

## Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
<b>100 Income</b>						
1076 Precept	198,390	0	0	0	0	0
1090 Bank Interest Received	600	0	0	0	0	0
1110 Chamber Hire	9,450	0	0	0	0	0
1130 Ayett's Distribution	118	0	0	0	0	0
Total Income	<b>208,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>208,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
<b>110 Administration</b>						
4000 Staff Salary	62,885	75,000	0	0	0	0
4050 Staff Mileage & Benefits	500	500	0	0	0	0
4060 Sundries & Consumables	500	500	0	0	0	0
4065 Training & Conferences	3,000	6,000	0	0	0	0
4070 Mayor's Allowance	2,000	1,000	0	0	0	0
4075 Councillors Expenses	500	750	0	0	0	0
4085 Mayor's Chain	100	100	0	0	0	0
4090 Bank Charges	250	250	0	0	0	0
4095 Audit Fees	2,000	2,500	0	0	0	0
4100 Legal, Planning, Survey Fees	5,000	8,000	0	0	0	0
4105 Subscriptions & Memberships	1,600	2,000	0	0	0	0
4110 Insurance	4,000	4,000	0	0	0	0
4115 Stationery	2,700	3,000	0	0	0	0
4120 Telephone, Broadband	1,100	2,000	0	0	0	0
4130 Website	500	500	0	0	0	0
4135 Office and Chamber	5,000	5,000	0	0	0	0
4140 Water Rates & Charges	1,000	1,200	0	0	0	0
4145 Non-Domestic Rates	10,700	10,700	0	0	0	0
4150 Light, Heat & Power	5,000	6,000	0	0	0	0
4155 Literature & Books	500	750	0	0	0	0
4160 Office & Chamber Equipment	500	0	0	0	0	0
4165 Council Office Maintenance/Eq	5,500	5,500	0	0	0	0
4175 Van	4,000	0	0	0	0	0
4180 Neighbourhood Plan	2,500	7,500	0	0	0	0
4185 Grants & Donations	3,000	10,000	0	0	0	0
4195 Election Fund	7,500	6,000	0	0	0	0
4645 Computer Upgrade & Maint	5,000	5,000	0	0	0	0
Total Overhead Expenditure	<b>136,835</b>	<b>163,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(136,835)</b>	<b>(163,750)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
<b>130 Council Activities</b>						
1300 Hanging Basket Sales	500	0	0	0	0	0
Total Income	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4300 Clock Tower, Clock & Electric	1,500	1,500	0	0	0	0
4320 Town Cup	100	250	0	0	0	0
4350 CPO Service	20,200	22,000	0	0	0	0
4360 Tourism	27,000	1,000	0	0	0	0
4370 Town Maintenance	31,500	10,000	0	0	0	0
4390 Notice Boards	3,100	500	0	0	0	0
4560 Town Sign	12,500	2,500	0	0	0	0
4590 Ayletts Distribution	118	0	0	0	0	0
4630 Health and Well being	10,000	5,000	0	0	0	0
Total Overhead Expenditure	<b>106,018</b>	<b>42,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(105,518)</b>	<b>(42,750)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
<b>140 Open Spaces</b>						
4175 Van	0	8,000	0	0	0	0
4190 Section 137 Expenditure	100	100	0	0	0	0
4400 Grass Cutting	11,000	11,000	0	0	0	0
4410 War Memorial	3,550	1,550	0	0	0	0
4411 Memorial Benches	3,500	1,000	0	0	0	0
4440 Providence Car Park	52,000	77,000	0	0	0	0
4501 Town Events	0	20,000	0	0	0	0
4610 Works on Council trees	6,000	3,000	0	0	0	0
4640 Quay Cleaning	15,000	8,000	0	0	0	0
4670 Town CCTV	0	2,000	0	0	0	0
4800 Tourism Project/Regeneration	20,000	0	0	0	0	0
Total Overhead Expenditure	<b>111,150</b>	<b>131,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(111,150)</b>	<b>(131,650)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
<b>150 Events</b>						
4650 Environment projects	0	8,000	0	0	0	0
4500 Civic Receptions (in House)	2,500	3,000	0	0	0	0
4501 Town Events	10,000	0	0	0	0	0
4520 Burnham Week	750	0	0	0	0	0
4530 Festive Lighting & Christmas	10,000	15,000	0	0	0	0
4540 Summer Swimming (Exp)	2,600	0	0	0	0	0
Total Overhead Expenditure	<b>25,850</b>	<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(25,850)</b>	<b>(26,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
<b>160 Allotments</b>						
1600 Allotments Rents	839	0	0	0	0	0
Total Income	<b>839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4600 Allotments Expenditure	1,500	0	0	0	0	0
Total Overhead Expenditure	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(661)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
<b>170 Old Station House</b>						
1710 Old Station House Licenses	780	0	0	0	0	0
Total Income	<b>780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4700 Old Station House Expenditure	45,000	1,200	0	0	0	0
Total Overhead Expenditure	<b>45,000</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(44,220)</b>	<b>(1,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
<b>999 VAT Data</b>						
115 VAT on Receipts	32,574	0	0	0	0	0
Total Income	<b>32,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>32,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget Income</b>	243,251	0	0	0	0	0
<b>Expenditure</b>	426,353	365,350	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(183,102)</b>	<b>(365,350)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>