

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
100 Administration							
1080 Bank Interest		100	1,000	0	0	0	0
1300 Miscellaneous Income		100	150	0	0	0	0
Total Income		200	1,150	0	0	0	0
4080 Bank Charges		120	72	0	0	0	0
4090 Legal costs		2,000	2,000	0	0	0	0
4100 Office Costs		10,500	10,500	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		5,500	9,000	0	0	0	0
4115 Audit		1,000	1,000	0	0	0	0
4120 Somersham4u Newsletter		1,500	3,200	0	0	0	0
4125 Chairman's Allowance		500	500	0	0	0	0
4135 Contingency		3,000	4,000	0	0	0	0
4140 Computer costs		1,500	1,500	0	0	0	0
4275 Servicing		1,000	1,000	0	0	0	0
4285 Maintenance		600	600	0	0	0	0
4290 Repairs/ Replacement		0	100	0	0	0	0
4305 Telephone/broadband		800	800	0	0	0	0
Total Overhead Expenditure		33,070	39,322	0	0	0	0
Net Income over Expenditure		(32,870)	(38,172)	0	0	0	0
110 Agency Funding							
1260 Grass Cutting Cost Pay Back		1,490	1,490	0	0	0	0
Total Income		1,490	1,490	0	0	0	0
4240 Grass Cutting		1,200	1,490	0	0	0	0
4285 Maintenance		500	500	0	0	0	0
Total Overhead Expenditure		1,700	1,990	0	0	0	0
Net Income over Expenditure		(210)	(500)	0	0	0	0
120 Amenity Areas							
1125 Grants Received		0	1,000	0	0	0	0
1200 Scout Hut Income		10	10	0	0	0	0
1205 Norwood PF Income		250	250	0	0	0	0
1210 Squash Court Income		400	500	0	0	0	0
1300 Miscellaneous Income		200	0	0	0	0	0
Total Income		860	1,760	0	0	0	0
4135 Contingency		400	0	0	0	0	0
4240 Grass Cutting		0	150	0	0	0	0
4245 Hedge Maintenance		100	0	0	0	0	0
4260 Electricity		200	0	0	0	0	0
4275 Servicing		200	0	0	0	0	0
4285 Maintenance		3,500	3,500	0	0	0	0
4290 Repairs/ Replacement		500	20,400	0	0	0	0
4377 New footpath - lake area		3,000	3,000	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
4415	Norwood Playing Field	0	500	0	0	0	0
4420	Multi Sports Area	3,000	3,000	0	0	0	0
4421	Play area surfaces - wet pour	18,000	18,000	0	0	0	0
4425	Play Areas	300	300	0	0	0	0
4440	Local Nature Reserve	200	200	0	0	0	0
4445	Squash Court	100	100	0	0	0	0
4460	General Purposes	200	200	0	0	0	0
	Total Overhead Expenditure	29,700	49,350	0	0	0	0
	Net Income over Expenditure	(28,840)	(47,590)	0	0	0	0
121	Sea Container						
4260	Electricity	200	400	0	0	0	0
4280	Rates	1,100	1,100	0	0	0	0
	Total Overhead Expenditure	1,300	1,500	0	0	0	0
	Net Income over Expenditure	(1,300)	(1,500)	0	0	0	0
122	Multi Sports Area						
4260	Electricity	250	250	0	0	0	0
4285	Maintenance	5,000	5,000	0	0	0	0
4290	Repairs/ Replacement	600	600	0	0	0	0
	Total Overhead Expenditure	5,850	5,850	0	0	0	0
	Net Income over Expenditure	(5,850)	(5,850)	0	0	0	0
123	Angling Club						
1180	Angling Club Income	1,200	1,200	0	0	0	0
	Total Income	1,200	1,200	0	0	0	0
4285	Maintenance	100	0	0	0	0	0
4290	Repairs/ Replacement	500	0	0	0	0	0
4432	Angling Club	1,500	1,000	0	0	0	0
	Total Overhead Expenditure	2,100	1,000	0	0	0	0
	Net Income over Expenditure	(900)	200	0	0	0	0
130	Capital Projects						
1220	Digital Com'tion Screens Rcvd	200	200	0	0	0	0
	Total Income	200	200	0	0	0	0
4330	Local Highway Schemes	7,000	3,000	0	0	0	0
4360	Digital Communication	6,000	9,500	0	0	0	0
4365	War Memorial	200	200	0	0	0	0
4375	K6 Telephone Kiosk	100	100	0	0	0	0
4390	Location Site Map-Norwood PF	500	500	0	0	0	0
4629	Car Park Extension - Norwood	0	21,000	0	0	0	0
	Total Overhead Expenditure	13,800	34,300	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
