

16:02

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	410,882	477,131	0	0	0	0
1080 Bank Interest	0	150	0	0	0	0
1310 Levelling Up Income	0	300,000	0	0	0	0
Total Income	410,882	777,281	0	0	0	0
Net Income over Expenditure	410,882	777,281	0	0	0	0
110 Staff Costs						
4000 Salaries	128,000	160,000	0	0	0	0
4010 LGPS Pension	25,500	30,000	0	0	0	0
4020 PAYE & NIC's	30,000	34,500	0	0	0	0
4060 Payroll Charges	1,300	1,000	0	0	0	0
Total Overhead Expenditure	184,800	225,500	0	0	0	0
Net Income over Expenditure	(184,800)	(225,500)	0	0	0	0
120 Admin & Central Services						
4100 Phone & Internet	500	2,000	0	0	0	0
4105 Mobile Phones	500	384	0	0	0	0
4110 New Equipment	500	1,000	0	0	0	0
4115 Equipment Maintenance	500	200	0	0	0	0
4120 Repairs & Maintenance	500	100	0	0	0	0
4125 Insurance	500	22,500	0	0	0	0
4130 Printing / Publications	500	3,000	0	0	0	0
4135 Postage	500	25	0	0	0	0
4140 Website Costs	500	2,250	0	0	0	0
4145 Photocopier Costs	500	1,200	0	0	0	0
4150 Office Stationery	500	350	0	0	0	0
4155 Computer	500	2,250	0	0	0	0
4160 Subscriptions	500	7,500	0	0	0	0
4165 Training Councillor	1,000	1,500	0	0	0	0
4170 Training Staff	1,000	1,000	0	0	0	0
4175 Travel	500	75	0	0	0	0
4180 Audit Fees	2,000	1,750	0	0	0	0
4185 Legal & Professional Fees	0	3,000	0	0	0	0
4190 Election Costs	0	11,285	3,000	3,000	3,000	3,000
4195 Mayors Allowance	500	500	0	0	0	0
4260 Bank Charges	0	200	0	0	0	0
Total Overhead Expenditure	11,500	62,069	3,000	3,000	3,000	3,000
Net Income over Expenditure	(11,500)	(62,069)	(3,000)	(3,000)	(3,000)	(3,000)
140 Events						
1155 Cindyfest Income	0	500	0	0	0	0
1170 Miscellaneous Income	1,000	1,000	0	0	0	0
Total Income	1,000	1,500	0	0	0	0
4110 New Equipment	0	100	0	0	0	0

Continued over page

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4120 Repairs & Maintenance	0	150	0	0	0	0
4125 Insurance	300	600	0	0	0	0
4300 Christmas Light Installations	10,000	10,000	0	0	0	0
4305 Christmas Event & Lights	15,000	1,500	0	0	0	0
4315 Cindyfest Event	2,500	2,500	0	0	0	0
4320 Heritage Event	100	50	0	0	0	0
4325 Town Crier	2,000	100	0	0	0	0
4335 Waste Collection	300	1,250	0	0	0	0
4340 Security	300	1,500	0	0	0	0
4345 Equipment Hire	200	200	0	0	0	0
4350 Medical Expenses	500	750	0	0	0	0
4360 Youth Contingency	1,000	1,000	0	0	0	0
Total Overhead Expenditure	32,200	19,700	0	0	0	0
Net Income over Expenditure	(31,200)	(18,200)	0	0	0	0
200 Town & Open Spaces						
1200 Hanging Baskets	0	150	0	0	0	0
Total Income	0	150	0	0	0	0
4110 New Equipment	0	3,800	0	0	0	0
4115 Equipment Maintenance	0	300	0	0	0	0
4120 Repairs & Maintenance	0	4,500	0	0	0	0
4125 Insurance	0	250	0	0	0	0
4200 Vehicle Costs	14,000	1,000	0	0	0	0
4201 Fuel - Vehicle & Machinery	0	1,600	0	0	0	0
4205 Machinery Maintenance	0	500	0	0	0	0
4210 Uniforms	0	500	0	0	0	0
4215 Bus Shelters	500	500	0	0	0	0
4225 Grass Cutting	7,500	5,000	0	0	0	0
4230 Planting	1,000	5,500	0	0	0	0
4235 Climate Emergency Fund	2,500	500	0	0	0	0
4240 CCTV	6,500	4,000	0	0	0	0
4250 Contingency Budget	24,000	5,000	0	0	0	0
4411 Business Rates FODDC	500	150	0	0	0	0
4415 Town Gardening	500	750	0	0	0	0
4420 Tree Work	2,000	2,000	0	0	0	0
4430 Cleaning Materials	0	2,500	0	0	0	0
4480 Muga	0	100	0	0	0	0
4485 Defibrillator	0	300	0	0	0	0
Total Overhead Expenditure	59,000	38,750	0	0	0	0
Net Income over Expenditure	(59,000)	(38,600)	0	0	0	0
210 Skate Park						
1351 PLWB Skatepark	0	200,000	0	0	0	0
Total Income	0	200,000	0	0	0	0
4080 PLWB Repayments	0	25,000	25,000	25,000	25,000	25,000
4110 New Equipment	20,000	200,000	0	0	0	0
4490 Annual Inspections	0	250	0	0	0	0

