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Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 7 Budget
100 General Income						
1076 Precept	96,615	97,581	99,533	101,524	0	0
1080 Bank Interest	140	141	144	147	0	0
Total Income	96,755	97,722	99,677	101,671	0	0
Net Income over Expenditure	96,755	97,722	99,677	101,671	0	0
200 Staff Costs						
4000 Clerk (net pay)	12,000	12,120	12,362	12,609		
4005 Warden & Cleaner (net pay)	6,000	6,060	6,181	6,305	0	0
4030 Pensions	4,680	4,727	4,822	4,918	0	0
4035 NI & Tax	3,600	3,636	3,709	3,783	0	0
4035 NI & Tax	650	657	670	683	0	0
4040 NJC Pay Awards	2,000	2,020	2,060	2,101	0	0
4065 Training	170	172	175	179	0	0
4070 Payroll Contractor	840	848	865	882	0	0
4080 Clerk's Allow/Mileage					0	0
Total Overhead Expenditure	29,940	30,240	30,844	31,460	0	0
Net Income over Expenditure	(29,940)	(30,240)	(30,844)	(31,460)	0	0
220 General Administration						
4100 Insurance	4,500	4,545	4,636	4,729		
4100 Insurance	750	758	773	788	0	0
4105 Audit Fees	1,200	1,212	1,236	1,261	0	0
4110 Elections	450	455	464	473	0	0
4115 Meeting Hall Hire	80	81	83	85	0	0
4120 Zoom	1,700	1,717	1,751	1,786	0	0
4125 Membership	1,200	1,212	1,236	1,261 946	0	0
4130 Website & Email Hosting	900	909	927	53	0	0
4135 IT Software Updates	50	51	52	220	0	0
4140 Barrier Gate & Exp	210	212	216	420	0	0
4145 Administration Related	400	404	412	12,022	0	0
4170 New/Replacement Equipment				(12,022)	0	0
Total Overhead Expenditure	11,440	11,556	11,786	(12,022)	0	0
Net Income over Expenditure	(11,440)	(11,556)	(11,786)		0	0
250 Councillors Training & Travel						
4065 Training	1,200	1,212	1,236	420		
4065 Training	150	152	155	420	0	0
4175 Councillors Travel	400	404	412	1,839	0	0
4180 Chair's Allowance				(1,839)	0	0
Total Overhead Expenditure	1,750	1,768	1,803		0	0
Net Income over Expenditure	(1,750)	(1,768)	(1,803)		0	0
280 Grants S137, S138B, S142						
4185 S137 - Grants Made	860	869	886	904	0	0
4190 S138B - RBL Wreath	220	222	226	231	0	0

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4195 S142 - CAB	50	51	52	53	0	0
Total Overhead Expenditure	<u>1,130</u>	<u>1,142</u>	<u>1,164</u>	<u>1,188</u>	<u>0</u>	<u>0</u>
Net Income over Expenditure	<u>(1,130)</u>	<u>(1,142)</u>	<u>(1,164)</u>	<u>(1,188)</u>	<u>0</u>	<u>0</u>
300 Street Lights						
4200 Electricity Street Lights	5,600	5,656	5,769	5,884	0	0
4205 Maintenance & Repairs	4,000	4,040	4,121	4,203	0	0
Total Overhead Expenditure	<u>9,600</u>	<u>9,696</u>	<u>9,890</u>	<u>10,087</u>	<u>0</u>	<u>0</u>
Net Income over Expenditure	<u>(9,600)</u>	<u>(9,696)</u>	<u>(9,890)</u>	<u>(10,087)</u>	<u>0</u>	<u>0</u>
310 Recreation - Grass & Grounds						
4250 Grounds Maintenance	3,300	3,333	3,400	3,468		
4255 Extra Seasonal Work	500	505	515	525	0	0
Total Overhead Expenditure	<u>3,800</u>	<u>3,838</u>	<u>3,915</u>	<u>3,993</u>	<u>0</u>	<u>0</u>
Net Income over Expenditure	<u>(3,800)</u>	<u>(3,838)</u>	<u>(3,915)</u>	<u>(3,993)</u>	<u>0</u>	<u>0</u>
320 Recreation - Other Areas						
1050 Hire Income	915	924	942	961	0	0
Total Income	915	924	942	961	0	0
4205 Maintenance & Repairs	110	111	113	115	0	0
4210 Play Equipment Maintenance	3,000	3,030	3,091	3,153	0	0
4250 Grounds Maintenance	1,000	1,010	1,030	1,051	0	0
4300 Play Area Inspections	85	86	88	90	0	0
4305 Signage	240	242	247	252	0	0
Total Overhead Expenditure	4,435	4,479	4,569	4,661	0	0
Net Income over Expenditure	<u>(3,520)</u>	<u>(3,555)</u>	<u>(3,627)</u>	<u>(3,700)</u>	<u>0</u>	<u>0</u>
330 Open Spaces-Grass & Grounds						
1050 Hire Income	915	924	942	961	0	0
Total Income	915	924	942	961	0	0
4205 Maintenance & Repairs	4,000	4,040	4,121	4,203	0	0
4250 Grounds Maintenance	3,500	3,535	3,606	3,678	0	0
4255 Extra Seasonal Work	300	303	309	315	0	0
4260 Street Furniture	1,000	1,010	1,030	1,051	0	0
4350 Grounds Maintenance	1,000	1,010	1,030	1,051	0	0
4355 Volunteer Expenses	400	404	412	420	0	0
Total Overhead Expenditure	10,200	10,302	10,508	10,718	0	0
Net Income over Expenditure	<u>(9,285)</u>	<u>(9,378)</u>	<u>(9,566)</u>	<u>(9,757)</u>	<u>0</u>	<u>0</u>
1000 Allotment Income	200	202	206	210	0	0
Total Income	200	202	206	210	0	0

