

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 Administration | | | | | | |
| 4000 Clerk's Salary | 5,050 | 6,500 | 0 | 0 | 0 | 0 |
| 4050 Clerk's Expenses Incl Travel | 100 | 100 | 0 | 0 | 0 | 0 |
| 4055 Other Administration | 1,850 | 600 | 0 | 0 | 0 | 0 |
| 4060 Stationery | 150 | 100 | 0 | 0 | 0 | 0 |
| 4065 Postage | 70 | 40 | 0 | 0 | 0 | 0 |
| 4070 Councillors Travel Expenditure | 50 | 50 | 0 | 0 | 0 | 0 |
| 4080 Insurance | 750 | 750 | 0 | 0 | 0 | 0 |
| 4085 Membership - SALC & SLCC | 240 | 250 | 0 | 0 | 0 | 0 |
| 4090 Audit Fees | 330 | 350 | 0 | 0 | 0 | 0 |
| 4095 Training | 500 | 700 | 0 | 0 | 0 | 0 |
| 4100 Jubilee Hall Hire | 190 | 100 | 0 | 0 | 0 | 0 |
| 4105 Parish Office Rent | 450 | 400 | 0 | 0 | 0 | 0 |
| 4110 Office Equipment | 100 | 100 | 0 | 0 | 0 | 0 |
| 4115 Website Costs | 500 | 150 | 0 | 0 | 0 | 0 |
| 4120 Rialtas Annual Fee | 130 | 130 | 0 | 0 | 0 | 0 |
| 4125 Depreciation Fund | 3,916 | 3,935 | 0 | 0 | 0 | 0 |
| 4130 Legal & Professional Fees | 1,048 | 500 | 0 | 0 | 0 | 0 |
| 4515 Repairs & Maintenance | 200 | 200 | 0 | 0 | 0 | 0 |
| Total Overhead Expenditure | 15,624 | 14,955 | 0 | 0 | 0 | 0 |
| 1076 Precept | 21,825 | 21,575 | 0 | 0 | 0 | 0 |
| 1080 Bank Interest | 100 | 250 | 0 | 0 | 0 | 0 |
| Total Income | 21,925 | 21,825 | 0 | 0 | 0 | 0 |
| Administration - Net Expenditure | -6,301 | -6,870 | 0 | 0 | 0 | 0 |
| 110 Grants & S.137 | | | | | | |
| 4300 Section 137 | 650 | 0 | 0 | 0 | 0 | 0 |
| 4305 Grants (Made) | 0 | 800 | 0 | 0 | 0 | 0 |
| Total Overhead Expenditure | 650 | 800 | 0 | 0 | 0 | 0 |
| Grants & S.137 - Net Expenditure | 650 | 800 | 0 | 0 | 0 | 0 |
| 200 Open Spaces | | | | | | |
| 4500 Grass Cutting-Recreation Gnd | 950 | 1,000 | 0 | 0 | 0 | 0 |
| 4505 St Stephens Curch Maint | 300 | 0 | 0 | 0 | 0 | 0 |
| 4515 Repairs & Maintenance | 500 | 500 | 0 | 0 | 0 | 0 |
| 4520 Hedge Trimming | 170 | 180 | 0 | 0 | 0 | 0 |
| 4525 Paths/Liberty Trail | 520 | 550 | 0 | 0 | 0 | 0 |
| 4540 Bus Shelter | 0 | 200 | 0 | 0 | 0 | 0 |
| 4655 War Memorial Maintenance | 0 | 150 | 0 | 0 | 0 | 0 |

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 |
|-------------------------------------|------------------------|---------------------|------------------|------------------|------------------|------------------|
| Total Overhead Expenditure | 2,440 | 2,580 | 0 | 0 | 0 | 0 |
| 1085 Grants (Received) | 200 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 200 | 0 | 0 | 0 | 0 | 0 |
| Open Spaces - Net Expenditure | 2,240 | 2,580 | 0 | 0 | 0 | 0 |
| 210 Playground | | | | | | |
| 4515 Repairs & Maintenance | 500 | 500 | 0 | 0 | 0 | 0 |
| 4535 Inspections | 100 | 100 | 0 | 0 | 0 | 0 |
| 4650 Playground & Lower Rec | 0 | 200 | 0 | 0 | 0 | 0 |
| Total Overhead Expenditure | 600 | 800 | 0 | 0 | 0 | 0 |
| Playground - Net Expenditure | 600 | 800 | 0 | 0 | 0 | 0 |
| 220 Allotments | | | | | | |
| 4675 Allotments (Expenditure) | 200 | 0 | 0 | 0 | 0 | 0 |
| Total Overhead Expenditure | 200 | 0 | 0 | 0 | 0 | 0 |
| 1050 Allotments (Income) | 125 | 150 | 0 | 0 | 0 | 0 |
| Total Income | 125 | 150 | 0 | 0 | 0 | 0 |
| Allotments - Net Expenditure | 75 | -150 | 0 | 0 | 0 | 0 |
| 300 Cemetery | | | | | | |
| 4510 Grass Cutting | 3,256 | 3,000 | 0 | 0 | 0 | 0 |
| 4515 Repairs & Maintenance | 500 | 600 | 0 | 0 | 0 | 0 |
| 4700 Rates | 180 | 200 | 0 | 0 | 0 | 0 |
| Total Overhead Expenditure | 3,936 | 3,800 | 0 | 0 | 0 | 0 |
| 1005 CI-Plot Purchase-Deed of Grant | 400 | 600 | 0 | 0 | 0 | 0 |
| 1010 CI-Burials & Interments | 500 | 400 | 0 | 0 | 0 | 0 |
| 1015 CI-Memorials | 300 | 150 | 0 | 0 | 0 | 0 |
| Total Income | 1,200 | 1,150 | 0 | 0 | 0 | 0 |
| Cemetery - Net Expenditure | 2,736 | 2,650 | 0 | 0 | 0 | 0 |
| 999 VAT Data | | | | | | |
| 515 VAT on Payments | 0 | 940 | 0 | 0 | 0 | 0 |
| Total Overhead Expenditure | 0 | 940 | 0 | 0 | 0 | 0 |
| 115 VAT on Receipts | 0 | 750 | 0 | 0 | 0 | 0 |
| Total Income | 0 | 750 | 0 | 0 | 0 | 0 |