

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	0	110	0	0	0	0
1100 Grants & Donation Received	2,750	2,750	0	0	0	0
1101 Hanging Baskets	0	1,200	0	0	0	0
Total Income	2,750	4,060	0	0	0	0
Income - Net Expenditure	-2,750	-4,060	0	0	0	0
110 Administration						
4000 Staff Salary	16,924	17,432	0	0	0	0
4005 PAYE & NI	1,173	1,216	0	0	0	0
4040 Pension	4,000	3,905	0	0	0	0
4060 Staff Expenses/mileage	101	100	0	0	0	0
4070 Training	283	500	0	0	0	0
4075 Room Hire	116	30	0	0	0	0
4080 Town Mayor's Allowance	1,000	1,000	0	0	0	0
4085 Election costs	0	1,000	0	0	0	0
4090 Bank Charges	210	210	0	0	0	0
4100 Audit Fees	620	570	0	0	0	0
4101 Professional Fees	350	440	0	0	0	0
4102 Accounts Package Support	146	124	0	0	0	0
4110 Subscriptions & Memberships	2,500	2,750	0	0	0	0
4120 Insurance Premium	1,130	1,000	0	0	0	0
4130 Stationery	250	250	0	0	0	0
4131 Postage	50	30	0	0	0	0
4150 Telephone/Mobile &	990	1,100	0	0	0	0
4160 Website	675	680	0	0	0	0
4161 Noticeboards	0	2,000	0	0	0	0
4162 IT Support	150	100	0	0	0	0
4163 Newsletters/Consultations	400	400	0	0	0	0
4170 Office Equipment Maintenance	50	0	0	0	0	0
4171 Office Equipment	1,200	500	0	0	0	0
4180 Grants	5,000	8,000	0	0	0	0
4181 Library contribution	6,000	0	0	0	0	0
4182 Volunteer Driver Scheme	2,000	0	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	50,343	48,362	0	0	0	0
Administration - Net Expenditure	50,343	48,362	0	0	0	0
140 Market House						
4400 Electricity	2,200	1,000	0	0	0	0
4410 Market House Insurance	1,250	1,000	0	0	0	0
4415 Market House Licence	2,600	2,600	0	0	0	0
4420 Cleaning Market House	600	670	0	0	0	0
4421 Maintenance	100	100	0	0	0	0

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
Total Overhead Expenditure	6,750	5,370	0	0	0	0
Market House - Net Expenditure	6,750	5,370	0	0	0	0
160 Council Activities						
4601 Defibrillator	200	2,000	0	0	0	0
4605 Landscaping	140	200	0	0	0	0
4610 Outdoor Gym Equipment	15,000	5,000	0	0	0	0
4611 Rothwell In Bloom	5,000	5,000	0	0	0	0
4612 Christmas Lights	3,060	3,000	0	0	0	0
4630 Civic Events and activities	2,400	2,000	0	0	0	0
4631 Contingency	1,600	2,000	0	0	0	0
Total Overhead Expenditure	27,400	19,200	0	0	0	0
Council Activities - Net Expenditure	27,400	19,200	0	0	0	0
999 VAT Data						
515 VAT on Payments	0	250	0	0	0	0
Total Overhead Expenditure	0	250	0	0	0	0
VAT Data - Net Expenditure	0	250	0	0	0	0
Total Budget Expenditure :	84,493	73,182	0	0	0	0
Income :	2,750	4,060	0	0	0	0
Net Expenditure	81,743	69,122	0	0	0	0