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360 Railway Allotments						
4205 Maintenance & Repairs	200	202	206	210	0	0
4380 Water	305	308	314	320	0	0
4385 Rent	25	25	26	27	0	0
Total Overhead Expenditure	<u>530</u>	<u>535</u>	<u>546</u>	<u>557</u>	<u>0</u>	<u>0</u>
Net Income over Expenditure	<u>(330)</u>	<u>(333)</u>	<u>(340)</u>	<u>(347)</u>	<u>0</u>	<u>0</u>
365 Middlefield Road Allotments						
1000 Allotment Income	240	242	247	252	0	0
Total Income	<u>240</u>	<u>242</u>	<u>247</u>	<u>252</u>	<u>0</u>	<u>0</u>
4395 Tendring District Council	50	51	52	53	0	0
Total Overhead Expenditure	<u>50</u>	<u>51</u>	<u>52</u>	<u>53</u>	<u>0</u>	<u>0</u>
Net Income over Expenditure	<u>190</u>	<u>191</u>	<u>195</u>	<u>199</u>	<u>0</u>	<u>0</u>
370 River Reach Allotments						
1000 Allotment Income	440	444	453	462	0	0
Total Income	<u>440</u>	<u>444</u>	<u>453</u>	<u>462</u>	<u>0</u>	<u>0</u>
4205 Maintenance & Repairs	415	419	427	436	0	0
4380 Water	300	303	309	315	0	0
Total Overhead Expenditure	<u>715</u>	<u>722</u>	<u>736</u>	<u>751</u>	<u>0</u>	<u>0</u>
Net Income over Expenditure	<u>(275)</u>	<u>(278)</u>	<u>(283)</u>	<u>(289)</u>	<u>0</u>	<u>0</u>
375 Brunswick Allotments						
1000 Allotment Income	200	202	206	210	0	0
Total Income	<u>200</u>	<u>202</u>	<u>206</u>	<u>210</u>	<u>0</u>	<u>0</u>
4205 Maintenance & Repairs	300	303	309	315	0	0
4380 Water	<u>500</u>	<u>505</u>	<u>515</u>	<u>525</u>	<u>0</u>	<u>0</u>
Total Overhead Expenditure	<u>(300)</u>	<u>(303)</u>	<u>(309)</u>	<u>(315)</u>	<u>0</u>	<u>0</u>
Net Income over Expenditure	<u>1,260</u>	<u>1,273</u>	<u>1,298</u>	<u>1,324</u>	<u>0</u>	<u>0</u>
400 Churchyard						
1100 Church Meadow Rent	1,260	1,273	1,298	1,324	0	0
Total Income	<u>1,260</u>	<u>1,273</u>	<u>1,298</u>	<u>1,324</u>	<u>0</u>	<u>0</u>
4205 Maintenance & Repairs	550	556	567	578	0	0
4250 Grounds Maintenance	2,600	2,626	2,679	2,733	0	0
Total Overhead Expenditure	<u>3,150</u>	<u>3,182</u>	<u>3,246</u>	<u>3,311</u>	<u>0</u>	<u>0</u>
Net Income over Expenditure	<u>(1,890)</u>	<u>(1,909)</u>	<u>(1,948)</u>	<u>(1,987)</u>	<u>0</u>	<u>0</u>

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		<u>Current Year Budget</u>	<u>Next Year Budget</u>	<u>Year 2 Budget</u>	<u>Year 3 Budget</u>	<u>Year 4 Budget</u>	<u>Year 7 Budget</u>
410 Cemetery							
1150 Cemetery Fees		6,500	6,565	6,696	6,830	0	0
	Total Income	6,500	6,565	6,696	6,830	0	0

