,192	1,102,893	1,137,179	1,172,503	1,208,886	0
1181 INC - SALARIES CHARGE TO	5,600	6,047	6,228	6,415	6,607	0
1182 INC - WC LOAN REFUND	15,305	15,764	16,237	16,724	17,226	0
1185 INC - WC INTEREST	14,425	14,858	15,304	15,763	16,236	0
1196 INC - INTEREST RECEIVED	8,000	4,244	4,371	4,502	4,637	0
1197 INC - CCLA INVESTMENT	2,000	4,244	4,371	4,502	4,637	0
1199 INC - QTRLY RECHARGE RE	1,600	1,697	1,748	1,800	1,854	0
Total Income	1,140,122	1,149,747	1,185,438	1,222,209	1,260,083	0
1103 TELEPHONE/MOBILE	6,250	6,365	6,556	6,753	6,956	0
1105 PHOTOCOPY CHARGES	1,200	1,722	1,774	1,827	1,882	0
1106 POSTAGE	1,200	2,296	2,365	2,436	2,509	0
1107 STATIONERY	1,400	2,546	2,622	2,701	2,782	0
1108 PHOTOCOPIER HIRE	400	424	437	450	464	0
1110 AUDIT	3,914	4,031	4,152	4,277	4,405	0
1111 HIRE OF TOWN HALL	3,090	3,183	3,278	3,376	3,477	0
1112 INSURANCES	1,200	2,228	2,295	2,364	2,435	0
1114 TRAINING	5,000	5,305	5,464	5,628	5,797	0
1118 ADVERTISING -	600	2,440	2,513	2,588	2,666	0
1121 IT	7,000	6,762	6,965	7,174	7,389	0
1122 LEGAL & PROFESSIONAL	4,500	4,774	4,917	5,065	5,217	0
1124 ACCOUNTS CONSULTANCY	1,694	1,745	1,797	1,851	1,907	0
1125 MISCELLANEOUS EXP (F&A)	1,339	1,379	1,420	1,463	1,507	0
1126 CARETAKERS	206	212	218	225	232	0
1127 OFFICE EQUIPMENT	3,090	3,183	3,278	3,376	3,477	0
1133 PENSION CONTRIBUTION	38,028	41,122	42,356	43,627	44,936	0
1134 PAYE and NI (ees.) (F&A)	44,643	40,801	42,025	43,286	44,585	0
1138 NET PAY (F&A)	116,272	121,460	125,104	128,857	132,723	0
1140 TRAVEL - STAFF (F&A)	927	955	984	1,014	1,044	0
1145 TRAVEL - MEMBERS	103	106	109	112	115	0
1147 SUBSCRIPTIONS	2,318	2,388	2,460	2,534	2,610	0
1151 LOAN INTEREST PAID	21,637	22,286	22,955	23,644	24,353	0
1152 LOAN REPAY PRINC. PWLB	22,958	23,647	24,356	25,087	25,840	0
1153 LOAN INTEREST PAID	1,298	1,337	1,377	1,418	1,461	0
1154 LOAN REPAY PRINC.	6,345	6,535	6,731	6,933	7,141	0
1164 STRATEGIC PLAN DELIVERY	15,450	10,609	10,927	11,255	11,593	0
1167 S.PLAN - ENVIRONMENTAL	20,600	21,218	21,855	22,511	23,186	0
1170 CHAIRMAN'S ALLOWANCE	515	530	546	562	579	0
1172 BANK CHARGES	200	318	328	338	348	0
Total Overhead Expenditure	333,377	341,907	352,164	362,732	373,616	0
Net Income over Expenditure	806,745	807,840	833,274	859,477	886,467	0
102 GRANTS						
1260 GRANTS - GENERAL	10,300	10,609	10,927	11,255	11,593	0
1261 GRANT - METHUEN HALL	27,765	23,143	23,837	24,552	25,289	0
1265 GRANT - ARTS CENTRE	5,000	5,305	5,464	5,628	5,797	0
1266 GRANT - CORSHAM YOUTH	3,500	3,713	3,824	3,939	4,057	0
1267 GRANT - PEACOCK ARTS	750	796	820	845	870	0

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1268	GRANT - CORSHAM TOWN	2,000	0	0	0	0	0
	Total Overhead Expenditure	49,315	43,566	44,872	46,219	47,606	0
	Net Income over Expenditure	(49,315)	(43,566)	(44,872)	(46,219)	(47,606)	0
201 RECREATION & AMENITY SITES							
2151	INC - CORSHAM IN BLOOM	2,060	2,122	2,186	2,252	2,320	0
2152	INC - MARTINGATE	2,147	2,211	2,277	2,345	2,415	0
2153	INC - WAYLEAVE, THE	42	44	45	46	47	0
2177	INC - RECREATION AND	1,000	1,061	1,093	1,126	1,160	0
	Total Income	5,249	5,438	5,601	5,769	5,942	0
