

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
101 OS Salaries						
4002 Environmental Ranger 1	22,300	24,000	24,500	25,000	25,500	26,010
4004 Handyman	15,150	15,500	16,126	16,450	16,779	17,115
4006 Environmental Ranger 2	8,350	10,100	10,302	10,508	10,718	10,933
Total Overhead Expenditure	45,800	49,600	50,928	51,958	52,997	54,058
Net Income over Expenditure	(45,800)	(49,600)	(50,928)	(51,958)	(52,997)	(54,058)
102 Cemetery and Churchyard						
1001 Burial Fees	3,000	3,000	3,000	3,000	3,000	3,000
Total Income	3,000	3,000	3,000	3,000	3,000	3,000
4018 Grass - cemetery	616	0	0	0	0	0
4045 Grass Cutting Churchyard	2,926	3,000	3,000	3,000	3,300	3,300
4115 Memorial Testing	500	500	500	500	500	500
Total Overhead Expenditure	4,042	3,500	3,500	3,500	3,800	3,800
Net Income over Expenditure	(1,042)	(500)	(500)	(500)	(800)	(800)
103 Clothing & Equipment						
4007 Litter Clothing & Equip	300	300	350	350	350	350
Total Overhead Expenditure	300	300	350	350	350	350
Net Income over Expenditure	(300)	(300)	(350)	(350)	(350)	(350)
104 Cutting						
1000 Grass - ECC	706	706	706	706	706	706
Total Income	706	706	706	706	706	706
4034 Hedge Cutting	1,700	1,700	1,700	1,700	1,800	1,800
4036 Grass Cutting	19,400	19,400	19,400	19,400	20,400	20,400
Total Overhead Expenditure	21,100	21,100	21,100	21,100	22,200	22,200
Net Income over Expenditure	(20,394)	(20,394)	(20,394)	(20,394)	(21,494)	(21,494)
105 Gardening						
1054 Stansted in Bloom Income	300	300	300	300	300	300
Total Income	300	300	300	300	300	300
4019 Stansted in Bloom comp.	300	200	200	200	200	200
4041 Monthly Contract - gardening	39,450	39,450	39,450	39,450	41,450	41,450
Total Overhead Expenditure	39,750	39,650	39,650	39,650	41,650	41,650
Net Income over Expenditure	(39,450)	(39,350)	(39,350)	(39,350)	(41,350)	(41,350)
106 Maintenance						
4038 Materials for maintenance	2,000	2,000	2,500	2,500	2,500	2,500
4043 Pond and Brook	800	800	800	800	800	800
4080 Flood System	3,200	3,200	3,200	3,200	3,500	3,500

Continued over page

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Total Overhead Expenditure	6,000	6,000	6,500	6,500	6,800	6,800
Net Income over Expenditure	(6,000)	(6,000)	(6,500)	(6,500)	(6,800)	(6,800)
107 Play Equipment Maintenance						
4054 Skatepark	500	500	750	750	750	750
4055 Play Areas	1,500	2,000	2,000	2,000	2,000	2,000
Total Overhead Expenditure	2,000	2,500	2,750	2,750	2,750	2,750
Net Income over Expenditure	(2,000)	(2,500)	(2,750)	(2,750)	(2,750)	(2,750)
108 Trees						
4042 Trees	4,000	4,000	4,000	4,000	6,000	6,000
4092 Tree Condition Survey	4,000	1,000	1,000	1,000	1,000	1,000
Total Overhead Expenditure	8,000	5,000	5,000	5,000	7,000	7,000
Net Income over Expenditure	(8,000)	(5,000)	(5,000)	(5,000)	(7,000)	(7,000)
110 Open Spaces General						
1011 Tennis Club/Bowls Rent	1,001	1,001	1,001	1,101	1,101	1,101
Total Income	1,001	1,001	1,001	1,101	1,101	1,101
4044 Unbudgeted items	100	100	100	100	100	100
4046 Green Waste Skips	6,000	6,000	6,300	6,600	6,930	7,300
Total Overhead Expenditure	6,100	6,100	6,400	6,700	7,030	7,400
Net Income over Expenditure	(5,099)	(5,099)	(5,399)	(5,599)	(5,929)	(6,299)
113 Foresthall Park Revenue						
1017 Income Dev Cont from EMR	10,000	0	0	0	0	0
Total Income	10,000	0	0	0	0	0
Net Income over Expenditure	10,000	0	0	0	0	0
199 OS Capital						
4088 Cemetery Extension	0	10,000	0	0	0	0
4093 Play Equipment	15,000	0	0	0	0	0
4207 Litter/dog Bins	750	800	800	800	800	800
Total Overhead Expenditure	15,750	10,800	800	800	800	800
Net Income over Expenditure	(15,750)	(10,800)	(800)	(800)	(800)	(800)
200 Crafton Green Car Park						
1020 Car Park	7,000	15,000	15,000	15,000	15,000	15,000
Total Income	7,000	15,000	15,000	15,000	15,000	15,000
4048 Business Rates	6,800	6,000	6,300	6,615	6,950	7,300
4077 Water Rates	80	85	90	95	100	105