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4205 Maintenance & Repairs	300	303	309	315	0	0
4250 Grounds Maintenance	3,500	3,535	3,606	3,678	0	0
4400 Emptying of Soil Bin	465	470	479	489	0	0
4410 Manager Annual Fee	700	707	721	735	0	0
Total Overhead Expenditure	<u>4,965</u>	<u>5,015</u>	<u>5,115</u>	<u>5,217</u>	<u>0</u>	<u>0</u>
Net Income over Expenditure	<u>1,535</u>	<u>1,550</u>	<u>1,581</u>	<u>1,613</u>	<u>0</u>	<u>0</u>
500 Public Toilets						
4205 Maintenance & Repairs	300	303	309	315		
4500 Public Toilet Cleaning Exp	155	157	160	163	0	0
4510 Contractor Cover (Cleaner)	350	354	361	368	0	0
Total Overhead Expenditure	<u>805</u>	<u>814</u>	<u>830</u>	<u>846</u>	<u>0</u>	<u>0</u>
Net Income over Expenditure	<u>(805)</u>	<u>(814)</u>	<u>(830)</u>	<u>(846)</u>	<u>0</u>	<u>0</u>
600 Leases						
4600 Car Park Maintenance	500	505	515	525		
Total Overhead Expenditure	<u>500</u>	<u>505</u>	<u>515</u>	<u>525</u>	<u>0</u>	<u>0</u>
Net Income over Expenditure	<u>(500)</u>	<u>(505)</u>	<u>(515)</u>	<u>(525)</u>	<u>0</u>	<u>0</u>
700 Furze Hill Area						
4250 Grounds Maintenance	120	121	123	125		
4350 Grounds Maintenance	2,100	2,121	2,163	2,206		
4605 Ring-fenced Annual Cont.	500	505	515	525	0	0
4700 Emergency Tree Work	1,000	1,010	1,030	1,051	0	0
Total Overhead Expenditure	<u>3,720</u>	<u>3,757</u>	<u>3,831</u>	<u>3,907</u>	<u>0</u>	<u>0</u>
Net Income over Expenditure	<u>(3,720)</u>	<u>(3,757)</u>	<u>(3,831)</u>	<u>(3,907)</u>	<u>0</u>	<u>0</u>
720 Welcome Home						
4100 Insurance	1,020	1,030	1,051	1,072		
4205 Maintenance & Repairs	1,000	1,010	1,030	1,051		
4250 Grounds Maintenance	2,410	2,434	2,483	2,533	0	0
4305 Signage	50	51	52	53	0	0
4350 Grounds Maintenance	500	505	515	90	0	0
4705 Tree Maintenance	85	86	88		0	0
4750 Safety Checks				<u>7,016</u>	<u>0</u>	<u>0</u>
Total Overhead Expenditure	<u>6,675</u>	<u>6,742</u>	<u>6,878</u>	<u>(7,016)</u>	<u>0</u>	<u>0</u>
Net Income over Expenditure	<u>(6,675)</u>	<u>(6,742)</u>	<u>(6,878)</u>	<u>(7,016)</u>	<u>0</u>	<u>0</u>
800 Community Assets						
4800 The War Memorial	1,020	1,030	1,051	1,072		
4805 The Swan Fountain (Maint)	500	505	515	525	0	0

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4810	The Swan Fountain (Water)	200	202	206	210	0	0
4820	Wall at The Green (Maint)	510	515	525	536	0	0

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	Current Year	Next Year	Year 2	Year 3	Year 4	Year 7
	Budget	Budget	Budget	Budget	Budget	Budget
Total Overhead Expenditure	6,210	6,272	6,397	6,525	0	0
Net Income over Expenditure	(6,210)	(6,272)	(6,397)	(6,525)	0	0
820 Community Events						
	310	313	319	325	0	0
4870 Litter Picks	2,000	2,020	2,060	2,101	0	0
4875 Community Events						
Total Overhead Expenditure	2,310	2,333	2,379	2,426	0	0
Net Income over Expenditure	(2,310)	(2,333)	(2,379)	(2,426)	0	0
900 Contingency						
4990 Contingency	5,000	5,050	5,151	5,254	0	0
Total Overhead Expenditure	5,000	5,050	5,151	5,254	0	0
Net Income over Expenditure						
Total Budget Income						
Expenditure						
Movement to/(from) Gen Reserve						
	(5,000)	(5,050)	(5,151)	(5,254)	0	0
107,425	108,498	110,667				
	112,881	0	0			
107,425	108,504	110,670				
	112,881	0	0			
	0	(6)	(3)	0	0	0