Net Income over Expenditure	(13,600)	(34,100)	0	0	0	0
140 CCTV						
4290 Repairs/ Replacement	600	600	0	0	0	0
4470 CCTV High Street	270	250	0	0	0	0
4475 CCTV Norwood B/Victory Hall	500	500	0	0	0	0
Total Overhead Expenditure	1,370	1,350	0	0	0	0
Net Income over Expenditure	(1,370)	(1,350)	0	0	0	0
150 Christmas Lights						
1120 Donations Received	900	200	0	0	0	0
1140 Draw Ticket Sales	1,000	1,000	0	0	0	0
1300 Miscellaneous Income	0	800	0	0	0	0
Total Income	1,900	2,000	0	0	0	0
4110 Insurance	240	0	0	0	0	0
4135 Contingency	200	0	0	0	0	0
4215 Donations Paid	50	50	0	0	0	0
4285 Maintenance	200	0	0	0	0	0
4290 Repairs/ Replacement	200	2,500	0	0	0	0
4505 C Lights Decorations	500	500	0	0	0	0
4510 C Lights Equipment Hire	950	0	0	0	0	0
Total Overhead Expenditure	2,340	3,050	0	0	0	0
Net Income over Expenditure	(440)	(1,050)	0	0	0	0
160 Community Infrastructure Levy						
1110 CIL Received	2,000	3,000	0	0	0	0
Total Income	2,000	3,000	0	0	0	0
4220 CIL Spent	1,846	4,000	0	0	0	0
Total Overhead Expenditure	1,846	4,000	0	0	0	0
Net Income over Expenditure	154	(1,000)	0	0	0	0
170 Community Library						
4260 Electricity	2,000	2,000	0	0	0	0
4270 Water	150	150	0	0	0	0
4275 Servicing	0	300	0	0	0	0
4305 Telephone/broadband	200	100	0	0	0	0
Total Overhead Expenditure	2,350	2,550	0	0	0	0
Net Income over Expenditure	(2,350)	(2,550)	0	0	0	0
173 Community Orchard						
1120 Donations Received	60	0	0	0	0	0
1300 Miscellaneous Income	250	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 Income	310	0	0	0	0	0
	Net Income over Expenditure	310	0	0	0	0	0
180	Donations						
4095	S137 payments	0	2,500	0	0	0	0
4215	Donations Paid	300	400	0	0	0	0
	Total Overhead Expenditure	300	2,900	0	0	0	0
	Net Income over Expenditure	(300)	(2,900)	0	0	0	0
190	Kubota Tractor						
4110	Insurance	560	500	0	0	0	0
4135	Contingency	50	0	0	0	0	0
4275	Servicing	950	950	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	2,960	2,850	0	0	0	0
	Net Income over Expenditure	(2,960)	(2,850)	0	0	0	0
200	Localism Projects						
1250	Neighbourhood Plan Funds	0	5,000	0	0	0	0
	Total Income	0	5,000	0	0	0	0
4550	Community Plan	500	500	0	0	0	0
4555	Environmental Activities	500	6,500	0	0	0	0
4560	Additional Bins	0	5,400	0	0	0	0
4570	Street Planting	100	0	0	0	0	0
	Total Overhead Expenditure	1,100	12,400	0	0	0	0
	Net Income over Expenditure	(1,100)	(7,400)	0	0	0	0
210	Millennium Sports Facilities						
1257	Sports Field Income	0	6,000	0	0	0	0
1300	Miscellaneous Income	6,000	0	0	0	0	0
	Total Income	6,000	6,000	0	0	0	0
4135	Contingency	4,000	2,000	0	0	0	0
4255	Ditch Repairs	8,000	8,000	0	0	0	0
4260	Electricity	0	1,500	0	0	0	0
4265	Gas	0	500	0	0	0	0
4270	Water	0	300	0	0	0	0
4275	Servicing	350	1,000	0	0	0	0
4280	Rates	0	720	0	0	0	0
4285	Maintenance	4,000	5,000	0	0	0	0
4290	Repairs/ Replacement	500	15,000	0	0	0	0
4305	Telephone/broadband	120	120	0	0	0	0
	Total Overhead Expenditure	16,970	34,140	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
	Net Income over Expenditure	(10,970)	(28,140)	0	0	0	0
220	Salaries						
4053	Salaries	130,000	138,230	0	0	0	0
4060	Employer's NI	19,565	18,888	0	0	0	0
	Total Overhead Expenditure	149,565	157,118	0	0	0	0
	Net Income over Expenditure	(149,565)	(157,118)	0	0	0	0
230	Pension Payments						
4005	Penny Bryant	0	33,213	0	0	0	0
4070	Employer's LGPS Payments	8,000	12,012	0	0	0	0
	Total Overhead Expenditure	8,000	45,225	0	0	0	0
