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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
100 Receipts						
1076 Precept	133,728	132,935	0	0	0	0
1090 Interest Received	0	500	0	0	0	0
1115 CIL Income	15,000	0	0	0	0	0
1130 Parish Meeting Rooms -	600	600	0	0	0	0
1150 Grass - NCC	747	747	0	0	0	0
1160 Cemetery - Burial Plots	1,000	1,978	0	0	0	0
1161 Cemetery - Admin Fee	200	350	0	0	0	0
1170 Allotments - Rental/Income	80	80	0	0	0	0
Total Income	151,355	137,190	0	0	0	0
Net Income over Expenditure	151,355	137,190	0	0	0	0
101 Administration						
1115 CIL Income	15,000	15,000	0	0	0	0
Total Income	15,000	15,000	0	0	0	0
4000 Staff Salaries	45,000	45,000	0	0	0	0
4001 National Insurance ERS	3,000	2,700	0	0	0	0
4002 National Insurance EES	4,000	4,000	0	0	0	0
4020 Payroll & Pension Admin -	550	550	0	0	0	0
4022 Pension EE & ER	600	1,700	0	0	0	0
4023 Pension - SGW Costs - Auto	75	75	0	0	0	0
4024 HR - Staff Eye Tests	100	100	0	0	0	0
4030 PMR - Stationery/Books	300	0	0	0	0	0
4040 Insurance	5,000	5,000	0	0	0	0
4050 Audit - Fees External	800	500	0	0	0	0
4051 Audit - Fees Internal	500	500	0	0	0	0
4060 Admin - Fees - SLCC	250	300	0	0	0	0
4061 Admin - Fees - NALC	2,000	2,000	0	0	0	0
4070 Training Councillors	600	1,000	0	0	0	0
4072 Training - Staff	600	1,000	0	0	0	0
4080 Admin - Office Expenses	500	600	0	0	0	0
4081 PPE - Personnel Protection	150	150	0	0	0	0
4082 Travel/Mileage	150	100	0	0	0	0
4086 **Office Exp'-Cleaning Materia	100	0	0	0	0	0
4087 PMR Office Exp Equipment	2,000	0	0	0	0	0
4089 **Office Exp' - Postage	50	0	0	0	0	0
4095 Parish Council Grants	6,000	5,500	0	0	0	0
4110 Cheney Chatter	2,000	2,000	0	0	0	0
4120 Parish/Neighbourhood Costs	2,500	2,500	0	0	0	0
4122 Defibrillator - Repairs/Parts	150	200	0	0	0	0
4131 Website - 2Commune	2,000	1,500	0	0	0	0
4132 **Website - Software - Other	300	1,000	0	0	0	0
4141 Printer - Costs	250	300	0	0	0	0
4150 RBS - Software & Support	300	300	0	0	0	0
4151 RBS - Data Backup	100	100	0	0	0	0
4152 RBS - Year End	200	500	0	0	0	0
4155 Election Costs	100	100	0	0	0	0
4650 Events	500	2,500	0	0	0	0

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Total Overhead Expenditure	80,725	81,775	0	0	0	0
Net Income over Expenditure	(65,725)	(66,775)	0	0	0	0
201 Street Lighting						
4200 Street Lighting - Power	10,000	5,000	0	0	0	0
4210 Street Lighting - Maintenance	0	1,000	0	0	0	0
4211 Street Lighting - Replacements	0	2,000	0	0	0	0
Total Overhead Expenditure	10,000	8,000	0	0	0	0
Net Income over Expenditure	(10,000)	(8,000)	0	0	0	0
301 Cemetery						
4300 Cemetery - Maintenance	500	500	0	0	0	0
4310 Cemetery - Grass Cutting	1,000	5,500	0	0	0	0
4320 Cemetery - Rates/Comm.	500	500	0	0	0	0
Total Overhead Expenditure	2,000	6,500	0	0	0	0
Net Income over Expenditure	(2,000)	(6,500)	0	0	0	0
401 Parish Meeting Room						
4083 PMR General Maintenance	500	500	0	0	0	0
4400 PMR - Fire Inspection	150	100	0	0	0	0
4401 **PMR - PAT Testing	100	100	0	0	0	0
4420 PMR - Water	80	90	0	0	0	0
4431 PMR - Electricity	2,500	3,000	0	0	0	0
4460 PMR - Broadband	2,400	3,000	0	0	0	0
4480 PMR - Refurbishment	7,000	7,000	0	0	0	0
Total Overhead Expenditure	12,730	13,790	0	0	0	0
Net Income over Expenditure	(12,730)	(13,790)	0	0	0	0
501 Amenities & Open Spaces						
4084 Street warden equipment	1,000	400	0	0	0	0
4500 **AAOS - General	3,000	5,000	0	0	0	0
4511 AAOS - Bins - Dog Waste	3,000	3,000	0	0	0	0
4520 AAOS - Tree Maintenance	2,500	1,000	0	0	0	0
4522 AAOS - Play Equip' Play Areas	4,000	4,000	0	0	0	0
4524 AAOS - Permissible Bridleway	4,000	4,000	0	0	0	0
4530 Play Area - Annual Inspection	450	450	0	0	0	0
4531 Play Area-Stanwell-	2,000	2,000	0	0	0	0
4532 Play Area-Astrop-Maintenance	2,000	2,000	0	0	0	0
4540 Grass - Contractor	5,000	4,000	0	0	0	0
4541 Grass - Roadside Verges	4,000	7,500	0	0	0	0
4542 Grass - Path Clearing	1,300	2,500	0	0	0	0
4543 Grass - Shrubs	1,000	0	0	0	0	0
4545 Grass - Astrop Play Area	1,000	4,000	0	0	0	0
4546 Grass - Stanwell Play Area	1,000	4,000	0	0	0	0
4550 Amenities - CCTV	5,000	1,500	0	0	0	0

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4551 Amenities - CCTV -	500	450	0	0	0	0
4553 Amenities - CCTV Mobile	600	330	0	0	0	0
4560 PMR - Commercial Refuse	0	600	0	0	0	0
4570 Signs & Notice Boards	1,000	1,000	0	0	0	0
4600 Remembrance Day	500	0	0	0	0	0
Total Overhead Expenditure	42,850	47,730	0	0	0	0
Net Income over Expenditure	(42,850)	(47,730)	0	0	0	0
601 Projects & Other Expenditure						
4610 Air Ambulance Grant	500	0	0	0	0	0
4615 Age Concern Xmas Party -	150	0	0	0	0	0
4616 Christmas Lighting	0	15,000	0	0	0	0
Total Overhead Expenditure	650	15,000	0	0	0	0
Net Income over Expenditure	(650)	(15,000)	0	0	0	0
Total Budget Income	166,355	152,190	0	0	0	0
Expenditure	148,955	172,795	0	0	0	0
Movement to/(from) Gen Reserve	17,400	(20,605)	0	0	0	0