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Total Overhead Expenditure	6,880	6,085	6,390	6,710	7,050	7,405
Net Income over Expenditure	120	8,915	8,610	8,290	7,950	7,595
201 F&GP Salaries						
4000 4000	53,150	56,020	57,140	58,283	59,450	60,639
4001 4001	31,226	31,900	32,538	33,189	33,853	34,530
4094 4094	13,332	25,708	26,222	26,746	27,281	27,827
4095 4095	13,332	10,852	11,069	11,290	11,516	11,746
Total Overhead Expenditure	111,040	124,480	126,969	129,508	132,100	134,742
Net Income over Expenditure	(111,040)	(124,480)	(126,969)	(129,508)	(132,100)	(134,742)
202 Windmill						
4051 Windmill Capital Fund	4,000	4,168	4,300	4,450	4,600	4,750
Total Overhead Expenditure	4,000	4,168	4,300	4,450	4,600	4,750
Net Income over Expenditure	(4,000)	(4,168)	(4,300)	(4,450)	(4,600)	(4,750)
203 Crafton Green Complex						
4011 Rates - CGH	8,000	9,000	9,450	9,925	10,420	10,940
4013 CGH Energy	1,000	2,000	2,000	2,000	2,000	2,000
4047 Rates - shed	1,000	1,000	1,050	1,100	1,155	1,215
4049 Rates - water	0	400	400	400	400	400
4112 Energy Shed	110	300	330	330	330	360
Total Overhead Expenditure	10,110	12,700	13,230	13,755	14,305	14,915
Net Income over Expenditure	(10,110)	(12,700)	(13,230)	(13,755)	(14,305)	(14,915)
204 Lighting						
4100 Energy Costs	14,620	16,200	16,200	17,010	17,010	17,010
4101 Lights Maintenance	5,100	6,000	6,000	6,500	6,500	6,500
4104 Cleaning/testing reserve	2,500	2,500	2,500	2,500	2,500	2,500
Total Overhead Expenditure	22,220	24,700	24,700	26,010	26,010	26,010
Net Income over Expenditure	(22,220)	(24,700)	(24,700)	(26,010)	(26,010)	(26,010)
205 Section 137						
4151 Remembrance wreath &	100	100	100	100	100	100
4154 Parish Grants	6,000	6,150	6,300	6,450	6,600	6,750
Total Overhead Expenditure	6,100	6,250	6,400	6,550	6,700	6,850
Net Income over Expenditure	(6,100)	(6,250)	(6,400)	(6,550)	(6,700)	(6,850)
206 Other Payments						
1072 UDC Youth Club Grant	7,500	7,500	8,000	8,000	8,000	8,000
Total Income	7,500	7,500	8,000	8,000	8,000	8,000

