

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						
1100 Grants & Donation Received	0	2,750	0	0	0	0
Total Income	0	2,750	0	0	0	0
Income - Net Expenditure	0	-2,750	0	0	0	0
110 Administration						
4000 Staff Salary	14,620	16,924	0	0	0	0
4005 PAYE & NI	2,880	1,173	0	0	0	0
4040 Pension	1,500	4,000	0	0	0	0
4060 Staff Expenses	455	50	0	0	0	0
4070 Training	300	500	0	0	0	0
4075 Room Hire	0	100	0	0	0	0
4080 Town Mayor's Allowance	1,000	1,000	0	0	0	0
4090 Bank Charges	0	80	0	0	0	0
4100 Audit Fees	410	420	0	0	0	0
4101 Professional Fees	0	300	0	0	0	0
4102 Accounts Package Support	0	146	0	0	0	0
4110 Subscriptions & Memberships	1,810	2,500	0	0	0	0
4120 Insurance Premium	850	1,130	0	0	0	0
4130 Stationery	250	250	0	0	0	0
4131 Postage	100	100	0	0	0	0
4150 Telephone & Broadband	850	870	0	0	0	0
4160 Website	400	675	0	0	0	0
4162 IT Support	150	150	0	0	0	0
4163 Newsletters/Consultations	0	500	0	0	0	0
4170 Office Equipment Maintenance	200	250	0	0	0	0
4171 Office Equipment	150	1,200	0	0	0	0
4180 Grants	500	5,000	0	0	0	0
4181 Library contribution	0	6,000	0	0	0	0
4182 Volunteer Driver Scheme	0	2,000	0	0	0	0
4190 Section 137 Expenditure	500	25	0	0	0	0
4200 Neighbourhood Plan	1,000	5,000	0	0	0	0
Total Overhead Expenditure	27,925	50,343	0	0	0	0
Administration - Net Expenditure	27,925	50,343	0	0	0	0
140 Market House						
4400 Electricity	1,000	2,200	0	0	0	0
4410 Market House Insurance	1,250	1,250	0	0	0	0
4415 Market House Licence	2,600	2,600	0	0	0	0
4420 Cleaning Market House	600	600	0	0	0	0
4421 Maintenance	0	100	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
Total Overhead Expenditure	5,450	6,750	0	0	0	0
Market House - Net Expenditure	5,450	6,750	0	0	0	0
160 Council Activities						
4601 Grit Bins	0	200	0	0	0	0
4605 Landscaping	1,500	200	0	0	0	0
4610 Outdoor Gym Equipment	7,500	0	0	0	0	0
4611 Rothwell In Bloom	4,625	5,000	0	0	0	0
4612 Christmas Lights	0	3,000	0	0	0	0
4630 Civic Service Parade	1,000	1,000	0	0	0	0
4631 Special Projects	0	3,000	0	0	0	0
Total Overhead Expenditure	14,625	12,400	0	0	0	0
Council Activities - Net Expenditure	14,625	12,400	0	0	0	0
Total Budget Expenditure :	48,000	69,493	0	0	0	0
Income :	0	2,750	0	0	0	0
Net Expenditure	48,000	66,743	0	0	0	0