2101	GEN MAINTENANCE (INCL	5,150	5,305	5,464	5,628	5,797	0
2102	SERVICE	50,000	84,872	87,418	90,041	92,742	0
2103	BOUNDARY & TREE	7,000	6,684	6,885	7,092	7,305	0
2106	SPRINGFIELD UTILITIES	515	530	546	562	579	0
2109	STREET FURNITURE	1,000	1,061	1,093	1,126	1,160	0
2110	INSURANCE - REC &	3,600	4,194	4,320	4,450	4,584	0
2111	GARDENS/PLANTING	1,250	1,327	1,367	1,408	1,450	0
2112	GROUNDS TEAM	1,500	1,591	1,639	1,688	1,739	0
2114	GROUNDS MAINT.	22,660	23,340	24,040	24,761	25,504	0
2115	ANNUAL PLAY AREA	600	637	656	676	696	0
2116	IN BLOOM DISPLAYS/MAINT	5,150	5,305	5,464	5,628	5,797	0
2119	PUBLIC CONVENIENCES	14,420	14,853	15,299	15,758	16,231	0
2120	MARTINGATE MAINTENANCE	118	122	126	130	134	0
2121	THE BATTERS R&M	250	266	274	282	290	0
2122	BUS SHELTER CLEANING	1,700	1,751	1,804	1,858	1,914	0
	Total Overhead Expenditure	114,913	151,838	156,395	161,088	165,922	0
	Net Income over Expenditure	(109,664)	(146,400)	(150,794)	(155,319)	(159,980)	0
202 ALLOTMENTS							
2277	INC - ALLOTMENT RENT	4,900	5,198	5,354	5,515	5,680	0
	Total Income	4,900	5,198	5,354	5,515	5,680	0
2206	WATER - ALLOTMENTS	720	743	765	788	812	0
2208	FENCES, WALLS ETC	1,030	1,061	1,093	1,126	1,160	0
2212	INSURANCE - ALLOTMENTS	480	509	524	540	556	0
2214	MAINTENANCE -	355	366	377	388	400	0
	Total Overhead Expenditure	2,585	2,679	2,759	2,842	2,928	0
	Net Income over Expenditure	2,315	2,519	2,595	2,673	2,752	0
203 CEMETERY & CHURCHYARDS							
2351	INC - EXCLUSIVE	5,925	6,101	6,284	6,473	6,667	0
2352	INC - INTERMENT FEES	14,000	14,619	15,058	15,510	15,975	0
2353	INC - MEMORIAL FEES	3,605	3,713	3,824	3,939	4,057	0
	Total Income	23,530	24,433	25,166	25,922	26,699	0
2301	CHURCHYARD/OLD CEM	250	266	274	282	290	0

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2302	LADBROOK LANE	1,700	1,751	1,804	1,858	1,914	0
2303	GRAVEDIGGING COST	5,460	5,623	5,792	5,966	6,145	0
2304	CEMETERY BUSINESS	250	2,000	2,060	2,120	2,185	0
2305	LACOCK ROAD CEMETERY	3,090	3,183	3,278	3,376	3,477	0
	Total Overhead Expenditure	10,750	12,823	13,208	13,602	14,011	0
	Net Income over Expenditure	12,780	11,610	11,958	12,320	12,688	0
204 ARNOLD HOUSE							
2451	INC - ARNOLD HOUSE ROOM	185	191	197	203	209	0
	Total Income	185	191	197	203	209	0
2401	MAINTENANCE - ARNOLD	3,000	2,410	2,482	2,556	2,633	0
2402	NNDR - ARNOLD HOUSE	940	997	1,027	1,058	1,090	0
2403	INSURANCE - ARNOLD	1,100	1,167	1,202	1,238	1,275	0
	Total Overhead Expenditure	5,040	4,574	4,711	4,852	4,998	0
	Net Income over Expenditure	(4,855)	(4,383)	(4,514)	(4,649)	(4,789)	0
205 FLATS							
2551	INC - ARNOLD HOUSE FLATS	13,390	13,792	14,206	14,632	15,071	0
	Total Income	13,390	13,792	14,206	14,632	15,071	0
2501	REPAIRS & MAINT - A/H FLATS	2,163	2,228	2,295	2,364	2,435	0
	Total Overhead Expenditure	2,163	2,228	2,295	2,364	2,435	0
	Net Income over Expenditure	11,227	11,564	11,911	12,268	12,636	0
206 GUIDE HUT							
2601	UTILITIES - GUIDE HUT	325	345	355	366	377	0
2602	INSURANCE - GUIDE HUT	450	478	492	507	522	0
2603	REPAIRS & MAINT - GUIDE	1,000	1,061	1,093	1,126	1,160	0
	Total Overhead Expenditure	1,775	1,884	1,940	1,999	2,059	0