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4165 Youth Centre	10,400	10,800	11,000	11,000	11,000	11,000
4166 Youth Council	3,000	1,000	3,000	3,000	3,000	3,000
4167 Unadopted Roads	0	5,000	1,000	1,000	1,000	1,000
4168 PCSO	10,400	10,610	10,820	11,040	11,260	11,490
Total Overhead Expenditure	23,800	27,410	25,820	26,040	26,260	26,490
Net Income over Expenditure	(16,300)	(19,910)	(17,820)	(18,040)	(18,260)	(18,490)
209 Insurance						
4023 Insurance	7,750	8,525	8,525	8,525	9,000	9,000
Total Overhead Expenditure	7,750	8,525	8,525	8,525	9,000	9,000
Net Income over Expenditure	(7,750)	(8,525)	(8,525)	(8,525)	(9,000)	(9,000)
210 Office						
4021 Stationery	1,750	1,500	1,500	1,500	1,500	1,500
4022 Telephone, Post, Fax	2,600	2,700	2,800	2,900	3,000	3,100
4024 Sundry	600	600	600	600	600	600
4066 Payroll Admin	500	500	500	500	550	550
4076 IT maintenance	1,200	1,200	1,200	1,200	1,200	1,200
4087 Photocopier Lease	1,022	1,022	1,022	1,022	1,022	1,022
Total Overhead Expenditure	7,672	7,522	7,622	7,722	7,872	7,972
Net Income over Expenditure	(7,672)	(7,522)	(7,622)	(7,722)	(7,872)	(7,972)
211 Council						
4005 Members' Expenses	500	500	500	500	500	500
4008 Staff Training	2,000	850	850	850	850	850
4010 Members' training	250	750	1,000	750	750	750
4059 Affiliation Fees	1,150	1,200	1,250	1,300	1,350	1,400
4060 Subscriptions	600	500	500	500	500	500
4070 Annual Reception	750	750	750	750	750	750
4081 Twinning Project	250	250	250	250	250	250
4114 Election Costs	2,500	2,500	5,000	0	0	0
Total Overhead Expenditure	8,000	7,300	10,100	4,900	4,950	5,000
Net Income over Expenditure	(8,000)	(7,300)	(10,100)	(4,900)	(4,950)	(5,000)
212 Professional Fees						
4058 Professional Fees	10,000	10,000	10,000	10,000	10,000	10,000
Total Overhead Expenditure	10,000	10,000	10,000	10,000	10,000	10,000
Net Income over Expenditure	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
213 Audit Fees						
4057 Audit Fees	3,600	3,900	4,200	4,500	4,800	5,100
Total Overhead Expenditure	3,600	3,900	4,200	4,500	4,800	5,100

