

Forward Budget Detail - By Combined Account Code

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
<u>Budget Income</u>						
1000 Income - Room Hire	0	2,800	0	0	0	0
1001 Income - Allotment Rent	0	589	0	0	0	0
1002 Income - Heritage	0	100	0	0	0	0
1019 Income - Interest	0	8,000	0	0	0	0
Total Income	0	11,489	0	0	0	0
<u>Budget Expenditure</u>						
4000 Salaries	82,000	85,000	0	0	0	0
4005 Staff Training	100	100	0	0	0	0
4006 Councillor Training	260	200	0	0	0	0
4009 Payroll Processing	296	250	0	0	0	0
4010 Travel Expenses - Staff	50	150	0	0	0	0
4011 Travel Expenses - Councillors	50	40	0	0	0	0
4012 Vehicle Expenses	2,200	2,000	0	0	0	0
4013 Equipment	100	100	0	0	0	0
4015 Audit	2,300	2,300	0	0	0	0
4016 Subscriptions	2,040	2,300	0	0	0	0
4017 Stationery/Postage	1,000	900	0	0	0	0
4018 Telephone	330	410	0	0	0	0
4019 Mobile Phone	680	500	0	0	0	0
4020 Insurance	3,200	3,400	0	0	0	0
4021 Website	2,000	1,500	0	0	0	0
4022 IT costs	2,500	3,830	0	0	0	0
4023 Photocopier	2,000	2,000	0	0	0	0
4025 Newsletter	1,000	1,000	0	0	0	0
4026 Noticeboards	4,000	200	0	0	0	0
4035 Litter Bins	200	0	0	0	0	0
4036 Dog Waste Bags/Dispensers	3,500	3,000	0	0	0	0
4039 Bank Charges	150	150	0	0	0	0
4040 Repairs & Maintenance	3,045	2,750	0	0	0	0
4045 GDPR	450	500	0	0	0	0
4052 Memento	100	100	0	0	0	0
4060 Emley Show	400	400	0	0	0	0
4061 Floral Displays	8,040	8,040	0	0	0	0
4062 Christmas Trees	10,692	11,460	0	0	0	0
4063 Remembrance Day Wreaths	300	300	0	0	0	0
4064 Materials	800	300	0	0	0	0
4066 H&S	3,600	3,800	0	0	0	0
4080 Community Grant	20,000	20,000	0	0	0	0
4081 Community Grant Aid	10	10	0	0	0	0
4082 Small Grants	10,000	5,000	0	0	0	0
4083 School Grants	11,000	11,000	0	0	0	0
4085 Environment Trust	6,000	6,000	0	0	0	0
4086 Apprenticeship	18,000	23,542	0	0	0	0
4100 Rates	10,105	10,105	0	0	0	0
4101 Security & Safety	3,850	4,550	0	0	0	0
4102 Utilities	6,500	8,270	0	0	0	0
4103 Cleansing etc	13,000	14,420	0	0	0	0
4105 CAB Provision	8,380	8,641	0	0	0	0

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4110 Climate Emergency Fund	11,000	12,000	0	0	0	0
Total Overhead Expenditure	255,228	260,518	0	0	0	0
Total Budget Income	0	11,489	0	0	0	0
Expenditure	255,228	260,518	0	0	0	0
Movement to/(from) Gen Reserve	(255,228)	(249,029)	0	0	0	0