

## 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 Administration</b>							
1080 Bank Interest		3,000	5,000	0	0	0	0
1170 Insurance Cost Pay Back		0	20	0	0	0	0
1300 Miscellaneous Income		0	1,400	0	0	0	0
Total Income		<b>3,000</b>	<b>6,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4106 Planning costs		0	2,000	0	0	0	0
4080 Bank Charges		100	150	0	0	0	0
4090 Legal costs		3,000	3,000	0	0	0	0
4100 Office Costs		6,518	5,000	0	0	0	0
4101 Printer		2,200	2,750	0	0	0	0
4105 Subscriptions		8,332	12,800	0	0	0	0
4110 Insurance		7,865	9,000	0	0	0	0
4115 Audit		1,000	1,620	0	0	0	0
4120 Somersham4u Newsletter		3,020	3,300	0	0	0	0
4125 Chairman's Allowance		500	500	0	0	0	0
4130 Election costs		300	300	0	0	0	0
4140 Computer costs		1,000	500	0	0	0	0
4240 Grass Cutting		0	2,000	0	0	0	0
4275 Servicing		0	1,000	0	0	0	0
4290 Repairs/ Replacement		0	100	0	0	0	0
4305 Telephone/broadband		1,000	500	0	0	0	0
Total Overhead Expenditure		<b>34,835</b>	<b>44,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure		<b>(31,835)</b>	<b>(38,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>110 Agency Funding</b>							
1125 Grants Received		1,490	0	0	0	0	0
Total Income		<b>1,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4240 Grass Cutting		1,490	1,490	0	0	0	0
Total Overhead Expenditure		<b>1,490</b>	<b>1,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure		<b>0</b>	<b>(1,490)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>120 Amenity Areas/open spaces</b>							
1125 Grants Received		0	1,500	0	0	0	0
1200 Scout Hut Income		10	10	0	0	0	0
1205 Norwood Playing Field Income		150	150	0	0	0	0
1210 Squash Court Income		600	500	0	0	0	0
1258 EV Charger Rent		0	300	0	0	0	0
Total Income		<b>760</b>	<b>2,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4240 Grass Cutting		200	0	0	0	0	0
4275 Servicing		100	0	0	0	0	0
4285 Maintenance		3,500	3,500	0	0	0	0
4290 Repairs/ Replacement		1,000	1,500	0	0	0	0
4415 Norwood Playing Field		1,000	0	0	0	0	0
4421 Play area surfaces - wet pour		500	0	0	0	0	0
4440 Local Nature Reserve		1,000	500	0	0	0	0

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		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4445	Squash Court	100	100	0	0	0	0
4460	General Purposes	100	100	0	0	0	0
	Total Overhead Expenditure	<b>7,500</b>	<b>5,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(6,740)</b>	<b>(3,240)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>121</b>	<b>Sea Containers/ Lake area</b>						
4260	Electricity	300	400	0	0	0	0
4280	Rates	500	700	0	0	0	0
4285	Maintenance	300	300	0	0	0	0
4290	Repairs/ Replacement	500	0	0	0	0	0
	Total Overhead Expenditure	<b>1,600</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(1,600)</b>	<b>(1,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>122</b>	<b>Multi Sports Area (Norwood PF)</b>						
4260	Electricity	1,000	3,200	0	0	0	0
4290	Repairs/ Replacement	0	100	0	0	0	0
	Total Overhead Expenditure	<b>1,000</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(1,000)</b>	<b>(3,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>123</b>	<b>Angling Club</b>						
1100	Project Funds Received	1,000	0	0	0	0	0
1180	Angling Club Income	1,050	1,000	0	0	0	0
	Total Income	<b>2,050</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4285	Maintenance	100	0	0	0	0	0
4290	Repairs/ Replacement	500	1,000	0	0	0	0
4432	Angling Club	0	1,000	0	0	0	0
	Total Overhead Expenditure	<b>600</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>1,450</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>130</b>	<b>Capital Projects</b>						
4315	Tools for repair cafe	0	1,000	0	0	0	0
4330	Local Highway Schemes	5,000	5,000	0	0	0	0
4360	Digital Communication	5,000	0	0	0	0	0
4365	War Memorial	200	0	0	0	0	0
4375	K6 Telephone Kiosk	100	100	0	0	0	0
4380	New Play Equipment	500	1,000	0	0	0	0
4385	Outdoor Fitness Zone	100	0	0	0	0	0
4390	Location Site Map-Norwood PF	500	500	0	0	0	0
4629	Car Park Extension - Norwood	20,000	2,000	0	0	0	0
	Total Overhead Expenditure	<b>31,400</b>	<b>9,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(31,400)</b>	<b>(9,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>140</b>	<b>CCTV</b>						

