

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	4002	24,000	26,630	27,163	27,706	28,260	0
4004	4004	15,500	6,000	6,000	6,000	6,000	0
4006	4006	10,100	11,950	12,189	12,433	12,682	0
	Total Overhead Expenditure	49,600	44,580	45,352	46,139	46,942	0
	Net Income over Expenditure	(49,600)	(44,580)	(45,352)	(46,139)	(46,942)	0
102 Cemetery and Churchyard							
1001	Burial Fees	3,000	1,000	500	0	0	0
	Total Income	3,000	1,000	500	0	0	0
4045	Grass Cutting Churchyard	3,000	3,000	0	0	0	0
4115	Memorial Testing	500	500	500	500	500	0
	Total Overhead Expenditure	3,500	3,500	500	500	500	0
	Net Income over Expenditure	(500)	(2,500)	0	(500)	(500)	0
103 Clothing & Equipment							
4007	Litter Clothing & Equip	300	350	500	500	500	0
	Total Overhead Expenditure	300	350	500	500	500	0
	Net Income over Expenditure	(300)	(350)	(500)	(500)	(500)	0
104 Cutting							
1000	Grass - ECC	706	706	706	706	706	0
	Total Income	706	706	706	706	706	0
4034	Hedge Cutting	1,700	1,700	1,700	1,800	1,800	0
4036	Grass Cutting	19,400	19,400	22,400	23,520	23,520	0
	Total Overhead Expenditure	21,100	21,100	24,100	25,320	25,320	0
	Net Income over Expenditure	(20,394)	(20,394)	(23,394)	(24,614)	(24,614)	0
105 Gardening							
1054	Stansted in Bloom Income	300	300	200	200	200	0
	Total Income	300	300	200	200	200	0
4019	Stansted in Bloom comp.	200	200	200	200	200	0
4041	Monthly Contract - gardening	39,450	39,450	39,450	41,450	41,450	0
	Total Overhead Expenditure	39,650	39,650	39,650	41,650	41,650	0
	Net Income over Expenditure	(39,350)	(39,350)	(39,450)	(41,450)	(41,450)	0
106 Maintenance							
4038	Materials for maintenance	2,000	2,500	1,500	1,500	1,500	0
4043	Pond and Brook	800	800	800	800	800	0
4080	Flood System	3,200	0	0	500	500	0

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Total Overhead Expenditure	6,000	3,300	2,300	2,800	2,800	0
Net Income over Expenditure	(6,000)	(3,300)	(2,300)	(2,800)	(2,800)	0
107 Play Equipment Maintenance						
4054 Skatepark	500	750	750	750	750	0
4055 Play Areas	2,000	2,500	4,000	4,000	4,000	0
Total Overhead Expenditure	2,500	3,250	4,750	4,750	4,750	0
Net Income over Expenditure	(2,500)	(3,250)	(4,750)	(4,750)	(4,750)	0
108 Trees						
4042 Trees	4,000	4,000	4,000	6,000	6,000	0
4092 Tree Condition Survey	1,000	1,000	1,000	1,000	1,000	0
Total Overhead Expenditure	5,000	5,000	5,000	7,000	7,000	0
Net Income over Expenditure	(5,000)	(5,000)	(5,000)	(7,000)	(7,000)	0
110 Open Spaces General						
1011 Tennis Club/Bowls Rent	1,001	1,001	1,000	1,000	1,000	0
Total Income	1,001	1,001	1,000	1,000	1,000	0
4044 Unbudgeted items	100	100	100	100	100	0
4046 Green Waste Skips	6,000	6,300	7,451	7,824	8,215	0
Total Overhead Expenditure	6,100	6,400	7,551	7,924	8,315	0
Net Income over Expenditure	(5,099)	(5,399)	(6,551)	(6,924)	(7,315)	0
199 OS Capital						
4088 Cemetery Extension	10,000	10,000	10,000	10,000	10,000	0
4207 Litter/dog Bins	800	800	800	800	800	0
Total Overhead Expenditure	10,800	10,800	10,800	10,800	10,800	0
Net Income over Expenditure	(10,800)	(10,800)	(10,800)	(10,800)	(10,800)	0
200 Crafton Green Car Park						
1020 Car Park	15,000	10,000	15,000	15,000	15,000	0
Total Income	15,000	10,000	15,000	15,000	15,000	0
4048 Business Rates	6,000	6,000	6,600	7,260	7,986	0
4077 Water Rates	85	90	95	100	105	0
Total Overhead Expenditure	6,085	6,090	6,695	7,360	8,091	0
Net Income over Expenditure	8,915	3,910	8,305	7,640	6,909	0
201 F&GP Salaries						
4000 4000	56,020	60,510	61,720	62,954	64,213	0
4001 4001	31,900	35,640	36,353	37,080	37,822	0
4094 4094	25,708	23,050	23,511	23,981	24,461	0

