

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
100 General Income							
1076	Precept	75,000	85,000	0	0	0	0
1200	Grants & Donation Received	1,442	1,442	0	0	0	0
	Total Income	76,442	86,442	0	0	0	0
110 General Administration							
4000	Staff Salary	12,000	13,800	0	0	0	0
4030	PAYE and NI	1,000	2,300	0	0	0	0
4040	Pension	3,500	4,300	0	0	0	0
4060	Clerk Expenses	50	50	0	0	0	0
4070	Training	1,000	1,500	0	0	0	0
4080	Members' Expenses	300	300	0	0	0	0
4110	Audit Fees	600	700	0	0	0	0
4120	Professional Fees	6,000	6,000	0	0	0	0
4130	Subscriptions	792	850	0	0	0	0
4140	Insurance	750	800	0	0	0	0
4150	Stationery	300	50	0	0	0	0
4170	Meeting Room Hire	400	200	0	0	0	0
4180	Admin and Office Running	4,000	5,197	0	0	0	0
4200	War Memorial	600	400	0	0	0	0
4210	Grants and donations made	3,525	4,000	0	0	0	0
4211	S137	475	0	0	0	0	0
4220	Defibrillator	100	200	0	0	0	0
4240	Election	500	0	0	0	0	0
	Total Overhead Expenditure	35,892	40,647	0	0	0	0
120 Streets							
4230	Traffic calming	100	150	0	0	0	0
4400	Maintenance	1,500	1,850	0	0	0	0
4410	Repairs & renewals	0	3,000	0	0	0	0
4420	Pest control	650	200	0	0	0	0
4500	Grass Cutting	9,000	9,500	0	0	0	0
4510	Dog Bins	3,750	4,500	0	0	0	0
4520	Litter	5,200	3,700	0	0	0	0
	Total Overhead Expenditure	20,200	22,900	0	0	0	0
130 Recreation & Play							
4400	Maintenance	2,500	2,500	0	0	0	0
4405	Recreation inspection	650	800	0	0	0	0
4410	Repairs & renewals	12,000	12,000	0	0	0	0
4415	Tree maintenance	3,500	3,500	0	0	0	0
	Total Overhead Expenditure	18,650	18,800	0	0	0	0
150 Millenium Green							
4400	Maintenance	500	6,200	0	0	0	0
	Total Overhead Expenditure	500	6,200	0	0	0	0

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160 Burial Ground						
4400 Maintenance	1,500	1,500	0	0	0	0
Total Overhead Expenditure	1,500	1,500	0	0	0	0
1600 Burial Ground Income	300	300	0	0	0	0
Total Income	300	300	0	0	0	0
180 Sports Field & Pavilion						
4400 Maintenance	0	2,500	0	0	0	0
Total Overhead Expenditure	0	2,500	0	0	0	0
Total Budget	0	0	0	0	0	0
Income :	76,742	86,742	0	0	0	0
Net Expenditure	-76,742	-86,742	0	0	0	0