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		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4290	Repairs/ Replacement	600	600	0	0	0	0
4470	CCTV High Street	250	250	0	0	0	0
4475	CCTV Norwood B/Victory Hall	250	250	0	0	0	0
	Total Overhead Expenditure	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(1,100)</b>	<b>(1,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>150</b>	<b>Christmas Lights</b>						
1120	Donations Received	800	600	0	0	0	0
1140	Draw Ticket Sales	1,500	1,500	0	0	0	0
1300	Miscellaneous Income	900	0	0	0	0	0
	Total Income	<b>3,200</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4135	Contingency	200	0	0	0	0	0
4285	Maintenance	200	0	0	0	0	0
4290	Repairs/ Replacement	200	200	0	0	0	0
4505	C Lights Decorations	500	500	0	0	0	0
	Total Overhead Expenditure	<b>1,100</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>2,100</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>160</b>	<b>Community Infrastructure Levy</b>						
1110	CIL Received	15,480	15,480	0	0	0	0
	Total Income	<b>15,480</b>	<b>15,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4220	CIL Spent	1,846	1,846	0	0	0	0
	Total Overhead Expenditure	<b>1,846</b>	<b>1,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>13,634</b>	<b>13,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>170</b>	<b>Community Library</b>						
4260	Electricity	2,000	2,000	0	0	0	0
4270	Water	300	300	0	0	0	0
4275	Servicing	500	500	0	0	0	0
4285	Maintenance	50	50	0	0	0	0
4305	Telephone/broadband	300	72	0	0	0	0
	Total Overhead Expenditure	<b>3,150</b>	<b>2,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(3,150)</b>	<b>(2,922)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>180</b>	<b>Donations</b>						
4095	S137 payments	1,400	1,400	0	0	0	0
	Total Overhead Expenditure	<b>1,400</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(1,400)</b>	<b>(1,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>182</b>	<b>Defibrillator fund (Norwood B)</b>						
1120	Donations Received	0	360	0	0	0	0

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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 5 Budget
	Total Income	0	360	0	0	0	0
4285	Maintenance	0	330	0	0	0	0
	Total Overhead Expenditure	0	330	0	0	0	0
	Net Income over Expenditure	0	30	0	0	0	0
<b>190</b>	<b>Kubota Tractor</b>						
4110	Insurance	500	500	0	0	0	0
4135	Contingency	50	550	0	0	0	0
4275	Servicing	600	600	0	0	0	0
4285	Maintenance	150	150	0	0	0	0
4290	Repairs/ Replacement	100	100	0	0	0	0
4530	Fuel	1,300	1,700	0	0	0	0
	Total Overhead Expenditure	2,700	3,600	0	0	0	0
	Net Income over Expenditure	(2,700)	(3,600)	0	0	0	0
<b>200</b>	<b>Localism Projects</b>						
1125	Grants Received	0	24,000	0	0	0	0
1250	Neighbourhood Plan Funds	0	8,000	0	0	0	0
	Total Income	0	32,000	0	0	0	0
4200	Community event	500	800	0	0	0	0
4550	Community Plan	500	0	0	0	0	0
4560	Additional Bins	100	100	0	0	0	0
4565	Neighbourhood Plan	0	8,000	0	0	0	0
4570	Street Planting	100	500	0	0	0	0
	Total Overhead Expenditure	1,200	9,400	0	0	0	0
	Net Income over Expenditure	(1,200)	22,600	0	0	0	0
<b>210</b>	<b>Millennium Sports Facility</b>						
1255	Room Hire Income	200	6,200	0	0	0	0
1257	Sports Field Income	12,000	6,000	0	0	0	0
1300	Miscellaneous Income	500	0	0	0	0	0
	Total Income	12,700	12,200	0	0	0	0
4135	Contingency	350	350	0	0	0	0
4255	Ditch Repairs	8,000	8,000	0	0	0	0
4260	Electricity	2,000	1,300	0	0	0	0
4265	Gas	600	600	0	0	0	0
4270	Water	500	200	0	0	0	0
4275	Servicing	1,000	500	0	0	0	0
4280	Rates	700	500	0	0	0	0
4285	Maintenance	6,000	6,000	0	0	0	0
4290	Repairs/ Replacement	5,000	8,000	0	0	0	0
4305	Telephone/broadband	120	100	0	0	0	0
	Total Overhead Expenditure	24,270	25,550	0	0	0	0

