

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	58,000	58,835	60,306	61,814	0	0
1080	Bank Interest	1,500	736	754	773	0	0
1100	CIL Income	5,000	0	0	0	0	0
1110	VAT receipt	2,700	0	0	0	0	0
	Total Income	67,200	59,571	61,060	62,587	0	0
	Net Income over Expenditure	67,200	59,571	61,060	62,587	0	0
110	General Administration						
4000	Salaries	16,500	20,459	20,970	21,494	0	0
4005	ER's NI	2,500	2,938	3,011	3,086	0	0
4010	Er's Pension Contribution	2,500	3,310	3,393	3,478	0	0
4055	Bank Charges	100	79	81	83	0	0
4060	Clerks Expenses	200	841	862	884	0	0
4065	Clerk's Mobile Phone	150	0	0	0	0	0
4066	Working From Home	312	0	0	0	0	0
4080	Training	1,500	1,576	1,615	1,655	0	0
4090	Subscriptions	2,500	2,942	3,016	3,091	0	0
4100	Office Expenses	1,000	1,051	1,077	1,104	0	0
4110	PC/Software Support	300	106	109	112	0	0
4120	Website	500	526	539	552	0	0
4130	Room Hire	500	526	539	552	0	0
4140	Annual Parish Assembly	250	262	269	276	0	0
4150	Internal / External Audit	2,000	1,051	1,077	1,104	0	0
4160	Insurance	1,500	1,261	1,293	1,325	0	0
4170	Community Engagement	400	368	377	386	0	0
4190	Election Costs	5,000	0	0	0	0	0
4195	Professional Fees	2,500	210	215	220	0	0
4450	Contingencies	3,000	2,889	2,961	3,035	0	0
	Total Overhead Expenditure	43,212	40,395	41,404	42,437	0	0
	Net Income over Expenditure	(43,212)	(40,395)	(41,404)	(42,437)	0	0
120	Grants / Community Projects						
4200	Grants / S137	10,000	10,506	10,769	11,038	0	0
4210	Neighbourhood Plan	6,000	0	0	0	0	0
	Total Overhead Expenditure	16,000	10,506	10,769	11,038	0	0
	Net Income over Expenditure	(16,000)	(10,506)	(10,769)	(11,038)	0	0
130	Village Environment/ Repairs						
4300	Maintenance	1,500	2,311	2,369	2,428	0	0
4330	Weed killing	1,200	1,261	1,293	1,325	0	0
4340	Grass Cutting	2,000	2,101	2,154	2,208	0	0
4350	BT Telephone / Defibrillator	500	52	53	54	0	0
4360	Salt / Grit Bins	2,000	2,101	2,154	2,208	0	0
4370	Noticeboards, BusShelter, Flag	100	0	0	0	0	0
4380	Plants, Bedding Plants	200	0	0	0	0	0

Continued over page

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4410	Allotments	550	526	539	552	0	0
4420	Trees and Tree Licences	500	316	324	332	0	0
4430	Churchyard Maintenance	2,000	2,101	2,154	2,208	0	0
	Total Overhead Expenditure	10,550	10,769	11,040	11,315	0	0
	Net Income over Expenditure	(10,550)	(10,769)	(11,040)	(11,315)	0	0
999	VAT Data						
115	VAT on Receipts	2,050	2,101	2,154	2,208	0	0
	Total Income	2,050	2,101	2,154	2,208	0	0
	Net Income over Expenditure	2,050	2,101	2,154	2,208	0	0
	Total Budget Income	69,250	61,672	63,214	64,795	0	0
	Expenditure	69,762	61,670	63,213	64,790	0	0
	Movement to/(from) Gen Reserve	(512)	2	1	5	0	0