

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	26,630	29,355				
4004	4004	6,000	6,000				
4006	4006	11,950	12,000				
	Total Overhead Expenditure	44,580	47,355				
	Net Income over Expenditure	(44,580)	(47,355)				
102	Cemetery and Churchyard						
1001	Burial Fees	1,000	500				
	Total Income	1,000	500				
4045	Grass Cutting Churchyard	3,000	0				
4115	Memorial Testing	500	500				
	Total Overhead Expenditure	3,500	500				
	Net Income over Expenditure	(2,500)	0				
103	Clothing & Equipment						
4007	Litter Clothing & Equip	350	400				
	Total Overhead Expenditure	350	400				
	Net Income over Expenditure	(350)	(400)				
104	Cutting						
1000	Grass - ECC	706	706				
	Total Income	706	706				
4034	Hedge Cutting	1,700	2,500				
4036	Grass Cutting	19,400	25,400				
	Total Overhead Expenditure	21,100	27,900				
	Net Income over Expenditure	(20,394)	(27,194)				
105	Gardening						
1054	Stansted in Bloom Income	300	0				
	Total income	300	0				
4019	Stansted in Bloom comp.	200	250				
4041	Monthly Contract - gardening	39,450	39,450				
	Total Overhead Expenditure	39,650	39,700				
	Net Income over Expenditure	(39,350)	(39,700)				
106	Maintenance						
4038	Materials for maintenance	2,500	1,500				
4043	Pond and Brook	800	800				
4080	Flood System	0	0				

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Total Overhead Expenditure	3,300	2,300				
Net Income over Expenditure	(3,300)	(2,300)				
107 Play Equipment Maintenance						
4054 Skatepark	750	750				
4055 Play Areas	2,500	10,000				
Total Overhead Expenditure	3,250	10,750				
Net Income over Expenditure	(3,250)	(10,750)				
108 Trees						
4042 Trees	4,000	10,000				
4092 Tree Condition Survey	1,000	1,000				
Total Overhead Expenditure	5,000	11,000				
Net Income over Expenditure	(5,000)	(11,000)				
110 Open Spaces General						
1011 Tennis Club/Bowls Rent	1,001	1,000				
Total Income	1,001	1,000				
4044 Unbudgeted Items	100	100				
4046 Green Waste Skips	6,300	7,400				
Total Overhead Expenditure	6,400	7,500				
Net Income over Expenditure	(5,399)	(6,500)				
199 OS Capital						
4088 Cemetery Extension	10,000	0				
4207 Litter/dog Bins	800	500				
Total Overhead Expenditure	10,800	500				
Net Income over Expenditure	(10,800)	(500)				
200 Craffton Green Car Park						
1020 Car Park	10,000	15,000				
Total Income	10,000	15,000				
4048 Business Rates	6,000	6,000				
4077 Water Rates	90	120				
Total Overhead Expenditure	6,090	6,120				
Net Income over Expenditure	3,910	8,880				
201 F&GP Salaries						
4000 4000	60,510	65,336				
4001 4001	35,640	35,000				
4094 4094	23,050	24,013				

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4095	4095	12,950	17,208				
	Total Overhead Expenditure	132,150	141,557				
	Net Income over Expenditure	(132,150)	(141,557)				
202	Windmill						
4051	Windmill Capital Fund	4,300	4,500				
	Total Overhead Expenditure	4,300	4,500				
	Net Income over Expenditure	(4,300)	(4,500)				
203	Crafton Green Complex						
4011	Rates - CGH	9,450	2,000				
4013	CGH Energy	2,000	4,000				
4037	CGH Maintenance	0	1,800				
4047	Rates - shed	1,000	1,100				
4049	Rates - water	600	630				
4112	Energy Shed	330	350				
	Total Overhead Expenditure	13,380	9,880				
	Net Income over Expenditure	(13,380)	(9,880)				
204	Lighting						
4100	Energy Costs	17,500	33,500				
4101	Lights Maintenance	6,000	3,300				
4104	Cleaning/testing reserve	0	1,000				
	Total Overhead Expenditure	23,500	37,800				
	Net Income over Expenditure	(23,500)	(37,800)				
205	Section 137						
4151	Remembrance wreath &	100	100				
4154	Parish Grants	6,300	7,500				
	Total Overhead Expenditure	6,400	7,600				
	Net Income over Expenditure	(6,400)	(7,600)				
206	Other Payments						
1072	UDC Youth Club Grant	7,500	7,500				
	Total Income	7,500	7,500				
4165	Youth Centre	11,000	11,000				
4166	Youth Council	0	1,000				
4167	Unadopted Roads	1,000	500				
4168	PCSO and Sp Constable	12,000	12,600				
	Total Overhead Expenditure	24,000	25,100				
	Net Income over Expenditure	(16,500)	(17,600)				

