

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	50,000	55,050	0	0	0	0
1090	Interest Received	225	0	0	0	0	0
	Total Income	50,225	55,050	0	0	0	0
	Net Income over Expenditure	50,225	55,050	0	0	0	0
200	Salaries & Allowances						
4000	Salaries	8,200	11,600	0	0	0	0
4010	Pensions	0	2,225	0	0	0	0
4020	PAYE / NI	0	300	0	0	0	0
4060	Working from Home allowance	0	312	0	0	0	0
4070	Locum & Temp Clerks	0	350	0	0	0	0
4080	Travel & Mileage Cost	100	550	0	0	0	0
4090	Training & External Meetings	550	550	0	0	0	0
4095	Chairs Allowance	0	100	0	0	0	0
	Total Overhead Expenditure	8,850	15,987	0	0	0	0
	Net Income over Expenditure	(8,850)	(15,987)	0	0	0	0
300	Administration						
4100	Audit Fees	725	350	0	0	0	0
4102	Bank Fees	0	288	0	0	0	0
4105	Legal Fees	500	500	0	0	0	0
4110	Publications	100	100	0	0	0	0
4115	Stationery & Office Sundries	500	400	0	0	0	0
4120	Subs & Memberships	880	924	0	0	0	0
4125	Sundries	100	100	0	0	0	0
4130	Insurance	2,700	2,500	0	0	0	0
4135	Donations (S.137) Paid	6,000	6,000	0	0	0	0
4140	Elections	0	3,290	0	0	0	0
4145	KPC Small Grant Scheme Paid	1,000	1,000	0	0	0	0
4150	Grass Cutting St Pancras & VG	3,000	3,300	0	0	0	0
4155	Grass Cutting ESCC 4 Verges	1,500	0	0	0	0	0
4160	Dog Waste	400	312	0	0	0	0
4165	Dual Bin Contribution	40	823	0	0	0	0
4170	Tree Works	3,500	3,000	0	0	0	0
4175	Other Works (Repairs)	500	500	0	0	0	0
	Total Overhead Expenditure	21,445	23,387	0	0	0	0
	Net Income over Expenditure	(21,445)	(23,387)	0	0	0	0
400	Pavilion Costs						
1400	Pavilion Booking Fees	900	0	0	0	0	0
	Total Income	900	0	0	0	0	0
4205	Cleaning	3,420	3,420	0	0	0	0
4210	Keys, Alarms & Security	2,500	1,000	0	0	0	0
4215	Routine Maintenance	2,000	1,000	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
4220	Periodic Maintenance	9,000	5,000	0	0	0	0
4225	Pavilion Costs Licensing	400	400	0	0	0	0
4230	Telephone & Broadband	825	825	0	0	0	0
4235	Pavilion Website	300	300	0	0	0	0
4240	Electricity	900	3,000	0	0	0	0
4245	Gas	70	0	0	0	0	0
4250	Water	750	750	0	0	0	0
4255	Defibrillator	200	200	0	0	0	0
	Total Overhead Expenditure	20,365	15,895	0	0	0	0
	Net Income over Expenditure	(19,465)	(15,895)	0	0	0	0
500	Communications						
4230	Telephone & Broadband	100	100	0	0	0	0
4300	Website & IT	500	902	0	0	0	0
4305	Meeting Expenses	300	300	0	0	0	0
4310	Postage	40	40	0	0	0	0
4315	Publicity & Printing	200	200	0	0	0	0
	Total Overhead Expenditure	1,140	1,542	0	0	0	0
	Net Income over Expenditure	(1,140)	(1,542)	0	0	0	0
600	Tennis Court						
1200	Tennis Club Income	2,360	2,360	0	0	0	0
	Total Income	2,360	2,360	0	0	0	0
4400	Tennis Court Maintenance	2,600	2,600	0	0	0	0
4405	Tennis Repair Fund	1,750	1,750	0	0	0	0
	Total Overhead Expenditure	4,350	4,350	0	0	0	0
	Net Income over Expenditure	(1,990)	(1,990)	0	0	0	0
700	Children's Play Area						
4500	Play Area Maintenance	1,300	1,300	0	0	0	0
4505	Play Area Repair Fund	3,000	3,000	0	0	0	0
4510	Play Equipment Inspect	300	300	0	0	0	0
	Total Overhead Expenditure	4,600	4,600	0	0	0	0
	Net Income over Expenditure	(4,600)	(4,600)	0	0	0	0
800	Loan Interest & Capital						
4600	Public Works Loan Traffic	7,617	7,617	0	0	0	0
4605	Public Works Loan Pavilion	5,042	5,042	0	0	0	0
	Total Overhead Expenditure	12,659	12,659	0	0	0	0
	Net Income over Expenditure	(12,659)	(12,659)	0	0	0	0
900	Special Projects						
9000	Speed Sensor Equipment	0	150	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
9015 KAG Saxondown project 22-23	0	3,000	0	0	0	0
Total Overhead Expenditure	0	3,150	0	0	0	0
Net Income over Expenditure	0	(3,150)	0	0	0	0
Total Budget Income	53,485	57,410	0	0	0	0
Expenditure	73,409	81,570	0	0	0	0
Movement to/(from) Gen Reserve	(19,924)	(24,160)	0	0	0	0