

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
101	Central Costs						
1870	Interest Received	200	1,800	1,800	1,800	1,800	1,800
1900	Precept	684,300	0	0	0	0	0
	Total Income	684,500	1,800	1,800	1,800	1,800	1,800
4000	Salaries	162,847	172,000	175,000	179,000	183,000	186,000
4001	National Insurance Costs	16,595	17,000	17,500	17,900	18,300	18,600
4002	Pension Costs	30,127	30,900	31,432	32,100	33,855	34,410
4005	Pension Deficit	6,000	7,500	7,500	7,500	10,000	1,000
4020	Pay award - Contingency	17,000	17,000	17,000	17,000	17,000	17,000
4030	Staff Training	2,040	1,500	1,500	1,500	1,500	1,500
4040	Travel and Subsistence	510	500	525	550	575	600
4060	Courses and Conferences	510	500	500	700	700	700
4090	Personnel Costs	510	525	525	550	575	575
4130	Insurance	19,380	22,000	22,000	22,000	25,000	25,000
4185	Equipment	510	500	3,500	500	500	500
4400	Stationery	2,800	3,200	3,250	3,280	3,310	3,350
4425	Advertising	550	580	595	620	645	670
4426	Adverts - Recruitment	1,025	850	850	850	850	850
4440	Telecoms/IT	7,300	7,300	4,500	4,900	5,350	5,850
4455	Postage	1,300	1,350	1,400	1,450	1,500	1,550
4460	Subscriptions	3,000	3,200	3,300	3,500	3,700	3,950
4480	Computing Costs	1,314	2,000	2,100	4,000	2,500	2,750
4482	Computer Support	6,600	6,000	3,350	5,000	5,000	5,000
4486	Website Costs	650	700	720	740	765	790
4550	Bank Charges	1,400	1,420	1,435	1,450	1,470	1,490
4555	Legal Costs	2,040	2,500	2,500	2,500	2,500	3,000
4560	Accountancy	950	1,100	1,125	1,175	1,210	1,230
4580	Audit	3,570	3,600	3,600	3,600	3,600	3,600
4585	Professional Costs	8,160	8,300	8,500	8,750	9,000	9,300
4899	Miscellaneous	765	350	350	350	350	350
	Total Overhead Expenditure	297,453	312,375	314,557	321,465	332,755	329,615
	Net Income over Expenditure	387,047	(310,575)	(312,757)	(319,665)	(330,955)	(327,815)
110	Civic and Democratic						
4001	National Insurance Costs	469	460	460	460	460	460
4031	Training - Members	1,500	1,000	800	3,000	1,000	800
4032	Election Expenses	4,000	8,000	8,000	8,000	8,000	8,000
4500	Mayor's Allowance	2,300	2,300	2,300	2,300	2,300	2,300
4530	Hospitality	1,122	1,300	1,350	1,400	1,450	1,500
4535	Civic and Ceremonial	5,570	3,100	3,150	3,200	3,250	3,400
	Total Overhead Expenditure	14,961	16,160	16,060	18,360	16,460	16,460
	Net Income over Expenditure	(14,961)	(16,160)	(16,060)	(18,360)	(16,460)	(16,460)
120	Grants						
4292	Floodlighting-St Mary's	102	165	170	175	185	200
4293	Floodlighting-St Leonard's	332	280	290	300	320	340
4800	Grants - Others	23,000	25,000	25,000	25,000	25,000	25,000