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4095	4095	10,852	12,950	13,209	13,473	13,742	0
	Total Overhead Expenditure	124,480	132,150	134,793	137,488	140,238	0
	Net Income over Expenditure	(124,480)	(132,150)	(134,793)	(137,488)	(140,238)	0
202	Windmill						
4051	Windmill Capital Fund	4,168	4,300	4,515	4,741	4,978	0
	Total Overhead Expenditure	4,168	4,300	4,515	4,741	4,978	0
	Net Income over Expenditure	(4,168)	(4,300)	(4,515)	(4,741)	(4,978)	0
203	Crafton Green Complex						
4011	Rates - CGH	9,000	9,450	9,925	2,000	2,000	0
4013	CGH Energy	2,000	2,000	2,300	2,645	3,042	0
4047	Rates - shed	1,000	1,000	1,100	1,210	1,331	0
4049	Rates - water	400	600	630	662	695	0
4112	Energy Shed	300	330	363	399	439	0
	Total Overhead Expenditure	12,700	13,380	14,318	6,916	7,507	0
	Net Income over Expenditure	(12,700)	(13,380)	(14,318)	(6,916)	(7,507)	0
204	Lighting						
4100	Energy Costs	16,200	17,500	19,250	21,175	23,293	0
4101	Lights Maintenance	6,000	6,000	6,600	7,260	7,986	0
4104	Cleaning/testing reserve	2,500	0	1,000	1,000	1,000	0
	Total Overhead Expenditure	24,700	23,500	26,850	29,435	32,279	0
	Net Income over Expenditure	(24,700)	(23,500)	(26,850)	(29,435)	(32,279)	0
205	Section 137						
4151	Remembrance wreath &	100	100	100	100	100	0
4154	Parish Grants	6,150	6,300	8,908	9,086	9,268	0
	Total Overhead Expenditure	6,250	6,400	9,008	9,186	9,368	0
	Net Income over Expenditure	(6,250)	(6,400)	(9,008)	(9,186)	(9,368)	0
206	Other Payments						
1072	UDC Youth Club Grant	7,500	7,500	7,500	7,500	7,500	0
	Total Income	7,500	7,500	7,500	7,500	7,500	0
4165	Youth Centre	10,800	11,000	11,000	11,000	11,000	0
4166	Youth Council	1,000	0	1,000	1,000	1,000	0
4167	Unadopted Roads	5,000	1,000	1,000	1,000	1,000	0
4168	PCSO and Sp Constable	10,610	12,000	12,600	13,230	13,892	0
	Total Overhead Expenditure	27,410	24,000	25,600	26,230	26,892	0
	Net Income over Expenditure	(19,910)	(16,500)	(18,100)	(18,730)	(19,392)	0

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209 Insurance						
4023 Insurance	8,525	11,500	12,075	12,679	13,313	0
Total Overhead Expenditure	8,525	11,500	12,075	12,679	13,313	0
Net Income over Expenditure	(8,525)	(11,500)	(12,075)	(12,679)	(13,313)	0
210 Office						
4021 Stationery	1,500	1,500	1,500	1,500	1,500	0
4022 Telephone, Post, Fax	2,700	2,000	2,000	2,000	2,000	0
4024 Sundry	600	600	1,000	1,000	1,000	0
4066 Payroll Admin	500	600	550	550	550	0
4076 IT maintenance	1,200	1,200	500	500	500	0
4087 Photocopier Lease	1,022	1,022	1,200	1,200	1,200	0
Total Overhead Expenditure	7,522	6,922	6,750	6,750	6,750	0
Net Income over Expenditure	(7,522)	(6,922)	(6,750)	(6,750)	(6,750)	0
211 Council						
4005 Members' Expenses	500	500	500	500	500	0
4008 Staff Training	850	850	1,000	1,000	1,000	0
4010 Members' training	750	1,500	1,000	1,000	1,000	0
4059 Affiliation Fees	1,200	1,250	1,300	1,350	1,400	0
4060 Subscriptions	500	300	300	300	300	0
4070 Annual Reception	750	0	0	0	0	0
4081 Twinning Project	250	250	250	250	250	0
4114 Election Costs	2,500	5,000	2,500	2,500	2,500	0
Total Overhead Expenditure	7,300	9,650	6,850	6,900	6,950	0
Net Income over Expenditure	(7,300)	(9,650)	(6,850)	(6,900)	(6,950)	0
212 Professional Fees						
4058 Professional Fees	10,000	10,000	10,000	10,000	10,000	0
Total Overhead Expenditure	10,000	10,000	10,000	10,000	10,000	0
Net Income over Expenditure	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	0
213 Audit Fees						
4057 Audit Fees	3,900	4,200	4,500	4,800	5,100	0
Total Overhead Expenditure	3,900	4,200	4,500	4,800	5,100	0
Net Income over Expenditure	(3,900)	(4,200)	(4,500)	(4,800)	(5,100)	0
214 Fireworks						
1021 Refreshments income	600	0	0	0	0	0
1053 Gate income	3,000	0	0	0	0	0
Total Income	3,600	0	0	0	0	0
4025 Firework Refreshments	500	0	0	0	0	0

