

## 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>Income</b>						
1000	Income Parish Centre	1,600	1,000	0	0	0	0
1076	Precept	272,690	285,411	0	0	0	0
1090	Bank Interest	5,000	8,200	0	0	0	0
1100	Other Income	2,000	2,500	0	0	0	0
	Total Income	<b>281,290</b>	<b>297,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>281,290</b>	<b>297,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101</b>	<b>Admin &amp; General Purposes</b>						
4000	Salaries	64,220	61,087	0	0	0	0
4001	National Insurance and Tax	17,954	23,540	0	0	0	0
4002	Superannuation	22,178	14,054	0	0	0	0
	Total Overhead Expenditure	<b>104,352</b>	<b>98,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(104,352)</b>	<b>(98,681)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>201</b>	<b>Parish Centre</b>						
4020	Telecommunications	1,000	1,250	0	0	0	0
4022	Heating & Lighting	6,000	2,000	0	0	0	0
4025	Cleaning Materials	800	1,460	0	0	0	0
4030	Equipment	2,500	800	0	0	0	0
4031	Repairs & Maintenance	5,500	2,500	0	0	0	0
4040	Security	1,000	1,000	0	0	0	0
4050	Hospitality	100	100	0	0	0	0
	Total Overhead Expenditure	<b>16,900</b>	<b>9,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(16,900)</b>	<b>(9,110)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>301</b>	<b>General Expenditure</b>						
4300	Postage	20	20	0	0	0	0
4303	Equipment Maintenance	1,000	1,000	0	0	0	0
4304	Office Supplies	1,250	1,250	0	0	0	0
4305	Printing (Inc Newsletters)	3,500	2,500	0	0	0	0
4307	Audit Fee	1,800	1,200	0	0	0	0
4308	Insurance	5,000	2,500	0	0	0	0
4309	Travelling	200	200	0	0	0	0
4310	Courses/Conference/Training	1,200	1,000	0	0	0	0
4352	Chairmans allowance	800	800	0	0	0	0
4355	Election Expenses	3,500	3,500	0	0	0	0
4360	Subscriptions	3,000	3,600	0	0	0	0
4370	Bank Charges	168	250	0	0	0	0
4390	Contingency	3,100	3,000	0	0	0	0
	Total Overhead Expenditure	<b>24,538</b>	<b>20,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(24,538)</b>	<b>(20,820)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>401</b>	<b>Leisure &amp; Community</b>						

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