	Net Income over Expenditure	(8,000)	(45,225)	0	0	0	0
240	Precept						
1076	Precept	233,817	256,289	0	0	0	0
	Total Income	233,817	256,289	0	0	0	0
	Net Income over Expenditure	233,817	256,289	0	0	0	0
250	Public Works Loan Board						
4300	PWLB Burial Land Extension	10,812	10,812	0	0	0	0
	Total Overhead Expenditure	10,812	10,812	0	0	0	0
	Net Income over Expenditure	(10,812)	(10,812)	0	0	0	0
260	Recycling Credits						
1150	Credits	200	200	0	0	0	0
	Total Income	200	200	0	0	0	0
4555	Environmental Activities	500	500	0	0	0	0
	Total Overhead Expenditure	500	500	0	0	0	0
	Net Income over Expenditure	(300)	(300)	0	0	0	0
270	Norwood Building						
1203	Norwood Building Office	1,800	1,800	0	0	0	0
1270	Water Cost Pay Back	130	130	0	0	0	0
1300	Miscellaneous Income	600	0	0	0	0	0
	Total Income	2,530	1,930	0	0	0	0
4135	Contingency	200	200	0	0	0	0
4260	Electricity	1,200	800	0	0	0	0
4265	Gas	950	2,500	0	0	0	0
4270	Water	260	1,000	0	0	0	0
4275	Servicing	330	850	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
4285	Maintenance	500	500	0	0	0	0
4290	Repairs/ Replacement	300	10,200	0	0	0	0
4310	Door Fob's	30	30	0	0	0	0
	Total Overhead Expenditure	3,770	16,080	0	0	0	0
	Net Income over Expenditure	(1,240)	(14,150)	0	0	0	0
280	Street Lighting						
4260	Electricity	1,300	1,300	0	0	0	0
4285	Maintenance	196	200	0	0	0	0
4290	Repairs/ Replacement	500	500	0	0	0	0
	Total Overhead Expenditure	1,996	2,000	0	0	0	0
	Net Income over Expenditure	(1,996)	(2,000)	0	0	0	0
285	SID Support Equipment						
4520	SID Support Equipment	200	200	0	0	0	0
	Total Overhead Expenditure	200	200	0	0	0	0
	Net Income over Expenditure	(200)	(200)	0	0	0	0
290	Time Bank						
1100	Project Funds Received	2,500	3,000	0	0	0	0
1105	Changing Lives income	5,000	5,000	0	0	0	0
1120	Donations Received	300	0	0	0	0	0
1125	Grants Received	2,000	0	0	0	0	0
1300	Miscellaneous Income	120	200	0	0	0	0
	Total Income	9,920	8,200	0	0	0	0
4180	TB Equipment & IT	300	300	0	0	0	0
4185	TB Office	350	350	0	0	0	0
4190	TB Promotion	580	1,000	0	0	0	0
4192	Changing Lives costs	6,000	6,000	0	0	0	0
4195	Professional Fees	0	150	0	0	0	0
4305	Telephone/broadband	75	72	0	0	0	0
4325	Hall Hire	80	0	0	0	0	0
4632	Volunteer Help - COVID19	2,000	0	0	0	0	0
	Total Overhead Expenditure	9,385	7,872	0	0	0	0
	Net Income over Expenditure	535	328	0	0	0	0
300	Training						
4103	Training	0	9,810	0	0	0	0
4155	Staff Training	3,000	0	0	0	0	0
4165	Volunteer training	1,500	0	0	0	0	0
	Total Overhead Expenditure	4,500	9,810	0	0	0	0
	Net Income over Expenditure	(4,500)	(9,810)	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
310 Tree Fund							
4230	Tree Work	6,000	3,000	0	0	0	0
4235	Tree Risk Assessment Survey	1,800	1,800	0	0	0	0
	Total Overhead Expenditure	7,800	4,800	0	0	0	0
	Net Income over Expenditure	(7,800)	(4,800)	0	0	0	0
315 Public Shelter							
4285	Maintenance	0	800	0	0	0	0
	Total Overhead Expenditure	0	800	0	0	0	0
	Net Income over Expenditure	0	(800)	0	0	0	0
320 Victory Hall							
1270	Water Cost Pay Back	0	500	0	0	0	0
	Total Income	0	500	0	0	0	0
	Net Income over Expenditure	0	500	0	0	0	0
330 Youth Club							
4604	Connections Youth Bus	5,400	5,400	0	0	0	0
	Total Overhead Expenditure	5,400	5,400	0	0	0	0
	Net Income over Expenditure	(5,400)	(5,400)	0	0	0	0
	Total Budget Income	260,627	288,919	0	0	0	0
	Expenditure	318,684	457,169	0	0	0	0
	Movement to/(from) Gen Reserve	(58,057)	(168,250)	0	0	0	0