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
4820	Grants - Carnival	2,500	2,500	2,500	2,500	2,500	2,500
	Total Overhead Expenditure	25,934	27,945	27,960	27,975	28,005	28,040
	Net Income over Expenditure	(25,934)	(27,945)	(27,960)	(27,975)	(28,005)	(28,040)
205 College House							
1000	Lettings	50	0	0	0	0	0
1032	Lettings-Flat, College House	5,614	6,237	6,237	6,237	6,237	6,237
1033	Lettings-Offices, College Hse	7,900	8,225	8,225	8,225	9,000	9,000
1050	Recharge	260	320	320	330	340	355
	Total Income	13,824	14,782	14,782	14,792	15,577	15,592
4110	Rates	4,000	4,200	4,250	4,325	4,400	4,475
4115	Water Rates	637	695	710	725	745	760
4120	Heat and Light	5,500	5,500	5,600	5,700	5,800	5,800
4150	Cleaning Contract	7,650	7,800	7,900	8,000	8,100	8,200
4155	Cleaning Materials	255	300	310	320	330	350
4157	Waste Disposal Litter	661	645	650	660	675	700
4170	Repairs	6,000	1,000	1,500	1,500	1,500	1,500
4185	Equipment	100	1,000	1,000	1,000	1,000	1,000
	Total Overhead Expenditure	24,803	21,140	21,920	22,230	22,550	22,785
	Net Income over Expenditure	(10,979)	(6,358)	(7,138)	(7,438)	(6,973)	(7,193)
206 College House Annexe							
1000	Lettings	1,200	300	300	300	300	300
	Total Income	1,200	300	300	300	300	300
4110	Rates	700	700	700	700	725	725
4115	Water Rates	116	140	145	150	155	165
4120	Heat and Light	765	400	450	460	470	485
4150	Cleaning Contract	168	175	175	175	175	175
4170	Repairs	3,000	700	700	750	750	775
	Total Overhead Expenditure	4,749	2,115	2,170	2,235	2,275	2,325
	Net Income over Expenditure	(3,549)	(1,815)	(1,870)	(1,935)	(1,975)	(2,025)
210 Town Hall							
1000	Lettings	6,000	6,000	6,000	6,000	6,500	6,500
1400	Market Fees	22,660	22,660	22,600	22,600	23,000	23,000
1800	Miscellaneous Income	120	0	0	0	0	0
	Total Income	28,780	28,660	28,600	28,600	29,500	29,500
4110	Rates	3,000	3,100	3,150	3,200	3,250	3,300
4115	Water Rates	550	575	590	610	630	640
4120	Heat and Light	1,320	1,600	1,800	1,850	1,900	1,950
4150	Cleaning Contract	950	500	550	570	590	615
4155	Cleaning Materials	102	120	125	130	140	150
4170	Repairs	10,000	1,000	1,200	1,300	1,400	1,500
4440	Telecoms/IT	0	750	750	775	800	810

Forward Budget Detail - By Centre

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4720	Licences	0	0	1,700	0	0	0
4899	Miscellaneous	0	200	203	207	210	215
	Total Overhead Expenditure	15,922	7,845	10,068	8,642	8,920	9,180
	Net Income over Expenditure	12,858	20,815	18,532	19,958	20,580	20,320
211	Market						
1400	Market Fees	7,800	8,800	8,800	8,950	9,050	1,000
	Total Income	7,800	8,800	8,800	8,950	9,050	1,000
4460	Subscriptions	376	400	410	425	435	450
4899	Miscellaneous	898	880	880	880	880	880
	Total Overhead Expenditure	1,274	1,280	1,290	1,305	1,315	1,330
	Net Income over Expenditure	6,526	7,520	7,510	7,645	7,735	(330)
215	Northgate						
1046	Lettings-Northgate Museum	1	1	1	1	1	1
	Total Income	1	1	1	1	1	1
4115	Water Rates	195	230	230	233	235	238
4170	Repairs	2,000	250	250	250	250	250
	Total Overhead Expenditure	2,195	480	480	483	485	488
	Net Income over Expenditure	(2,194)	(479)	(479)	(482)	(484)	(487)
230	Cemetery						
1100	Cemetery Fees	57,310	58,000	58,000	58,000	58,000	58,000
1130	Cemetery Memorial Plaques	1,234	1,000	1,000	1,000	1,000	10,000
	Total Income	58,544	59,000	59,000	59,000	59,000	68,000
4120	Heat and Light	250	285	298	312	330	350
4405	Equipment Leasing/Hire	500	500	500	500	500	500
4460	Subscriptions	0	100	100	110	110	120
4480	Computing Costs	296	320	325	330	345	360
4589	Memorial Plaques	100	110	110	110	110	110
4899	Miscellaneous	6,000	6,500	6,500	6,500	6,500	6,500
	Total Overhead Expenditure	7,146	7,815	7,833	7,862	7,895	7,940
	Net Income over Expenditure	51,398	51,185	51,167	51,138	51,105	60,060
231	Cemetery Lodge						
1034	Lettings-Cemetery Lodge	5,700	6,275	6,350	6,400	6,450	6,500
	Total Income	5,700	6,275	6,350	6,400	6,450	6,500
4170	Repairs	2,200	1,000	1,000	3,000	1,000	1,000
	Total Overhead Expenditure	2,200	1,000	1,000	3,000	1,000	1,000
	Net Income over Expenditure	3,500	5,275	5,350	3,400	5,450	5,500