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207 Income Received						
1015 Investment Income	0	12,000				
Total Income	0	12,000				
Net Income over Expenditure	0	12,000				
209 Insurance						
4023 Insurance	11,500	14,000				
Total Overhead Expenditure	11,500	14,000				
Net Income over Expenditure	(11,500)	(14,000)				
210 Office						
4021 Stationery	1,500	1,500				
4022 Telephone, Post, Fax	2,000	2,000				
4024 Sundry	600	1,000				
4066 Payroll Admin	600	550				
4076 IT maintenance	1,200	500				
4087 Photocopier Lease	1,022	1,200				
Total Overhead Expenditure	6,922	6,750				
Net Income over Expenditure	(6,922)	(6,750)				
211 Council						
4005 Members' Expenses	500	500				
4008 Staff Training	850	1,000				
4010 Members' training	1,500	1,000				
4059 Affiliation Fees	1,250	1,300				
4060 Subscriptions	300	300				
4081 Twinning Project	250	250				
4114 Election Costs	5,000	0				
Total Overhead Expenditure	9,650	4,350				
Net Income over Expenditure	(9,650)	(4,350)				
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	4,200	4,500				
Total Overhead Expenditure	4,200	4,500				
Net Income over Expenditure	(4,200)	(4,500)				

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215 CCTV						
4161 CCTV	2,600	6,960				
Total Overhead Expenditure	2,600	6,960				
Net Income over Expenditure	(2,600)	(6,960)				
216 Finance Charges						
1190 Interest Received	4,500	4,500				
Total Income	4,500	4,500				
4111 Bank Charges	100	100				
Total Overhead Expenditure	100	100				
Net Income over Expenditure	4,400	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						
1016 Income from UDC or hirers	0	1,000				
Total Income	0	1,000				
4028 DC Energy	3,500	5,500				
4030 Cleaning	4,500	4,950				
4031 Maintenance	4,000	4,000				
4033 Rates	1,300	600				
Total Overhead Expenditure	13,300	15,050				
Net Income over Expenditure	(13,300)	(14,050)				
219 Mountfitchet Exchange						
1007 ME Room Hire	200	0				
1009 Cleaning part share	2,000	2,000				
1010 Library Rent	10,000	13,000				
1014 Energy part share	2,000	5,000				
1018 Rates part share	4,000	4,000				
1024 Room Hire	500	300				
Total Income	18,700	24,300				
4074 Energy	5,000	14,000				
4078 Rates	9,000	9,000				
4082 Maintenance	2,000	5,000				
4085 Cleaner	7,000	8,000				

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Total Overhead Expenditure	23,000	36,000				
Net Income over Expenditure	(4,300)	(11,700)				
220 Publicity						
4027 Link Magazine	6,890	7,500				
4062 Website	500	500				
Total Overhead Expenditure	7,390	8,000				
Net Income over Expenditure	(7,390)	(8,000)				
299 F&GP Capital						
4201 Repay FHP Comm Fund to	25,000	25,000				
4203 New Lighting	10,000	25,000				
4210 Capital - office equip/IT	1,000	1,000				
Total Overhead Expenditure	36,000	51,000				
Net Income over Expenditure	(36,000)	(51,000)				
300 Precept						
1176 Precept Received	436,650	477,766				
Total Income	436,650	477,766				
Net Income over Expenditure	436,650	477,766				
Total Budget Income	480,557	544,472				
Expenditure	474,712	539,472				
Movement to/(from) Gen Reserve	5,845	5,000				