

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	50,000	0	0	0	0	0
1090	Interest Received	75	80	0	0	0	0
	Total Income	50,075	80	0	0	0	0
110 Other Income							
1100	Newsletter Sponsors	1,000	2,000	0	0	0	0
1105	Orderly Grant	160	0	0	0	0	0
1115	Miscellaneous Income	100	0	0	0	0	0
	Total Income	1,260	2,000	0	0	0	0
120 Rents							
1200	Youth Club Rent	50	50	0	0	0	0
1205	Allotments Income	270	270	0	0	0	0
	Total Income	320	320	0	0	0	0
200 Staff Costs							
4000	Clerk's Salary	15,500	19,000	0	0	0	0
4005	Pension	700	0	0	0	0	0
4015	Staff Travel	250	250	0	0	0	0
4020	Staff Training	400	1,000	0	0	0	0
	Total Overhead Expenditure	16,850	20,250	0	0	0	0
210 Administration							
4010	Office Expenses	600	120	0	0	0	0
4025	Staff Equipment	100	100	0	0	0	0
4105	Stationery	500	500	0	0	0	0
4110	Postage	75	50	0	0	0	0
4115	Insurance	2,600	2,600	0	0	0	0
4120	Audit Fees	500	910	0	0	0	0
4125	Telephone & Broadband	400	360	0	0	0	0
4130	Subscriptions	600	1,160	0	0	0	0
4135	Bank Charges	84	108	0	0	0	0
4140	Printing	200	200	0	0	0	0
4145	IT	750	1,530	0	0	0	0
4150	Data Protection	200	45	0	0	0	0
4155	Election Expenses	250	250	0	0	0	0
4160	Community Engagement	200	200	0	0	0	0
4165	Newsletter Printing	2,000	4,600	0	0	0	0
4170	Hall Hirings	250	250	0	0	0	0
4175	Professional Fees	2,000	0	0	0	0	0
4185	Homeworking Allowance	220	312	0	0	0	0
4190	Payroll Services	130	95	0	0	0	0
4195	Civic Awards	50	100	0	0	0	0
4200	Councillor's Expenses	100	100	0	0	0	0
4205	Chairman's Allowance	50	50	0	0	0	0
4210	Councillor Training	500	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
Total Overhead Expenditure	12,359	14,140	0	0	0	0
230 Grants						
4300 General Grants	500	500	0	0	0	0
Total Overhead Expenditure	500	500	0	0	0	0
240 Open Spaces						
4035 Ranger Salary	7,000	6,720	0	0	0	0
4400 General Maintenance	300	1,000	0	0	0	0
4401 Playground Equipment	750	750	0	0	0	0
4405 Bleadon in Bloom	1,500	8,466	0	0	0	0
4410 Playground Inspections	300	312	0	0	0	0
4415 Public Toilet Maintenance	4,000	2,669	0	0	0	0
4420 Car Park Maintenance	750	750	0	0	0	0
4425 Grass Cutting	4,500	4,000	0	0	0	0
4430 Church Clock	250	300	0	0	0	0
4435 Village Lighting	525	500	0	0	0	0
4450 Village Improvements	500	0	0	0	0	0
4455 Allotments	500	500	0	0	0	0
4550 Waste Contract	400	0	0	0	0	0
Total Overhead Expenditure	21,275	25,967	0	0	0	0
250 Special Projects						
4462 Churchyard	3,000	3,000	0	0	0	0
4465 A370	500	0	0	0	0	0
4470 Children's Playground	2,000	2,000	0	0	0	0
4475 Neighbourhood Plan	500	280	0	0	0	0
4480 VE Clebrations	500	0	0	0	0	0
4481 Exit Ramp	0	2,500	0	0	0	0
Total Overhead Expenditure	6,500	7,780	0	0	0	0
Total Budget Expenditure :	0	0	0	0	0	0
Income :	51,655	2,400	0	0	0	0
Net Expenditure	-51,655	-2,400	0	0	0	0