

## 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</b>	<b>Administration</b>						
1080	Bank Interest	1,000	3,000	0	0	0	0
1300	Miscellaneous Income	150	0	0	0	0	0
	Total Income	<b>1,150</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4080	Bank Charges	72	100	0	0	0	0
4090	Legal costs	2,000	3,000	0	0	0	0
4100	Office Costs	10,500	12,000	0	0	0	0
4101	Printer	2,200	2,200	0	0	0	0
4105	Subscriptions	2,850	2,850	0	0	0	0
4110	Insurance	9,000	7,865	0	0	0	0
4115	Audit	1,000	1,000	0	0	0	0
4120	Somersham4u Newsletter	3,200	3,020	0	0	0	0
4125	Chairman's Allowance	500	500	0	0	0	0
4130	Election costs	0	300	0	0	0	0
4135	Contingency	4,000	0	0	0	0	0
4140	Computer costs	1,500	1,000	0	0	0	0
4275	Servicing	1,000	0	0	0	0	0
4285	Maintenance	600	0	0	0	0	0
4290	Repairs/ Replacement	100	0	0	0	0	0
4305	Telephone/broadband	800	1,000	0	0	0	0
	Total Overhead Expenditure	<b>39,322</b>	<b>34,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(38,172)</b>	<b>(31,835)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>110</b>	<b>Agency Funding</b>						
1125	Grants Received	0	1,490	0	0	0	0
1260	DNUGrass Cutting Cost Pay	1,490	0	0	0	0	0
	Total Income	<b>1,490</b>	<b>1,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4240	Grass Cutting	1,490	1,490	0	0	0	0
4285	Maintenance	500	0	0	0	0	0
	Total Overhead Expenditure	<b>1,990</b>	<b>1,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>120</b>	<b>Amenity Areas/open spaces</b>						
1125	Grants Received	1,000	0	0	0	0	0
1200	Scout Hut Income	10	10	0	0	0	0
1205	Norwood Playing Field Income	250	150	0	0	0	0
1210	Squash Court Income	500	600	0	0	0	0
	Total Income	<b>1,760</b>	<b>760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4240	Grass Cutting	150	200	0	0	0	0
4275	Servicing	0	100	0	0	0	0
4285	Maintenance	3,500	3,500	0	0	0	0
4290	Repairs/ Replacement	20,400	1,000	0	0	0	0
4377	New footpath - lake area	3,000	0	0	0	0	0
4415	Norwood Playing Field	500	1,000	0	0	0	0
4420	Multi Sports Area (Norwood	3,000	0	0	0	0	0

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4421	Play area surfaces - wet pour	18,000	500	0	0	0	0
4425	DNU Play Areas	300	0	0	0	0	0
4440	Local Nature Reserve	200	1,000	0	0	0	0
4445	Squash Court	100	100	0	0	0	0
4460	General Purposes	200	100	0	0	0	0
	Total Overhead Expenditure	<b>49,350</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(47,590)</b>	<b>(6,740)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>121</b>	<b>Sea Containers/ Lake area</b>						
4260	Electricity	400	300	0	0	0	0
4280	Rates	1,100	500	0	0	0	0
4285	Maintenance	0	300	0	0	0	0
4290	Repairs/ Replacement	0	500	0	0	0	0
	Total Overhead Expenditure	<b>1,500</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(1,500)</b>	<b>(1,600)</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	250	1,000	0	0	0	0
4285	Maintenance	5,000	0	0	0	0	0
4290	Repairs/ Replacement	600	0	0	0	0	0
	Total Overhead Expenditure	<b>5,850</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(5,850)</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>123</b>	<b>Angling Club</b>						
1100	Project Funds Received	0	1,000	0	0	0	0
1180	Angling Club Income	1,200	1,050	0	0	0	0
	Total Income	<b>1,200</b>	<b>2,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4285	Maintenance	0	100	0	0	0	0
4290	Repairs/ Replacement	0	500	0	0	0	0
4432	Angling Club	1,000	0	0	0	0	0
	Total Overhead Expenditure	<b>1,000</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>200</b>	<b>1,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>130</b>	<b>Capital Projects</b>						
1220	Digital Com'tion Screens Rcvd	200	0	0	0	0	0
	Total Income	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4330	Local Highway Schemes	3,000	5,000	0	0	0	0
4360	Digital Communication	9,500	5,000	0	0	0	0
4365	War Memorial	200	200	0	0	0	0