Continued over page

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Total Overhead Expenditure	20,000	225,250	25,000	25,000	25,000	25,000
Net Income over Expenditure	(20,000)	(25,250)	(25,000)	(25,000)	(25,000)	(25,000)
220 Play Areas						
4110 New Equipment	19,250	2,000	0	0	0	0
4120 Repairs & Maintenance	250	2,000	0	0	0	0
4411 Business Rates FODDC	0	300	0	0	0	0
4490 Annual Inspections	500	1,500	0	0	0	0
4600 Accessible Equipment	0	5,000	0	0	0	0
Total Overhead Expenditure	20,000	10,800	0	0	0	0
Net Income over Expenditure	(20,000)	(10,800)	0	0	0	0
300 Rheola House						
1300 Rental Income	20,986	12,000	0	0	0	0
1305 Room Hire	1,500	1,500	0	0	0	0
1315 Utilities Recharges	9,485	9,485	0	0	0	0
Total Income	31,971	22,985	0	0	0	0
4115 Equipment Maintenance	0	150	0	0	0	0
4120 Repairs & Maintenance	6,000	5,000	0	0	0	0
4125 Insurance	3,600	0	0	0	0	0
4400 Water	1,862	1,500	0	0	0	0
4405 Light	3,047	3,000	0	0	0	0
4410 Heat	3,048	5,000	0	0	0	0
4411 Business Rates FODDC	0	500	0	0	0	0
4475 Levelling Up Expenditure	23,666	90,000	0	0	0	0
Total Overhead Expenditure	41,223	105,150	0	0	0	0
Net Income over Expenditure	(9,252)	(82,165)	0	0	0	0
305 St Annals House						
1300 Rental Income	22,986	30,000	0	0	0	0
1305 Room Hire	500	2,000	0	0	0	0
1315 Utilities Recharges	9,485	9,485	0	0	0	0
1350 Chamber Hire	1,000	1,000	0	0	0	0
Total Income	33,971	42,485	0	0	0	0
4110 New Equipment	1,000	1,000	0	0	0	0
4115 Equipment Maintenance	3,000	4,000	0	0	0	0
4120 Repairs & Maintenance	4,000	3,500	0	0	0	0
4125 Insurance	1,600	0	0	0	0	0
4185 Legal & Professional Fees	0	1,000	0	0	0	0
4400 Water	1,862	2,200	0	0	0	0
4405 Light	3,047	3,500	0	0	0	0
4410 Heat	3,048	4,500	0	0	0	0
4411 Business Rates FODDC	0	4,129	0	0	0	0
Total Overhead Expenditure	17,557	23,829	0	0	0	0