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Net Income over Expenditure	(3,600)	(3,900)	(4,200)	(4,500)	(4,800)	(5,100)
214 Fireworks						
1021 Refreshments income	600	600	600	0	0	0
1053 Gate income	4,075	3,000	3,300	3,600	3,900	4,200
1055 Fireworks Sponsorship	250	0	0	0	0	0
Total Income	4,925	3,600	3,900	3,600	3,900	4,200
4025 Firework Refreshments	500	500	500	0	0	0
4026 Fireworks Donations	1,000	1,000	1,000	1,000	1,000	1,000
4053 First aid & publicity	400	400	400	400	450	450
4113 Fireworks	500	500	3,000	3,300	3,600	3,900
Total Overhead Expenditure	2,400	2,400	4,900	4,700	5,050	5,350
Net Income over Expenditure	2,525	1,200	(1,000)	(1,100)	(1,150)	(1,150)
215 CCTV						
4161 CCTV	2,300	2,450	2,600	2,750	2,900	3,050
Total Overhead Expenditure	2,300	2,450	2,600	2,750	2,900	3,050
Net Income over Expenditure	(2,300)	(2,450)	(2,600)	(2,750)	(2,900)	(3,050)
216 Finance Charges						
1190 Interest Received	200	50	50	50	50	50
Total Income	200	50	50	50	50	50
4111 Bank Charges	200	100	100	100	100	1,001
Total Overhead Expenditure	200	100	100	100	100	1,001
Net Income over Expenditure	0	(50)	(50)	(50)	(50)	(951)
217 F&GP General						
1050 Unbudgeted Income	200	200	200	200	200	200
Total Income	200	200	200	200	200	200
4020 Unbudgeted items	2,300	2,300	2,300	2,300	2,300	2,300
Total Overhead Expenditure	2,300	2,300	2,300	2,300	2,300	2,300
Net Income over Expenditure	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)
218 Day Centre						
1016 Income from UDC or hirers	8,500	0	0	0	0	0
Total Income	8,500	0	0	0	0	0
4028 DC Energy	3,000	3,000	3,000	3,000	3,000	3,000
4030 Cleaning	4,000	7,000	7,000	7,000	7,000	7,000
4031 Maintenance	5,000	5,000	4,000	4,000	4,000	4,000
4033 Rates	1,250	800	840	885	930	980
Total Overhead Expenditure	13,250	15,800	14,840	14,885	14,930	14,980

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Net Income over Expenditure	(4,750)	(15,800)	(14,840)	(14,885)	(14,930)	(14,980)
219 Mountfitchet Exchange						
1009 Cleaning part share	2,000	2,000	2,000	2,000	2,000	2,000
1010 Library Rent	13,000	13,000	13,000	13,000	13,000	13,000
1014 Energy part share	800	2,000	2,000	2,000	2,000	2,000
1018 Rates part share	4,000	4,000	4,000	4,000	4,000	4,000
1024 Room Hire	2,000	500	500	500	500	500
Total Income	21,800	21,500	21,500	21,500	21,500	21,500
4074 Energy	8,000	5,000	5,000	5,000	5,000	5,000
4078 Rates	8,000	8,000	8,400	8,820	9,260	9,730
4082 Maintenance	1,000	1,500	1,500	1,500	1,500	1,500
4085 Cleaner	4,600	7,000	7,000	7,000	7,000	7,000
Total Overhead Expenditure	21,600	21,500	21,900	22,320	22,760	23,230
Net Income over Expenditure	200	0	(400)	(820)	(1,260)	(1,730)
220 Publicity						
4027 Link Magazine	5,830	5,830	5,830	5,830	5,830	5,830
4062 Website	500	2,000	500	500	500	500
4071 Link postage	670	670	670	670	670	670
Total Overhead Expenditure	7,000	8,500	7,000	7,000	7,000	7,000
Net Income over Expenditure	(7,000)	(8,500)	(7,000)	(7,000)	(7,000)	(7,000)
299 F&GP Capital						
4201 Repay FHP Comm Fund to	25,000	25,000	25,000	25,000	25,000	25,000
4203 New Lighting	10,000	10,000	10,000	10,000	10,000	10,000
4204 Christmas Lights	5,000	0	0	0	0	0
4208 CGH Repairs	20,000	0	0	0	0	0
4210 Capital - office equip/IT	1,000	1,000	1,000	1,000	1,000	1,000
Total Overhead Expenditure	61,000	36,000	36,000	36,000	36,000	36,000
Net Income over Expenditure	(61,000)	(36,000)	(36,000)	(36,000)	(36,000)	(36,000)
300 Precept						
1176 Precept Received	414,932	433,231	431,695	440,329	449,136	458,119
Total Income	414,932	433,231	431,695	440,329	449,136	458,119
Net Income over Expenditure	414,932	433,231	431,695	440,329	449,136	458,119
Total Budget Income	480,064	486,088	485,352	493,786	502,893	512,176
Expenditure	480,064	476,640	474,874	477,033	490,064	497,953
Movement to/(from) Gen Reserve	0	9,448	10,478	16,753	12,829	14,223