	Net Income over Expenditure	(1,775)	(1,884)	(1,940)	(1,999)	(2,059)	0
207 PROPERTY & AMENITY GENERAL							
2701	HEALTH & SAFETY	4,635	4,774	4,917	5,065	5,217	0
2702	UNIFORM/PROTECTIVE	1,202	1,238	1,275	1,313	1,352	0
2703	EQUIPMENT/TOOLS	927	955	984	1,014	1,044	0
2704	VAN RUNNING COSTS	4,732	4,874	5,020	5,171	5,326	0
2705	WASTE COLLECTION	4,893	5,040	5,191	5,347	5,507	0
2706	CCTV RUNNING COSTS	1,648	1,697	1,748	1,800	1,854	0
2707	EQUIPMENT SERVICING	803	827	852	878	904	0
2708	MISCELLANEOUS EXP (P&A)	515	530	546	562	579	0
2710	PENSION CONTRIBUTION	40,797	34,619	35,658	36,728	37,830	0
2711	PAYE and NI (ees) (P&A)	40,977	32,365	33,336	34,336	35,366	0
2712	NET PAY (P&A)	138,808	110,221	113,528	116,934	120,442	0
2713	TRAVEL - STAFF (P&A)	618	637	656	676	696	0
2714	PARKING INITIATIVES	95,000	100,786	103,810	106,924	110,132	0

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Total Overhead Expenditure	335,555	298,563	307,521	316,748	326,249	0
Net Income over Expenditure	(335,555)	(298,563)	(307,521)	(316,748)	(326,249)	0
208 WORKSHOP						
2801 UTILITIES - WORKSHOP	1,000	0	0	0	0	0
2802 INSURANCE - WORKSHOP	250	0	0	0	0	0
2803 REPAIRS & MAINT -	250	0	0	0	0	0
Total Overhead Expenditure	1,500	0	0	0	0	0
Net Income over Expenditure	(1,500)	0	0	0	0	0
301 COMMUNITY SERVICES						
3101 TWINNING COSTS	500	796	820	845	870	0
3102 NEWSLETTER	8,000	8,275	8,523	8,779	9,042	0
3103 INSURANCE - COMM	275	291	300	309	318	0
3104 MISCELLANEOUS EXP (CS)	700	743	765	788	812	0
3105 CHRISTMAS LIGHTS	5,768	5,941	6,119	6,303	6,492	0
3106 RETAIL/TOWN CENTRE	2,500	2,652	2,732	2,814	2,898	0
3107 CREATIVE CORSHAM	5,300	5,623	5,792	5,966	6,145	0
3108 HEALTH/WELLBEING INIT.	15,000	10,609	10,927	11,255	11,593	0
3110 PENSION CONTRIBUTION	17,330	21,414	22,056	22,718	23,400	0
3111 PAYE and NI (ees) (CS)	13,741	19,735	20,327	20,937	21,565	0
3112 NET PAY (CS)	60,858	67,903	69,940	72,038	74,199	0
3113 TRAVEL - STAFF (CS)	400	424	437	450	464	0
Total Overhead Expenditure	130,372	144,406	148,738	153,202	157,798	0
Net Income over Expenditure	(130,372)	(144,406)	(148,738)	(153,202)	(157,798)	0
302 TOURISM & EVENTS						
3250 INC - COMMUNITY EVENTS	1,000	1,061	1,093	1,126	1,160	0
3251 INC - CHRISTMAS LIGHTS	400	424	437	450	464	0
Total Income	1,400	1,485	1,530	1,576	1,624	0
3201 FETE/EVENTS	11,330	11,670	12,020	12,381	12,752	0
3203 DESTINATION MARKETING	10,300	10,609	10,927	11,255	11,593	0
3204 IN BLOOM	412	424	437	450	464	0
3205 ADVERTISING/PUBLISHING	389	401	413	425	438	0
3206 STORYTOWN	4,000	4,244	4,371	4,502	4,637	0
3207 YOUTH ACTIVITIES	10,000	10,609	10,927	11,255	11,593	0
Total Overhead Expenditure	36,431	37,957	39,095	40,268	41,477	0
Net Income over Expenditure	(35,031)	(36,472)	(37,565)	(38,692)	(39,853)	0
601 CAPITAL						
6203 CAP - INC - CIL	40,000	40,000	40,000	40,000	40,000	0
Total Income	40,000	40,000	40,000	40,000	40,000	0
6152 CAP - SPRINGFIELD IMPR	5,000	10,609	10,927	11,255	11,593	0
6153 CAP - PLAY AREAS (P&A)	20,000	21,218	21,855	22,511	23,186	0

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