

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 Income						
1090 Interest Received	110	0	0	0	0	0
1100 Grants & Donation Received	2,750	0	0	0	0	0
1101 Hanging Baskets	1,200	600	0	0	0	0
Total Income	4,060	600	0	0	0	0
Income - Net Expenditure	-4,060	-600	0	0	0	0
110 Administration						
4000 Staff Salary	17,432	17,911	0	0	0	0
4005 PAYE & NI	1,216	1,260	0	0	0	0
4040 Pension	3,905	4,173	0	0	0	0
4060 Staff Expenses/mileage	100	100	0	0	0	0
4070 Training	500	500	0	0	0	0
4075 Room Hire	30	600	0	0	0	0
4080 Town Mayor's Allowance	1,000	1,000	0	0	0	0
4085 Election costs	1,000	11,000	0	0	0	0
4090 Bank Charges	210	110	0	0	0	0
4100 Audit Fees	570	635	0	0	0	0
4101 Professional Fees	440	440	0	0	0	0
4102 Accounts Package Support	124	124	0	0	0	0
4110 Subscriptions & Memberships	2,750	3,000	0	0	0	0
4120 Insurance Premium	1,000	1,500	0	0	0	0
4130 Stationery	250	250	0	0	0	0
4131 Postage	30	10	0	0	0	0
4150 Telephone/Mobile &	1,100	1,150	0	0	0	0
4160 Website	680	680	0	0	0	0
4161 Noticeboards	2,000	0	0	0	0	0
4162 IT Support	100	120	0	0	0	0
4163 Newsletters/Consultations	400	0	0	0	0	0
4171 Office Equipment	500	500	0	0	0	0
4180 Grants	8,000	8,000	0	0	0	0
4190 Section 137 Expenditure	25	25	0	0	0	0
4200 Neighbourhood Plan	5,000	5,000	0	0	0	0
Total Overhead Expenditure	48,362	58,088	0	0	0	0
Administration - Net Expenditure	48,362	58,088	0	0	0	0
140 Market House						
4400 Electricity contribution	1,000	589	0	0	0	0
4410 Market House Insurance	1,000	600	0	0	0	0
4415 Market House Rent	2,600	2,600	0	0	0	0
4420 Cleaning Market House	670	864	0	0	0	0
4421 Maintenance	100	100	0	0	0	0
Total Overhead Expenditure	5,370	4,753	0	0	0	0
Market House - Net Expenditure	5,370	4,753	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
160 Council Activities						
4601 Defibrillators	2,000	200	0	0	0	0
4602 War Memorial	660	200	0	0	0	0
4605 Landscaping	200	0	0	0	0	0
4610 Outdoor Gym Equipment	5,000	5,000	0	0	0	0
4611 Rothwell In Bloom	5,000	5,000	0	0	0	0
4612 Christmas Lights/Decorations	3,000	5,000	0	0	0	0
4630 Civic Events and activities	2,000	2,000	0	0	0	0
4631 Contingency	1,340	0	0	0	0	0
Total Overhead Expenditure	19,200	17,400	0	0	0	0
Council Activities - Net Expenditure	19,200	17,400	0	0	0	0
999 VAT Data						
515 VAT on Payments	250	0	0	0	0	0
Total Overhead Expenditure	250	0	0	0	0	0
VAT Data - Net Expenditure	250	0	0	0	0	0
Total Budget Expenditure :	73,182	80,241	0	0	0	0
Income :	4,060	600	0	0	0	0
Net Expenditure	69,122	79,641	0	0	0	0