Continued over page

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Net Income over Expenditure	16,414	18,656	0	0	0	0
310 The Tower & Triangle						
1300 Rental Income	7,000	6,800	0	0	0	0
1315 Utilities Recharges	0	2,000	0	0	0	0
Total Income	7,000	8,800	0	0	0	0
4110 New Equipment	0	1,000	0	0	0	0
4120 Repairs & Maintenance	1,000	1,000	0	0	0	0
4400 Water	0	1,000	0	0	0	0
4405 Light	0	2,500	0	0	0	0
4410 Heat	0	1,750	0	0	0	0
4470 Town Clock	0	500	0	0	0	0
Total Overhead Expenditure	1,000	7,750	0	0	0	0
Net Income over Expenditure	6,000	1,050	0	0	0	0
315 6 Market Street						
4080 PLWB Repayments	30,360	30,360	30,360	0	0	0
4405 Light	0	600	0	0	0	0
4475 Levelling Up Expenditure	23,667	210,000	0	0	0	0
Total Overhead Expenditure	54,027	240,960	30,360	0	0	0
Net Income over Expenditure	(54,027)	(240,960)	(30,360)	0	0	0
320 The Wesley						
1300 Rental Income	0	250	0	0	0	0
1305 Room Hire	0	10,000	0	0	0	0
Total Income	0	10,250	0	0	0	0
4110 New Equipment	0	21,000	0	0	0	0
4115 Equipment Maintenance	0	100	0	0	0	0
4120 Repairs & Maintenance	0	5,000	0	0	0	0
4400 Water	0	1,000	0	0	0	0
4405 Light	0	6,000	0	0	0	0
4410 Heat	0	15,000	0	0	0	0
4411 Business Rates FODDC	0	3,500	0	0	0	0
4475 Levelling Up Expenditure	23,667	0	0	0	0	0
Total Overhead Expenditure	23,667	51,600	0	0	0	0
Net Income over Expenditure	(23,667)	(41,350)	0	0	0	0
325 Dockham Road						
1300 Rental Income	0	25,000	25,000	25,000	25,000	25,000
Total Income	0	25,000	25,000	25,000	25,000	25,000
4110 New Equipment	0	35,000	0	0	0	0
4120 Repairs & Maintenance	0	15,000	0	0	0	0
4185 Legal & Professional Fees	0	3,500	0	0	0	0
4490 Annual Inspections	0	200	0	0	0	0

Continued over page

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Total Overhead Expenditure	0	53,700	0	0	0	0
Net Income over Expenditure	0	(28,700)	25,000	25,000	25,000	25,000
330 The Pavilion						
4120 Repairs & Maintenance	1,000	250	0	0	0	0
4400 Water	0	175	0	0	0	0
4411 Business Rates FODDC	0	83	0	0	0	0
Total Overhead Expenditure	1,000	508	0	0	0	0
Net Income over Expenditure	(1,000)	(508)	0	0	0	0
335 Forest Fitness Centre						
4120 Repairs & Maintenance	0	2,000	0	0	0	0
Total Overhead Expenditure	0	2,000	0	0	0	0
Net Income over Expenditure	0	(2,000)	0	0	0	0
340 War Memorial						
4120 Repairs & Maintenance	0	500	0	0	0	0
4450 Poppy Appeal / Wreath	0	35	0	0	0	0
Total Overhead Expenditure	0	535	0	0	0	0
Net Income over Expenditure	0	(535)	0	0	0	0
500 Grants & Donations						
4500 Grants Contingency Fund	2,000	5,000	0	0	0	0
4505 Forest Youth Association	6,500	6,500	0	0	0	0
4510 Music Festival	2,000	0	0	0	0	0
4515 Citizen Advice Bureau	2,000	2,000	0	0	0	0
4520 Artspace	1,000	1,000	0	0	0	0
4530 CANDI	1,000	1,000	0	0	0	0
4535 St Johns Churchyard	1,000	1,000	0	0	0	0
4540 FOD Opp Centre (Fireworks)	500	0	0	0	0	0
4545 Wesley Players	400	400	0	0	0	0
4550 Forest Sensory Services	250	250	0	0	0	0
4555 FOD Health Forum	200	200	0	0	0	0
4560 Donations S137	2,000	3,000	0	0	0	0
Total Overhead Expenditure	18,850	20,350	0	0	0	0
Net Income over Expenditure	(18,850)	(20,350)	0	0	0	0
Total Budget Income	484,824	1,088,451	25,000	25,000	25,000	25,000
Expenditure	484,824	1,088,451	58,360	28,000	28,000	28,000
Movement to/(from) Gen Reserve	0	0	(33,360)	(3,000)	(3,000)	(3,000)