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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	200	200	0	0	0
1001 Allotments Rents Warninglid	200	200	200	0	0	0
1016 Petanque Club Rent	100	100	100	0	0	0
1020 Wayleave Rent	100	117	117	0	0	0
1076 Precept	113,000	124,000	136,000	0	0	0
1090 Interest	50	50	50	0	0	0
Total Income	113,650	124,667	136,667	0	0	0
Net Income over Expenditure	113,650	124,667	136,667	0	0	0
101 Administration						
4100 Staff Salaries	50,000	50,000	50,000	0	0	0
4101 Payroll Service Charges	250	300	300	0	0	0
4110 Audit Fees	2,000	2,000	2,100	0	0	0
4120 Computer Programme	250	250	300	0	0	0
4121 Website	120	120	130	0	0	0
4122 IT Systems/Equipment	1,000	1,000	1,000	0	0	0
4123 Communications/Publications	500	500	500	0	0	0
4124 IT Support	2,000	2,000	2,100	0	0	0
4125 Courses/Conference	200	200	250	0	0	0
4126 Training	500	500	500	0	0	0
4127 Subscriptions	1,000	2,000	2,000	0	0	0
4130 Insurance	5,000	5,000	5,000	0	0	0
4133 Postage	200	200	200	0	0	0
4135 Stationery/Equipment	500	600	700	0	0	0
4138 Tel/Broadband	800	800	800	0	0	0
4140 Travel	1,000	1,000	1,000	0	0	0
4144 Misc Expenses	50	50	50	0	0	0
4145 Use of Home	550	550	550	0	0	0
4148 Solicitor Fees	1,800	2,000	2,200	0	0	0
4417 Donations	500	500	500	0	0	0
4719 COVID 19 Volunteer Groups Ex	1,000	0	0	0	0	0
Total Overhead Expenditure	69,220	69,570	70,180	0	0	0
Net Income over Expenditure	(69,220)	(69,570)	(70,180)	0	0	0
201 Allotments						
4200 Lease Warninglid	200	300	300	0	0	0
4201 Water Warninglid	200	300	300	0	0	0
4202 Allotment Expenses	250	300	300	0	0	0
Total Overhead Expenditure	650	900	900	0	0	0
Net Income over Expenditure	(650)	(900)	(900)	0	0	0
301 Highways						
4300 Bus Shelter Repairs/New	100	200	200	0	0	0
4305 Equipment/signs	100	150	150	0	0	0
4306 Grit Bins	50	100	100	0	0	0

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4310 Furnace Pond	0	150	250	0	0	0
4315 Tree Surgery	5,000	5,000	5,000	0	0	0
4316 Highways	150	150	150	0	0	0
4398 Litter Bins Equipment	0	100	200	0	0	0
4402 Planning Misc	100	100	100	0	0	0
4701 Traffic Calming Sustainable	2,500	2,500	2,500	0	0	0
Total Overhead Expenditure	8,000	8,450	8,650	0	0	0
Net Income over Expenditure	(8,000)	(8,450)	(8,650)	0	0	0
401 Playing Fields						
4400 Dog Bins	1,000	1,000	1,000	0	0	0
4401 Playground	400	400	400	0	0	0
4408 Village Greens	600	600	600	0	0	0
4409 Playing Fields Maintenance	500	1,000	1,000	0	0	0
4410 Playing Fields - Other	5,000	5,500	5,500	0	0	0
4411 Handcross Recreation	500	1,000	1,000	0	0	0
4413 Parish Assets	0	1,000	1,000	0	0	0
4414 Finches Field Community	500	500	1,000	0	0	0
4415 Slaugham Playground	150	150	150	0	0	0
4416 Pavilion Refund	500	500	500	0	0	0
4418 Sports Pavilion Handcross	500	1,000	1,000	0	0	0
4502 Gas Energy PPCC Finches	500	750	1,000	0	0	0
4503 Electric Energy PPCC Finches	500	750	1,000	0	0	0
4504 Water PPCC Finched	500	750	1,000	0	0	0
4505 PPCC Finches Field RATE	4,800	4,800	4,900	0	0	0
Total Overhead Expenditure	15,950	19,700	21,050	0	0	0
Net Income over Expenditure	(15,950)	(19,700)	(21,050)	0	0	0
501 Street Lights						
4500 Energy Charges	3,500	3,750	4,000	0	0	0
4501 Maintenance Charges	1,500	1,750	2,000	0	0	0
4510 Street Light Repairs/New	5,000	5,000	5,000	0	0	0
Total Overhead Expenditure	10,000	10,500	11,000	0	0	0
Net Income over Expenditure	(10,000)	(10,500)	(11,000)	0	0	0
Total Budget Income	113,650	124,667	136,667	0	0	0
Expenditure	103,820	109,120	111,780	0	0	0
Movement to/(from) Gen Reserve	9,830	15,547	24,887	0	0	0