

Forward Budget Detail - By Combined Account Code

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
<u>Budget Income</u>							
1176	Precept Received	180,941	0	0	0	0	0
1192	Current MM A/c Interest	150	0	0	0	0	0
1195	Interest Nationwide BS	50	0	0	0	0	0
1577	Income Pageant Field Pavilion	1,200	0	0	0	0	0
1677	Income Cemetery	7,500	0	0	0	0	0
1690	Income Allotment rents	1,044	0	0	0	0	0
1778	Income Tues Market	3,000	0	0	0	0	0
1779	Income Sat Market	11,000	0	0	0	0	0
2177	Income flower tub sponsors	280	0	0	0	0	0
2178	Income Frambags - sales	80	0	0	0	0	0
2180	Income Calendars - adverts	480	0	0	0	0	0
2277	Income Christmas Lighting	100	0	0	0	0	0
2278	Income Sound and Light Spec	10,000	0	0	0	0	0
2279	Income Community Events	3,000	0	0	0	0	0
2281	Income Parking	5,000	0	0	0	0	0
	Total Income	223,825	0	0	0	0	0
<u>Budget Expenditure</u>							
1100	DTC Contracted hrs	19,757	0	0	0	0	0
1101	Insurance	1,700	0	0	0	0	0
1102	Subscriptions	2,000	0	0	0	0	0
1103	Hire of Rooms/storage	500	0	0	0	0	0
1104	Rent	17,500	0	0	0	0	0
1105	Clerk Contracted	34,500	0	0	0	0	0
1106	Office Assist contracted hrs	10,000	0	0	0	0	0
1107	Pension contribution Employer	14,135	0	0	0	0	0
1108	NI Contribution Employer	5,420	0	0	0	0	0
1110	Postage	50	0	0	0	0	0
1111	Telephone/Broadband	1,650	0	0	0	0	0
1115	Audit Services/VAT retainer	1,500	0	0	0	0	0
1117	Temp RFO	10,044	0	0	0	0	0
1120	Printing & Stationery/copying	2,500	0	0	0	0	0
1124	Office Cleaning	1,200	0	0	0	0	0
1125	Office maintenance	100	0	0	0	0	0
1126	Office Equipment/Computers	1,200	0	0	0	0	0
1127	Software & Comp Maint	1,000	0	0	0	0	0
1128	Bank Charges	500	0	0	0	0	0
1129	Legal	500	0	0	0	0	0
1130	Training Staff	800	0	0	0	0	0
1131	Mileage & expenses Staff	20	0	0	0	0	0
1133	Mileage & expenses	50	0	0	0	0	0
1134	Training Councillors	500	0	0	0	0	0
1136	Remembrance Day	120	0	0	0	0	0
1201	Grants	3,000	0	0	0	0	0
1202	APM/Workshop Catering	200	0	0	0	0	0
1203	H&S eye test & specs contribut	100	0	0	0	0	0
1204	Community Grants	1,000	0	0	0	0	0
1502	Grass Cutting Pageant Field	2,500	0	0	0	0	0
1503	New Play Equip PF	1,000	0	0	0	0	0

11:01

Forward Budget Detail - By Combined Account Code

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
1504	Maintenance and	500	0	0	0	0	0
1505	Inspections	250	0	0	0	0	0
1507	Electricity PF incl CCTV	1,000	0	0	0	0	0
1510	Pavilion (New)	4,500	0	0	0	0	0
1512	CCTV Maintenance	2,000	0	0	0	0	0
1513	Premises Licence for PF	70	0	0	0	0	0
1602	Water Cemetery	75	0	0	0	0	0
1603	Rates & Dainage Cemetery	1,000	0	0	0	0	0
1609	Electricity Cemetery	125	0	0	0	0	0
1610	Churchyard & Town Clock	600	0	0	0	0	0
1611	War Memorial cleaning/repair	100	0	0	0	0	0
1613	Trees All	10,000	0	0	0	0	0
1614	Install/repair of Bins all	300	0	0	0	0	0
1615	Seats Rose Bed	200	0	0	0	0	0
1617	Cemetery summer cut	1,200	0	0	0	0	0
1618	Cemetery Maintenance	400	0	0	0	0	0
1620	Fens grass	600	0	0	0	0	0
1621	Fens seats	50	0	0	0	0	0
1640	Rent for Allotments	200	0	0	0	0	0
1642	Water Allotments	450	0	0	0	0	0
1643	Repairs Allotments	50	0	0	0	0	0
1644	Lands Contractor	25,000	0	0	0	0	0
1647	Street Cleaning Services	2,000	0	0	0	0	0
1701	Market Supervisor	1,600	0	0	0	0	0
1703	Market (Premises Licence)	70	0	0	0	0	0
1704	Market signs	100	0	0	0	0	0
1706	Market electricity	900	0	0	0	0	0
1902	Energy & Maint Street Lights	6,000	0	0	0	0	0
1907	CCTV Town Centre CIL	200	0	0	0	0	0
1908	Market Hill repairs	500	0	0	0	0	0
1909	TRO Issues/SID	500	0	0	0	0	0
1911	Footpath Maintenance	200	0	0	0	0	0
2105	Publications and Printing	2,500	0	0	0	0	0
2107	Flags,Town Signs, Notice	800	0	0	0	0	0
2108	Web Site	1,100	0	0	0	0	0
2109	Media/Website/News	1,500	0	0	0	0	0
2110	LYLM/ Armed Forces event	500	0	0	0	0	0
2114	Floral Fram incl flower planti	1,000	0	0	0	0	0
2201	Event Sound and Light	10,000	0	0	0	0	0
2202	Publicity, signs, surveys	300	0	0	0	0	0
2205	Community Events	5,000	0	0	0	0	0
2208	Community Engagement	500	0	0	0	0	0
2209	Environment Group (PAE)	500	0	0	0	0	0
2211	Christmas Tree and Lighting	6,000	0	0	0	0	0
2214	PAE Land Searches	150	0	0	0	0	0
2309	New Cemetery saving	2,000	0	0	0	0	0
	Total Overhead Expenditure	227,636	0	0	0	0	0

Continued over page

Forward Budget Detail - By Combined Account Code

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Total Budget Income	223,825	0	0	0	0	0
Expenditure	227,636	0	0	0	0	0
Movement to/(from) Gen Reserve	(3,811)	0	0	0	0	0