4375	K6 Telephone Kiosk	100	100	0	0	0	0
4380	New Play Equipment	0	500	0	0	0	0
4385	Outdoor Fitness Zone	0	100	0	0	0	0
4390	Location Site Map-Norwood PF	500	500	0	0	0	0
4629	Car Park Extension - Norwood	21,000	20,000	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
Total Overhead Expenditure	<b>34,300</b>	<b>31,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(34,100)</b>	<b>(31,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>140 CCTV</b>						
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	500	250	0	0	0	0
Total Overhead Expenditure	<b>1,350</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(1,350)</b>	<b>(1,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>150 Christmas Lights</b>						
1120 Donations Received	200	800	0	0	0	0
1140 Draw Ticket Sales	1,000	1,500	0	0	0	0
1300 Miscellaneous Income	800	900	0	0	0	0
Total Income	<b>2,000</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4135 Contingency	0	200	0	0	0	0
4215 Donations Paid	50	0	0	0	0	0
4285 Maintenance	0	200	0	0	0	0
4290 Repairs/ Replacement	2,500	200	0	0	0	0
4505 C Lights Decorations	500	500	0	0	0	0
Total Overhead Expenditure	<b>3,050</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(1,050)</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>160 Community Infrastructure Levy</b>						
1110 CIL Received	3,000	15,480	0	0	0	0
Total Income	<b>3,000</b>	<b>15,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4220 CIL Spent	4,000	1,846	0	0	0	0
Total Overhead Expenditure	<b>4,000</b>	<b>1,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(1,000)</b>	<b>13,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>170 Community Library</b>						
4260 Electricity	2,000	2,000	0	0	0	0
4270 Water	150	300	0	0	0	0
4275 Servicing	300	500	0	0	0	0
4285 Maintenance	0	50	0	0	0	0
4305 Telephone/broadband	100	300	0	0	0	0
Total Overhead Expenditure	<b>2,550</b>	<b>3,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(2,550)</b>	<b>(3,150)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>180 Donations</b>						
4095 S137 payments	2,500	1,400	0	0	0	0
4215 Donations Paid	400	0	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
Total Overhead Expenditure	2,900	1,400	0	0	0	0
Net Income over Expenditure	(2,900)	(1,400)	0	0	0	0
<b>190 Kubota Tractor</b>						
4110 Insurance	500	500	0	0	0	0
4135 Contingency	0	50	0	0	0	0
4275 Servicing	950	600	0	0	0	0
4285 Maintenance	0	150	0	0	0	0
4290 Repairs/ Replacement	100	100	0	0	0	0
4530 Fuel	1,300	1,300	0	0	0	0
Total Overhead Expenditure	2,850	2,700	0	0	0	0
Net Income over Expenditure	(2,850)	(2,700)	0	0	0	0
<b>200 Localism Projects</b>						
1250 Neighbourhood Plan Funds	5,000	0	0	0	0	0
Total Income	5,000	0	0	0	0	0
4200 Community event	0	500	0	0	0	0
4550 Community Plan	500	500	0	0	0	0
4555 Environmental Activities	6,500	0	0	0	0	0
4560 Additional Bins	5,400	100	0	0	0	0
4570 Street Planting	0	100	0	0	0	0
Total Overhead Expenditure	12,400	1,200	0	0	0	0
Net Income over Expenditure	(7,400)	(1,200)	0	0	0	0
<b>210 Millennium Sports Facility</b>						
1255 Room Hire Income	0	200	0	0	0	0
1257 Sports Field Income	6,000	12,000	0	0	0	0
1300 Miscellaneous Income	0	500	0	0	0	0
Total Income	6,000	12,700	0	0	0	0
4135 Contingency	2,000	350	0	0	0	0
4255 Ditch Repairs	8,000	8,000	0	0	0	0
4260 Electricity	1,500	2,000	0	0	0	0
4265 Gas	500	600	0	0	0	0
4270 Water	300	500	0	0	0	0
4275 Servicing	1,000	1,000	0	0	0	0
4280 Rates	720	700	0	0	0	0
4285 Maintenance	5,000	6,000	0	0	0	0
4290 Repairs/ Replacement	15,000	5,000	0	0	0	0
4305 Telephone/broadband	120	120	0	0	0	0
Total Overhead Expenditure	34,140	24,270	0	0	0	0
Net Income over Expenditure	(28,140)	(11,570)	0	0	0	0
<b>220 Salaries</b>						
4053 Salaries	138,230	137,800	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