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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 5 Budget
	Net Income over Expenditure	<b>(11,570)</b>	<b>(13,350)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>220</b>	<b>Salaries</b>						
4053	Salaries	137,800	117,200	0	0	0	0
4055	Tax & NI	0	33,000	0	0	0	0
4060	Employer's NI	0	8,200	0	0	0	0
	Total Overhead Expenditure	<b>137,800</b>	<b>158,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(137,800)</b>	<b>(158,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>230</b>	<b>Pension Payments</b>						
4071	Pension payments -	0	2,989	0	0	0	0
4070	Pension payments - Employer	20,000	18,000	0	0	0	0
	Total Overhead Expenditure	<b>20,000</b>	<b>20,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(20,000)</b>	<b>(20,989)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>240</b>	<b>Precept</b>						
1076	Precept	264,712	271,089	0	0	0	0
	Total Income	<b>264,712</b>	<b>271,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>264,712</b>	<b>271,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>250</b>	<b>Public Works Loan Board</b>						
4300	PWLB Burial Land Extension	10,812	10,812	0	0	0	0
	Total Overhead Expenditure	<b>10,812</b>	<b>10,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(10,812)</b>	<b>(10,812)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>260</b>	<b>Recycling Credits</b>						
1150	Credits	200	200	0	0	0	0
	Total Income	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4555	Environmental Activities	200	0	0	0	0	0
	Total Overhead Expenditure	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>270</b>	<b>Norwood Building</b>						
1203	Norwood Building Office	1,800	1,800	0	0	0	0
1270	Water Cost Pay Back	482	0	0	0	0	0
	Total Income	<b>2,282</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4135	Contingency	200	200	0	0	0	0
4260	Electricity	800	900	0	0	0	0
4265	Gas	2,500	2,800	0	0	0	0
4270	Water	1,000	1,000	0	0	0	0
4275	Servicing	800	800	0	0	0	0

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		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4280	Rates	35	0	0	0	0	0
4285	Maintenance	1,300	1,300	0	0	0	0
4290	Repairs/ Replacement	0	1,000	0	0	0	0
4305	Telephone/broadband	100	400	0	0	0	0
4310	Door Fob's	50	50	0	0	0	0
4631	Electricity Cost Payback	0	30	0	0	0	0
	Total Overhead Expenditure	<b>6,785</b>	<b>8,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(4,503)</b>	<b>(6,680)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>280</b>	<b>Street Lighting</b>						
4260	Electricity	1,200	1,800	0	0	0	0
4275	Servicing	200	0	0	0	0	0
4285	Maintenance	200	300	0	0	0	0
4290	Repairs/ Replacement	0	2,000	0	0	0	0
	Total Overhead Expenditure	<b>1,600</b>	<b>4,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(1,600)</b>	<b>(4,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>285</b>	<b>SID Support Equipment</b>						
4520	SID Support Equipment	100	100	0	0	0	0
	Total Overhead Expenditure	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(100)</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>290</b>	<b>Time Bank</b>						
1100	Project Funds Received	2,500	1,000	0	0	0	0
1105	Changing Lives income	3,000	5,000	0	0	0	0
	Total Income	<b>5,500</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4180	TB Equipment & IT	200	200	0	0	0	0
4185	TB Office	400	50	0	0	0	0
4190	TB Promotion	1,000	1,000	0	0	0	0
4192	Changing Lives costs	8,000	9,000	0	0	0	0
4305	Telephone/broadband	78	60	0	0	0	0
	Total Overhead Expenditure	<b>9,678</b>	<b>10,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(4,178)</b>	<b>(4,310)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>300</b>	<b>Training</b>						
4103	Training	11,600	11,600	0	0	0	0
	Total Overhead Expenditure	<b>11,600</b>	<b>11,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(11,600)</b>	<b>(11,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>310</b>	<b>Tree Fund</b>						
4230	Tree Surgery Work	2,000	2,000	0	0	0	0
4235	Tree Risk Assessment Survey	2,000	0	0	0	0	0

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	Total Overhead Expenditure	<b>4,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(4,000)</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>320</b>	<b>Victory Hall</b>						
1270	Water Cost Pay Back	500	100	0	0	0	0
	Total Income	<b>500</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>500</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>330</b>	<b>Connections Youth Bus</b>						
4604	Connections Youth Bus	6,000	12,600	0	0	0	0
	Total Overhead Expenditure	<b>6,000</b>	<b>12,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(6,000)</b>	<b>(12,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Budget Income</b>	311,874	351,209	0	0	0	0
	<b>Expenditure</b>	323,766	354,249	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(11,892)</b>	<b>(3,040)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>