Forward Budget Detail - By Centre

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248 Cyclical Repairs						
4893 Repairs-Buildings	7,000	5,750	5,750	5,750	5,750	5,750
Total Overhead Expenditure	7,000	5,750	5,750	5,750	5,750	5,750
Net Income over Expenditure	(7,000)	(5,750)	(5,750)	(5,750)	(5,750)	(5,750)
249 Other Properties						
1031 Lettings-Hive Works	8,000	8,000	11,000	11,000	11,000	11,000
1040 Lettings-1a High Street	7,240	7,561	7,561	7,561	7,561	7,561
Total Income	15,240	15,561	18,561	18,561	18,561	18,561
4172 Repairs-Misc Properties	1,000	500	500	500	500	500
Total Overhead Expenditure	1,000	500	500	500	500	500
Net Income over Expenditure	14,240	15,061	18,061	18,061	18,061	18,061
250 Grounds						
1042 Lettings-Stanley Lane	13,000	13,000	13,000	17,000	17,000	17,000
1044 Lettings-Bylet Island	1,500	1,500	1,500	1,500	1,500	1,500
1045 Lettings-Crown Meadow	2,217	2,500	2,500	2,500	2,500	2,500
1120 Plant Sponsorship	1,000	1,000	1,000	1,000	1,000	1,000
1140 Traffic Island Sponsorship	4,288	3,300	3,300	3,300	3,300	33,300
1405 Grounds Maintenance Income	15,000	18,000	18,300	18,650	19,000	19,500
1455 Fishing Fees	590	760	785	810	838	865
1800 Miscellaneous Income	4,500	4,500	4,500	4,500	4,500	4,500
Total Income	42,095	44,560	44,885	49,260	49,638	80,165
4000 Salaries	241,784	255,000	264,000	273,000	283,000	297,000
4001 National Insurance Costs	22,600	24,000	23,760	24,570	25,470	26,730
4002 Pension Costs	45,655	47,450	48,840	50,505	52,355	54,945
4019 Salaries-Overtime Pay	5,000	5,000	5,000	5,000	5,000	5,000
4030 Staff Training	2,500	3,500	3,500	3,500	3,500	3,500
4040 Travel and Subsistence	150	260	280	290	300	310
4070 Workwear	1,836	1,840	1,840	1,840	1,840	1,840
4080 Health and Safety	2,040	2,200	2,000	2,000	2,000	2,000
4090 Personnel Costs	0	200	200	200	200	200
4115 Water Rates	350	360	370	385	400	415
4120 Heat and Light	4,800	5,200	5,300	5,400	5,500	5,600
4155 Cleaning Materials	510	600	600	625	635	650
4157 Waste Disposal Litter	6,000	6,000	6,000	6,000	6,000	6,000
4180 Equipment Repairs	4,264	3,100	3,100	3,100	3,100	3,100
4185 Equipment	2,000	2,000	2,000	2,000	2,000	2,000
4200 Grounds Planting	13,000	15,000	15,000	15,000	15,000	15,000
4201 Grounds Stock	1,000	1,300	1,500	1,500	1,500	1,500
4202 Tree Management	10,000	4,000	4,000	5,000	5,000	5,000
4204 Maintenance General	5,000	5,500	5,500	5,600	5,750	5,900
4230 Play Area Maintenance	2,000	2,350	2,350	2,350	2,375	2,400
4300 Motor Vehicle Repairs	2,040	3,000	3,000	3,000	3,000	3,000
4320 Vehicle Leasing	19,971	19,971	20,000	21,000	22,000	23,000
4330 Fuel	6,300	6,500	6,750	7,000	7,250	7,500

