

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
100	Income						
1000	Allotments Rents Handcross	200	206	216	227	238	0
1001	Allotments Rents Warninglid	200	206	216	227	238	0
1016	Petanque Club Rent	500	515	541	568	596	0
1020	Wayleave Rent	118	122	128	134	141	0
1076	Precept	170,000	210,000	220,500	231,525	243,101	0
1090	Interest	100	103	108	113	119	0
	Total Income	171,118	211,152	221,709	232,794	244,433	0
	Net Income over Expenditure	171,118	211,152	221,709	232,794	244,433	0
101	Administration						
4100	Staff Salaries	65,000	68,000	70,298	73,813	77,504	0
4101	Payroll Service Charges	300	309	324	340	357	0
4110	Audit Fees	2,000	2,060	2,163	2,271	2,385	0
4120	Computer Programme	300	1,000	1,050	1,103	1,158	0
4121	Website	1,000	2,500	2,625	2,756	2,894	0
4122	IT Systems/Equipment	2,000	2,000	2,100	2,205	2,315	0
4123	Communications/Publications	500	1,500	1,575	1,654	1,737	0
4124	IT Support	2,000	4,000	4,200	4,410	4,631	0
4125	Courses/Conference	200	206	216	227	238	0
4126	Training	1,000	1,500	1,575	1,654	1,737	0
4127	Subscriptions	2,000	2,500	2,625	2,756	2,894	0
4130	Insurance	5,800	7,500	7,875	8,269	8,682	0
4133	Postage	25	26	27	28	29	0
4135	Stationery/Equipment	800	100	105	110	116	0
4138	Tel/Broadband	200	206	216	227	238	0
4140	Travel	1,000	2,000	2,100	2,205	2,315	0
4145	Use of Home	550	567	595	625	656	0
4148	Solicitor Fees	5,000	1,030	1,082	1,136	1,193	0
4309	Common Land	0	2,000	2,100	2,205	2,315	0
4417	Donations	2,000	4,000	4,200	4,410	4,631	0
4422	Knapes Field	5,000	1,000	1,050	1,103	1,158	0
4610	Neighbourhood Plan	10,000	7,500	7,875	8,269	8,682	0
	Total Overhead Expenditure	106,675	111,504	115,976	121,776	127,865	0
	Net Income over Expenditure	(106,675)	(111,504)	(115,976)	(121,776)	(127,865)	0
201	Allotments						
4200	Lease Warninglid	300	200	210	221	232	0
4201	Water Warninglid	300	500	525	551	579	0
4202	Allotment Expenses	1,000	5,000	5,250	5,513	5,789	0
4203	Allotment Expenses	1,000	3,000	3,150	3,308	3,473	0
	Total Overhead Expenditure	2,600	8,700	9,135	9,593	10,073	0
	Net Income over Expenditure	(2,600)	(8,700)	(9,135)	(9,593)	(10,073)	0
301	Highways						
4300	Bus Shelter Repairs	200	250	263	276	290	0

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4305	Equipment/signs	150	2,000	2,100	2,205	2,315	0
4306	Grit Bins	100	103	108	113	119	0
4310	Furnace Pond	5,250	1,000	1,050	1,103	1,158	0
4315	Tree Surgery	11,000	8,240	8,652	9,085	9,539	0
4316	Highways	150	155	163	171	180	0
4398	Litter Bins Equipment	100	103	108	113	119	0
4402	Planning Misc	100	103	108	113	119	0
4701	Traffic Calming Sustainable	2,500	2,575	2,704	2,839	2,981	0
	Total Overhead Expenditure	19,550	14,529	15,256	16,018	16,820	0
	Net Income over Expenditure	(19,550)	(14,529)	(15,256)	(16,018)	(16,820)	0
401 Playing Fields							
4397	Warninglid Recreation	50	52	55	58	61	0
4400	Dog Bins	1,000	1,250	1,313	1,379	1,448	0
4401	Handcross Playground	2,000	2,500	2,625	2,756	2,894	0
4406	Village Green Pease Pottage	1,500	1,545	1,622	1,703	1,788	0
4407	Facilities Equipment	500	1,000	1,050	1,103	1,158	0
4408	Village Greens Slaugham	600	618	649	681	715	0
4409	Playing Fields Mac Hall	500	515	541	568	596	0
4410	Playing Fields HX Maint	5,500	7,000	7,350	7,718	8,104	0
4411	Handcross Recreation	1,000	1,030	1,082	1,136	1,193	0
4412	Finches Field Ground Rent	500	515	541	568	596	0
4413	Parish Assets	1,000	1,500	1,575	1,654	1,737	0
4414	Finches Field Mac Hall	25,500	5,665	5,948	6,245	6,557	0
4415	Slaugham Playground	1,800	1,854	1,947	2,044	2,146	0
4416	Sports Pavilion Refund	500	515	541	568	596	0
4418	Sports Pavilion Handcross	6,500	6,695	7,030	7,382	7,751	0
4421	Mac Hall Refunds	150	155	163	171	180	0
4502	Gas Energy PPCC Finches	2,000	2,060	2,163	2,271	2,385	0
4503	Electric Energy PPCC Finches	1,000	1,030	1,082	1,136	1,193	0
4504	Water PPCC Finches	1,000	1,030	1,082	1,136	1,193	0
4505	PPCC Finches Field RATE	6,000	7,000	7,350	7,718	8,104	0
4506	Sports Pavillion Business	2,500	3,000	3,150	3,308	3,473	0
	Total Overhead Expenditure	61,100	46,529	48,859	51,303	53,868	0
	Net Income over Expenditure	(61,100)	(46,529)	(48,859)	(51,303)	(53,868)	0
501 Street Lights							
4500	Energy Charges UMS	4,000	4,120	4,326	4,542	4,769	0
4501	Maintenance Charges SLight	1,750	1,803	1,893	1,988	2,087	0
4510	Street Light Repairs/New	5,000	2,500	2,625	2,756	2,894	0
	Total Overhead Expenditure	10,750	8,423	8,844	9,286	9,750	0
	Net Income over Expenditure	(10,750)	(8,423)	(8,844)	(9,286)	(9,750)	0
901 Ear Marked Reserves							
9000	EMR - Election	500	515	541	568	596	0
	Total Overhead Expenditure	500	515	541	568	596	0

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Net Income over Expenditure	(500)	(515)	(541)	(568)	(596)	0
Total Budget Income	171,118	211,152	221,709	232,794	244,433	0
Expenditure	201,175	190,200	198,611	208,544	218,972	0
Movement to/(from) Gen Reserve	(30,057)	20,952	23,098	24,250	25,461	0