

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						
1076 Precept	17,000	18,500	20,000	22,500	25,000	0
1080 Bank Interest	100	200	175	150	125	0
1085 CIL	0	31,448	0	0	0	0
1090 MVDC Grant Received	850	950	950	950	950	0
1100 M&G Income	70	100	100	100	100	0
Total Income	18,020	51,198	21,225	23,700	26,175	0
Net Income over Expenditure	18,020	51,198	21,225	23,700	26,175	0
200 Payments						
4000 Salaries	7,750	8,000	8,250	8,500	8,750	0
4060 Payroll Fees	120	150	175	200	225	0
4070 Clerk's Expenses	25	25	25	25	25	0
4080 Chairman's Allowance	100	100	100	100	100	0
4090 Broadband Contribution	150	150	150	150	150	0
4100 Clerk's Mileage	275	275	275	300	325	0
4110 IT Equipment and Supplies	300	300	320	340	360	0
4120 Village Hall Rental	500	500	600	700	800	0
4230 SALC Membership	210	210	275	300	325	0
4235 SLCC Membership	200	100	110	115	120	0
4240 Subscriptions and Donations	250	200	200	200	200	0
4250 Insurance	1,200	1,150	1,200	1,250	1,300	0
4260 Internal Audit	220	400	400	450	450	0
4270 ICO Annual Fee	40	40	40	40	40	0
4280 Satswana DPO Annual Fee	180	0	0	0	0	0
4300 Training	300	200	200	200	200	0
4310 Playground Lease Rent	50	75	75	75	75	0
4320 Play Area Weed Spraying	0	150	150	150	150	0
4330 Play Area Maint and New	1,500	1,400	1,500	1,500	1,500	0
4350 Projects	0	5,000	26,448	0	0	0
4370 Strimming Costs	3,000	2,360	2,360	2,400	2,400	0
4380 Grit for Broome Close Bin	100	100	100	100	100	0
4390 Catering for AVM	300	300	320	340	360	0
4400 Public Meeting Refreshments	150	0	0	0	0	0
4410 Website Hosting and Maint	500	500	550	600	650	0
4420 Contingency and Small Works	300	500	500	500	500	0
4430 Traffic Calming Measures	3,500	0	0	0	0	0
4440 Newsletter	650	650	650	650	650	0
4470 Professional Fees	1,000	1,000	1,000	1,000	1,000	0
Total Overhead Expenditure	22,870	23,835	45,973	20,185	20,755	0
Net Income over Expenditure	(22,870)	(23,835)	(45,973)	(20,185)	(20,755)	0
Total Budget Income	18,020	51,198	21,225	23,700	26,175	0
Expenditure	22,870	23,835	45,973	20,185	20,755	0
Movement to/(from) Gen Reserve	(4,850)	27,363	(24,748)	3,515	5,420	0