Continued over page

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		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4405	Equipment Leasing/Hire	1,275	1,000	1,100	1,000	1,000	1,000
	Total Overhead Expenditure	400,075	415,331	425,990	439,865	454,175	473,590
	Net Income over Expenditure	(357,980)	(370,771)	(381,105)	(390,605)	(404,537)	(393,425)
255 Allotments							
1080	Allotment Fees	1,000	1,100	1,100	1,100	1,100	1,100
	Total Income	1,000	1,100	1,100	1,100	1,100	1,100
4100	Rent	100	100	100	100	100	100
4115	Water Rates	200	200	205	210	220	230
4204	Maintenance General	750	500	500	500	500	500
	Total Overhead Expenditure	1,050	800	805	810	820	830
	Net Income over Expenditure	(50)	300	295	290	280	270
260 Severn Park							
1000	Lettings	0	2,400	2,400	2,400	2,400	2,400
1410	Concessions	2,550	5,250	5,250	5,250	5,250	5,250
1411	Licences and Rents	890	850	850	850	850	850
1450	Car Parking Fees	52,100	60,000	60,000	60,000	60,000	60,000
1800	Miscellaneous Income	400	0	0	0	0	0
	Total Income	55,940	68,500	68,500	68,500	68,500	68,500
4100	Rent	25,502	25,500	26,000	26,700	27,300	28,000
4110	Rates	150	150	160	170	180	190
4157	Waste Disposal Litter	5,100	5,100	5,200	5,300	5,400	5,500
4204	Maintenance General	1,020	1,000	1,000	1,500	1,500	1,500
4210	Maintenance - Car Park Eqpt	7,650	6,200	6,275	6,350	6,425	6,500
4215	Hire/Maintenance-SP Toilets	3,570	4,500	4,575	4,650	4,725	4,750
4216	Car Park-Locking Gates	3,366	3,750	3,800	3,850	3,900	3,950
4217	Car Park Collections	2,000	2,500	2,500	2,500	2,500	2,500
4219	Car Park Enforcement	1,500	1,595	1,595	1,595	1,595	1,595
4720	Licences	70	70	70	70	70	70
	Total Overhead Expenditure	49,928	50,365	51,175	52,685	53,595	54,555
	Net Income over Expenditure	6,012	18,135	17,325	15,815	14,905	13,945
285 Public Conveniences							
1500	Public Toilet Income	250	450	450	450	450	450
	Total Income	250	450	450	450	450	450
4115	Water Rates	5,000	6,250	6,250	6,250	6,250	6,250
4120	Heat and Light	2,800	3,000	3,300	3,450	3,550	3,700
4160	Public Conveniences-Contract	22,100	22,100	30,000	30,000	30,000	30,000
4170	Repairs	2,500	2,000	2,000	2,500	2,500	2,500
	Total Overhead Expenditure	32,400	33,350	41,550	42,200	42,300	42,450
	Net Income over Expenditure	(32,150)	(32,900)	(41,100)	(41,750)	(41,850)	(42,000)

