

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				
4004	4004	15,500	6,000				
4006	4006	10,100	11,950				
	Total Overhead Expenditure	49,600	44,580				
	Net Income over Expenditure	(49,600)	(44,580)				
102 Cemetery and Churchyard							
1001	Burial Fees	3,000	1,000				
	Total Income	3,000	1,000				
4045	Grass Cutting Churchyard	3,000	3,000				
4115	Memorial Testing	500	500				
	Total Overhead Expenditure	3,500	3,500				
	Net Income over Expenditure	(500)	(2,500)				
103 Clothing & Equipment							
4007	Litter Clothing & Equip	300	350				
	Total Overhead Expenditure	300	350				
	Net Income over Expenditure	(300)	(350)				
104 Cutting							
1000	Grass - ECC	706	706				
	Total Income	706	706				
4034	Hedge Cutting	1,700	1,700				
4036	Grass Cutting	19,400	19,400				
	Total Overhead Expenditure	21,100	21,100				
	Net Income over Expenditure	(20,394)	(20,394)				
105 Gardening							
1054	Stansted in Bloom Income	300	300				
	Total Income	300	300				
4019	Stansted in Bloom comp.	200	200				
4041	Monthly Contract - gardening	39,450	39,450				
	Total Overhead Expenditure	39,650	39,650				
	Net Income over Expenditure	(39,350)	(39,350)				
106 Maintenance							
4038	Materials for maintenance	2,000	2,500				
4043	Pond and Brook	800	800				
4080	Flood System	3,200	0				

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Total Overhead Expenditure	6,000	3,300				
Net Income over Expenditure	(6,000)	(3,300)				
107 Play Equipment Maintenance						
4054 Skatepark	500	750				
4055 Play Areas	2,000	2,500				
Total Overhead Expenditure	2,500	3,250				
Net Income over Expenditure	(2,500)	(3,250)				
108 Trees						
4042 Trees	4,000	4,000				
4092 Tree Condition Survey	1,000	1,000				
Total Overhead Expenditure	5,000	5,000				
Net Income over Expenditure	(5,000)	(5,000)				
110 Open Spaces General						
1011 Tennis Club/Bowls Rent	1,001	1,001				
Total Income	1,001	1,001				
4044 Unbudgeted items	100	100				
4046 Green Waste Skips	6,000	6,300				
Total Overhead Expenditure	6,100	6,400				
Net Income over Expenditure	(5,099)	(5,399)				
199 OS Capital						
4088 Cemetery Extension	10,000	10,000				
4207 Litter/dog Bins	800	800				
Total Overhead Expenditure	10,800	10,800				
Net Income over Expenditure	(10,800)	(10,800)				
200 Craffton Green Car Park						
1020 Car Park	15,000	10,000				
Total Income	15,000	10,000				
4048 Business Rates	6,000	6,000				
4077 Water Rates	85	90				
Total Overhead Expenditure	6,085	6,090				
Net Income over Expenditure	8,915	3,910				
201 F&GP Salaries						
4000 4000	56,020	60,510				
4001 4001	31,900	35,640				
4094 4094	25,708	23,050				

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4095	4095	10,852	12,950				
	Total Overhead Expenditure	124,480	132,150				
	Net Income over Expenditure	(124,480)	(132,150)				
202	Windmill						
4051	Windmill Capital Fund	4,168	4,300				
	Total Overhead Expenditure	4,168	4,300				
	Net Income over Expenditure	(4,168)	(4,300)				
203	Crafton Green Complex						
4011	Rates - CGH	9,000	9,450				
4013	CGH Energy	2,000	2,000				
4047	Rates - shed	1,000	1,000				
4049	Rates - water	400	600				
4112	Energy Shed	300	330				
	Total Overhead Expenditure	12,700	13,380				
	Net Income over Expenditure	(12,700)	(13,380)				
204	Lighting						
4100	Energy Costs	16,200	17,500				
4101	Lights Maintenance	6,000	6,000				
4104	Cleaning/testing reserve	2,500	0				
	Total Overhead Expenditure	24,700	23,500				
	Net Income over Expenditure	(24,700)	(23,500)				
205	Section 137						
4151	Remembrance wreath &	100	100				
4154	Parish Grants	6,150	6,300				
	Total Overhead Expenditure	6,250	6,400				
	Net Income over Expenditure	(6,250)	(6,400)				
206	Other Payments						
1072	UDC Youth Club Grant	7,500	7,500				
	Total Income	7,500	7,500				
4165	Youth Centre	10,800	11,000				
4166	Youth Council	1,000	0				
4167	Unadopted Roads	5,000	1,000				
4168	PCSO and Sp Constable	10,610	12,000				
	Total Overhead Expenditure	27,410	24,000				
	Net Income over Expenditure	(19,910)	(16,500)				

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

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

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4074 Energy	5,000	5,000				
4078 Rates	8,000	9,000				
4082 Maintenance	1,500	2,000				
4085 Cleaner	7,000	7,000				
Total Overhead Expenditure	21,500	23,000				
Net Income over Expenditure	0	(4,300)				
220 Publicity						
4027 Link Magazine	5,830	6,890				
4062 Website	2,000	500				
4071 Link postage	670	0				
Total Overhead Expenditure	8,500	7,390				
Net Income over Expenditure	(8,500)	(7,390)				
299 F&GP Capital						
4201 Repay FHP Comm Fund to	25,000	25,000				
4203 New Lighting	10,000	10,000				
4210 Capital - office equip/IT	1,000	1,000				
Total Overhead Expenditure	36,000	36,000				
Net Income over Expenditure	(36,000)	(36,000)				
300 Precept						
1176 Precept Received	433,231	436,650				
Total Income	433,231	436,650				
Net Income over Expenditure	433,231	436,650				
Total Budget Income	486,088	480,557				
Expenditure	476,640	474,712				
Movement to/(from) Gen Reserve	9,448	5,845				