

## Forward Budget Detail - By Combined Account Code

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
<b>Budget Expenditure</b>							
4000	Salaries	55,734	53,738	0	0	0	0
4005	Training & Meetings	1,000	1,000	0	0	0	0
4010	Office Main & Equipment	800	800	0	0	0	0
4015	Photocopier	1,200	1,300	0	0	0	0
4020	Publications/newsletters	1,000	1,200	0	0	0	0
4025	Stationery	800	800	0	0	0	0
4026	Postage	250	250	0	0	0	0
4030	Subscriptions	900	1,000	0	0	0	0
4035	Insurance	3,000	3,150	0	0	0	0
4040	Profession Services	6,500	8,000	0	0	0	0
4045	Audit Fees	1,800	2,000	0	0	0	0
4050	Internet	1,600	1,400	0	0	0	0
4100	Grants/Donations (Exp.)	12,000	12,000	0	0	0	0
4105	Chairman's Allowance	650	650	0	0	0	0
4110	Church Clock	0	300	0	0	0	0
4120	Tourism & Publicity	1,000	1,500	0	0	0	0
4125	Budgetary Participation	2,500	2,500	0	0	0	0
4130	Miscellaneous	500	300	0	0	0	0
4200	Heating (Gas)	1,800	1,800	0	0	0	0
4205	Electricity	3,850	3,850	0	0	0	0
4210	Telephone	800	800	0	0	0	0
4214	Planned Maintenance	0	4,500	0	0	0	0
4215	Maintenance	27,000	18,500	0	0	0	0
4220	Business Rates	3,869	3,869	0	0	0	0
4225	Water Rates	1,030	980	0	0	0	0
4230	Performing Rights Licence	700	700	0	0	0	0
4235	Cleaning Materials	750	600	0	0	0	0
4240	Floral Baskets	150	150	0	0	0	0
4245	Bin Waste Collection TH	125	800	0	0	0	0
4300	Seats (Exp.)	750	750	0	0	0	0
4305	Tree Work	3,000	2,500	0	0	0	0
4310	Play Area Inspection / Repair	1,000	1,000	0	0	0	0
4315	Christmas Lights	6,500	6,500	0	0	0	0
4320	CCTV	1,700	1,800	0	0	0	0
4335	Electric Car Charging Costs	550	550	0	0	0	0
4345	Skate Park	1,500	1,500	0	0	0	0
4360	Ground Rent	2,850	2,820	0	0	0	0
4450	Loan For Leic Road Cemetery	6,200	6,200	0	0	0	0
4460	Town Hall Loan	3,540	3,540	0	0	0	0
	<b>Total Overhead Expenditure</b>	<b>158,898</b>	<b>155,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budget Income</b>							
1076	Precept	105,393	105,393	0	0	0	0
1090	Interest	300	200	0	0	0	0
1095	Property Rent	1,710	6,900	0	0	0	0
1130	Town Hall Lettings	21,500	21,500	0	0	0	0

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	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
1165 Electric Car Charging (Income)	240	216	0	0	0	0
1200 Market Stall Rents	16,000	16,750	0	0	0	0
1205 Charity Stall Rents	0	50	0	0	0	0
1210 March Fair Rents	575	575	0	0	0	0
1250 Allotment Rents	1,800	1,800	0	0	0	0
1300 Burial Fees (Income)	3,500	3,750	0	0	0	0
<b>Total Income</b>	<b>151,018</b>	<b>157,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget Expenditure :</b>	158,898	155,597	0	0	0	0
<b>Income :</b>	151,018	157,134	0	0	0	0
<b>Net Expenditure</b>	<b>7,880</b>	<b>-1,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>