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4026 Fireworks Donations	1,000	0	0	0	0	0
4053 First aid & publicity	400	0	0	0	0	0
4113 Fireworks	500	0	0	0	0	0
Total Overhead Expenditure	2,400	0	0	0	0	0
Net Income over Expenditure	1,200	0	0	0	0	0
215 CCTV						
4161 CCTV	2,450	2,600	2,860	3,146	3,461	0
Total Overhead Expenditure	2,450	2,600	2,860	3,146	3,461	0
Net Income over Expenditure	(2,450)	(2,600)	(2,860)	(3,146)	(3,461)	0
216 Finance Charges						
1190 Interest Received	50	4,500	4,500	4,500	4,500	0
Total Income	50	4,500	4,500	4,500	4,500	0
4111 Bank Charges	100	100	100	100	100	0
Total Overhead Expenditure	100	100	100	100	100	0
Net Income over Expenditure	(50)	4,400	4,400	4,400	4,400	0
217 F&GP General						
1050 Unbudgeted Income	200	200	200	200	200	0
Total Income	200	200	200	200	200	0
4020 Unbudgeted items	2,300	2,300	2,300	2,300	2,300	0
Total Overhead Expenditure	2,300	2,300	2,300	2,300	2,300	0
Net Income over Expenditure	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	0
218 Day Centre						
4028 DC Energy	3,000	3,500	4,025	4,025	4,025	0
4030 Cleaning	7,000	4,500	4,950	5,445	5,990	0
4031 Maintenance	5,000	4,000	4,000	4,000	4,000	0
4033 Rates	800	1,300	1,500	1,500	1,500	0
Total Overhead Expenditure	15,800	13,300	14,475	14,970	15,515	0
Net Income over Expenditure	(15,800)	(13,300)	(14,475)	(14,970)	(15,515)	0
219 Mountfitchet Exchange						
1007 ME Room Hire	0	200	0	0	0	0
1009 Cleaning part share	2,000	2,000	2,000	2,000	2,000	0
1010 Library Rent	13,000	10,000	13,000	13,000	13,000	0
1014 Energy part share	2,000	2,000	2,000	2,000	2,000	0
1018 Rates part share	4,000	4,000	4,000	4,000	4,000	0
1024 Room Hire	500	500	300	300	300	0
Total Income	21,500	18,700	21,300	21,300	21,300	0

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4074 Energy	5,000	5,000	5,750	5,750	5,750	0
4078 Rates	8,000	9,000	9,000	9,000	9,000	0
4082 Maintenance	1,500	2,000	2,000	2,000	2,000	0
4085 Cleaner	7,000	7,000	8,000	8,000	8,000	0
Total Overhead Expenditure	21,500	23,000	24,750	24,750	24,750	0
Net Income over Expenditure	0	(4,300)	(3,450)	(3,450)	(3,450)	0
220 Publicity						
4027 Link Magazine	5,830	6,890	6,890	6,890	6,890	0
4062 Website	2,000	500	500	500	500	0
4071 Link postage	670	0	0	0	0	0
Total Overhead Expenditure	8,500	7,390	7,390	7,390	7,390	0
Net Income over Expenditure	(8,500)	(7,390)	(7,390)	(7,390)	(7,390)	0
299 F&GP Capital						
4201 Repay FHP Comm Fund to	25,000	25,000	25,000	25,000	25,000	0
4203 New Lighting	10,000	10,000	10,000	10,000	10,000	0
4210 Capital - office equip/IT	1,000	1,000	1,000	1,000	1,000	0
Total Overhead Expenditure	36,000	36,000	36,000	36,000	36,000	0
Net Income over Expenditure	(36,000)	(36,000)	(36,000)	(36,000)	(36,000)	0
300 Precept						
1176 Precept Received	433,231	436,650	440,329	449,136	458,119	0
Total Income	433,231	436,650	440,329	449,136	458,119	0
Net Income over Expenditure	433,231	436,650	440,329	449,136	458,119	0
Total Budget Income	486,088	480,557	491,235	499,542	508,525	0
Expenditure	476,640	474,712	490,332	498,524	509,559	0
Movement to/(from) Gen Reserve	9,448	5,845	903	1,018	(1,034)	0