4060	Employer's NI	18,888	0	0	0	0	0
	Total Overhead Expenditure	<b>157,118</b>	<b>137,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(157,118)</b>	<b>(137,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>230</b>	<b>Pension Payments</b>						
4005	DNU Penny Bryant	33,213	0	0	0	0	0
4070	Pension payments - Employer	12,012	20,000	0	0	0	0
	Total Overhead Expenditure	<b>45,225</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(45,225)</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>240</b>	<b>Precept</b>						
1076	Precept	256,289	264,712	0	0	0	0
	Total Income	<b>256,289</b>	<b>264,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>256,289</b>	<b>264,712</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	500	200	0	0	0	0
	Total Overhead Expenditure	<b>500</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(300)</b>	<b>0</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	130	482	0	0	0	0
	Total Income	<b>1,930</b>	<b>2,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4135	Contingency	200	200	0	0	0	0
4260	Electricity	800	800	0	0	0	0
4265	Gas	2,500	2,500	0	0	0	0
4270	Water	1,000	1,000	0	0	0	0
4275	Servicing	850	800	0	0	0	0
4280	Rates	0	35	0	0	0	0
4285	Maintenance	500	1,300	0	0	0	0
4290	Repairs/ Replacement	10,200	0	0	0	0	0
4305	Telephone/broadband	0	100	0	0	0	0
4310	Door Fob's	30	50	0	0	0	0

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	Total Overhead Expenditure	16,080	6,785	0	0	0	0
	Net Income over Expenditure	(14,150)	(4,503)	0	0	0	0
<b>280</b>	<b>Street Lighting</b>						
4260	Electricity	1,300	1,200	0	0	0	0
4275	Servicing	0	200	0	0	0	0
4285	Maintenance	200	200	0	0	0	0
4290	Repairs/ Replacement	500	0	0	0	0	0
	Total Overhead Expenditure	2,000	1,600	0	0	0	0
	Net Income over Expenditure	(2,000)	(1,600)	0	0	0	0
<b>285</b>	<b>SID Support Equipment</b>						
4520	SID Support Equipment	200	100	0	0	0	0
	Total Overhead Expenditure	200	100	0	0	0	0
	Net Income over Expenditure	(200)	(100)	0	0	0	0
<b>290</b>	<b>Time Bank</b>						
1100	Project Funds Received	3,000	2,500	0	0	0	0
1105	Changing Lives income	5,000	3,000	0	0	0	0
1300	Miscellaneous Income	200	0	0	0	0	0
	Total Income	8,200	5,500	0	0	0	0
4180	TB Equipment & IT	300	200	0	0	0	0
4185	TB Office	350	400	0	0	0	0
4190	TB Promotion	1,000	1,000	0	0	0	0
4192	Changing Lives costs	6,000	8,000	0	0	0	0
4195	Professional Fees	150	0	0	0	0	0
4305	Telephone/broadband	72	78	0	0	0	0
	Total Overhead Expenditure	7,872	9,678	0	0	0	0
	Net Income over Expenditure	328	(4,178)	0	0	0	0
<b>300</b>	<b>Training</b>						
4103	Training	9,810	11,600	0	0	0	0
	Total Overhead Expenditure	9,810	11,600	0	0	0	0
	Net Income over Expenditure	(9,810)	(11,600)	0	0	0	0
<b>310</b>	<b>Tree Fund</b>						
4230	Tree Surgery Work	3,000	2,000	0	0	0	0
4235	Tree Risk Assessment Survey	1,800	2,000	0	0	0	0
	Total Overhead Expenditure	4,800	4,000	0	0	0	0
	Net Income over Expenditure	(4,800)	(4,000)	0	0	0	0

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<b>315</b>	<b>Public Shelter, The Cross</b>						
4285	Maintenance	800	0	0	0	0	0
	Total Overhead Expenditure	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(800)</b>	<b>0</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	500	0	0	0	0
	Total Income	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>500</b>	<b>500</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	5,400	6,000	0	0	0	0
	Total Overhead Expenditure	<b>5,400</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(5,400)</b>	<b>(6,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Budget Income</b>	288,919	311,874	0	0	0	0
	<b>Expenditure</b>	457,169	323,766	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(168,250)</b>	<b>(11,892)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>