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	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
291 Town Services						
1458 Sponsored Benches	420	420	420	420	420	420
Total Income	420	420	420	420	420	420
4156 Bus Shelters	500	1,000	300	300	300	500
4290 Street Lighting Electric	4,400	4,600	5,000	5,500	6,000	6,500
4291 Street Lighting Maintenance	4,590	5,000	5,000	5,000	5,000	5,000
4586 Benches	1,020	750	1,000	1,000	1,000	1,000
4640 Christmas Lighting	20,500	17,000	18,000	18,000	30,000	30,000
Total Overhead Expenditure	31,010	28,350	29,300	29,800	42,300	43,000
Net Income over Expenditure	(30,590)	(27,930)	(28,880)	(29,380)	(41,880)	(42,580)
294 Projects and Improvements						
4433 Cemetery Extension	3,000	3,000	0	0	0	0
Total Overhead Expenditure	3,000	3,000	0	0	0	0
Net Income over Expenditure	(3,000)	(3,000)	0	0	0	0
296 Low Town Community Centre						
1050 Recharge	17,010	17,010	17,010	17,010	17,010	17,010
Total Income	17,010	17,010	17,010	17,010	17,010	17,010
Net Income over Expenditure	17,010	17,010	17,010	17,010	17,010	17,010
299 Castle Hall						
1000 Lettings	15,000	15,600	15,600	15,600	15,600	15,600
Total Income	15,000	15,600	15,600	15,600	15,600	15,600
4000 Salaries	9,632	11,000	11,800	12,500	13,000	14,000
4001 National Insurance Costs	2,935	3,000	3,000	3,000	3,000	3,000
4002 Pension Costs	4,187	4,850	4,590	4,730	4,900	5,000
4019 Salaries-Overtime Pay	3,000	3,000	3,000	3,000	3,000	3,000
4030 Staff Training	500	300	300	350	350	350
4040 Travel and Subsistence	200	200	200	200	200	200
4110 Rates	3,500	3,300	3,330	3,360	3,390	3,420
4115 Water Rates	1,365	1,900	1,950	2,020	2,100	2,200
4120 Heat and Light	5,000	5,500	6,200	6,300	6,400	6,500
4150 Cleaning Contract	950	1,000	1,000	1,000	1,000	1,000
4155 Cleaning Materials	375	420	435	475	500	525
4157 Waste Disposal Litter	900	650	700	720	750	780
4170 Repairs	4,000	1,350	1,500	1,500	1,500	1,500
4180 Equipment Repairs	750	700	700	700	700	700
4435 Marketing	220	230	240	250	260	270
4720 Licences	680	730	730	740	750	760
Total Overhead Expenditure	38,194	38,130	39,675	40,845	41,800	43,205
Net Income over Expenditure	(23,194)	(22,530)	(24,075)	(25,245)	(26,200)	(27,605)

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301 CCTV						
4030 Staff Training	0	500	0	0	0	0
4110 Rates	3,500	3,400	3,440	3,490	3,535	3,575
4115 Water Rates	262	265	275	280	290	300
4120 Heat and Light	2,800	2,875	2,900	2,950	3,000	3,050
4150 Cleaning Contract	510	525	525	525	525	525
4155 Cleaning Materials	100	100	100	100	100	100
4170 Repairs	2,040	2,150	2,150	2,150	2,150	2,150
4175 Maintenance Contract	2,456	2,600	2,700	2,750	2,800	2,850
4440 Telecoms/IT	0	850	865	890	910	935
Total Overhead Expenditure	11,668	13,265	12,955	13,135	13,310	13,485
Net Income over Expenditure	(11,668)	(13,265)	(12,955)	(13,135)	(13,310)	(13,485)
302 Events						
1810 Christmas Lights Event	2,700	2,900	3,000	3,000	3,000	3,000
Total Income	2,700	2,900	3,000	3,000	3,000	3,000
4635 Town Events	1,000	0	0	0	0	0
4646 Christmas Event	3,800	4,000	4,000	4,000	4,000	4,000
Total Overhead Expenditure	4,800	4,000	4,000	4,000	4,000	4,000
Net Income over Expenditure	(2,100)	(1,100)	(1,000)	(1,000)	(1,000)	(1,000)
Total Budget Income	950,004	285,719	289,159	293,744	295,957	327,499
Expenditure	976,762	990,996	1,015,038	1,043,147	1,080,210	1,100,528
Movement to/(from) Gen Reserve	(26,758)	(705,277)	(725,879)	(749,403)	(784,253)	(773,029)