

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
101 Admin						
4000 Audit	1,600	1,600	1,650	1,650	1,700	1,750
4010 Elections	1,000	1,000	35,000	2,000	2,000	2,000
4020 Admin General	5,500	5,500	5,500	5,600	5,600	5,800
4030 Grants	15,000	15,000	15,000	15,000	15,000	15,000
4040 Insurance	7,000	7,000	7,000	7,500	7,500	7,500
4050 Legal Fees	500	500	500	500	500	500
4060 Training	1,000	1,000	1,000	1,000	1,000	1,000
4061 Travel/Expenses	500	500	500	500	500	500
4065 Chairman's Allowance	150	150	150	150	150	150
4070 Civic Fund	300	300	300	300	300	300
4075 Members' Allowances	28,000	28,000	28,000	28,000	28,000	28,000
4076 Members Allowances PAYE	4,000	4,000	4,000	4,000	4,000	4,000
4080 Office Equipment	1,500	1,000	1,000	1,000	1,000	1,000
4090 Petty Cash	100	100	100	80	50	50
4095 Telephone/website/email	1,000	1,000	800	800	850	850
4100 Post	250	200	200	200	200	200
4105 Photocopier	500	500	450	450	450	400
4106 Stationery	250	250	200	200	150	150
4110 Subscriptions	3,000	3,000	3,000	3,000	3,000	3,000
4115 Advertising	1,200	1,200	1,200	1,200	1,200	1,200
Total Overhead Expenditure	72,350	71,800	105,550	73,130	73,150	73,350
Net Income over Expenditure	(72,350)	(71,800)	(105,550)	(73,130)	(73,150)	(73,350)
102 Premises						
4160 Cleaning	2,700	2,800	2,850	2,850	2,900	2,900
4165 Council Tax (Office)	6,500	6,750	3,750	7,000	7,000	7,000
4170 Maintenance/Repairs/Equipm	4,000	3,000	4,000	4,000	4,000	4,000
4180 Utilities	6,000	4,000	6,000	6,000	6,000	6,000
Total Overhead Expenditure	19,200	16,550	16,600	19,850	19,900	19,900
Net Income over Expenditure	(19,200)	(16,550)	(16,600)	(19,850)	(19,900)	(19,900)
103 Personnel						
4200 Salaries	85,000	88,000	88,000	89,000	90,000	91,000
4201 Pension	20,000	20,000	2,150	2,200	2,250	2,300
4202 Tax and NI	20,000	20,000	25,000	25,000	25,000	25,000
Total Overhead Expenditure	125,000	128,000	115,150	116,200	117,250	118,300
Net Income over Expenditure	(125,000)	(128,000)	(115,150)	(116,200)	(117,250)	(118,300)
104 Loans						
4120 PWLB - Pavilion	28,973	28,973	28,973	28,973	28,973	28,973
Total Overhead Expenditure	28,973	28,973	28,973	28,973	28,973	28,973
Net Income over Expenditure	(28,973)	(28,973)	(28,973)	(28,973)	(28,973)	(28,973)

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105 Tenancies						
1010 Lease Income	260	260	260	260	260	260
Total Income	260	260	260	260	260	260
4150 Office Rent	11,000	11,000	11,000	11,000	11,000	11,000
Total Overhead Expenditure	11,000	11,000	11,000	11,000	11,000	11,000
Net Income over Expenditure	(10,740)	(10,740)	(10,740)	(10,740)	(10,740)	(10,740)
106 Finance						
1076 Precept	411,686	412,000	412,500	413,000	413,500	414,000
1090 Interest Received	200	200	200	200	200	200
Total Income	411,886	412,200	412,700	413,200	413,700	414,200
Net Income over Expenditure	411,886	412,200	412,700	413,200	413,700	414,200
201 Allotments						
1020 Allotment Rents	5,000	5,000	5,000	5,000	5,000	5,000
Total Income	5,000	5,000	5,000	5,000	5,000	5,000
4250 Allotments General	4,350	4,400	4,400	4,400	4,450	4,500
Total Overhead Expenditure	4,350	4,400	4,400	4,400	4,450	4,500
Net Income over Expenditure	650	600	600	600	550	500
202 Environment						
1040 Sponsorship - Floral	5,000	5,000	5,000	6,000	6,000	6,000
1041 Sponsorship - Xmas	3,500	3,500	4,000	4,500	4,500	4,500
1043 Christmas Event Stalls	2,000	2,000	2,500	3,000	3,000	3,000
1048 Market Rent	20,000	20,000	21,000	21,000	21,000	21,500
1049 Trinity Fair	0	500	0	0	0	0
Total Income	30,500	31,000	32,500	34,500	34,500	35,000
4249 Woodland Trust (Lower	12,000	8,000	12,500	12,500	13,000	13,000
4260 Anglia in Bloom	4,000	3,000	4,000	4,000	4,000	4,000
4265 Bus Shelters	1,200	1,200	1,200	1,200	1,300	1,300
4270 CCTV	0	1,500	0	0	0	0
4271 Community Safety	1,800	1,000	1,800	1,800	1,800	1,800
4275 Christmas Lights	20,000	20,000	21,000	21,000	21,000	21,000
4277 Market - High Street	3,000	3,000	3,000	3,000	3,000	3,000
4278 Rayleigh Town Museum	15,000	15,000	15,000	15,000	15,000	15,000
4280 Floral Displays	30,000	30,000	30,500	30,500	31,000	31,000
4285 Rose/Shrub Beds	5,500	5,500	5,500	5,500	5,500	5,500
4289 Remembrance Day	2,500	2,500	2,500	2,500	2,500	2,500
4290 General (Street Furniture)	1,000	1,000	1,000	1,000	1,000	1,000
4295 Christmas Event	3,200	3,000	3,200	3,200	3,200	3,200
4296 Trinity Fair	6,000	6,000	6,000	6,000	6,000	6,000
4300 Street Lights	1,000	750	1,050	1,100	1,100	1,200
4310 Town Clock	500	250	500	500	500	500
4321 Crucial Crew	250	250	250	250	250	250

Continued over page

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4330	Town Centre Improvements	2,500	2,500	2,500	2,500	2,500	2,500
4340	Crown Hill Toilets	21,000	21,000	22,000	22,000	22,000	22,000
	Total Overhead Expenditure	130,450	125,450	133,500	133,550	134,650	134,750
	Net Income over Expenditure	(99,950)	(94,450)	(101,000)	(99,050)	(100,150)	(99,750)
301	King George V Playing Field						
4400	Grounds Maintenance KGV	50,000	50,000	60,000	60,000	60,000	60,000
4405	General KGV Playing Field	13,000	13,000	13,000	13,500	13,500	13,500
4415	Play Equipment Repairs	2,000	2,000	2,000	2,000	2,000	2,000
4416	Outdoor Gym	500	500	500	500	500	500
4420	Utilities - King George V	2,200	0	0	0	0	0
4425	Skate Park	500	500	500	500	500	500
4430	Public Toilets	1,500	1,500	1,500	1,600	1,600	1,600
	Total Overhead Expenditure	69,700	67,500	77,500	78,100	78,100	78,100
	Net Income over Expenditure	(69,700)	(67,500)	(77,500)	(78,100)	(78,100)	(78,100)
401	King George's Trust						
1007	Snack Bar Rent	1,500	0	0	0	0	0
1010	Lease Income	100	0	0	0	0	0
1014	Bowls Club Rent Received	2,921	0	0	0	0	0
1015	Pavilion Rent	11,000	0	0	0	0	0
1016	Field Hire	1,945	0	0	0	0	0
1090	Interest Received	25	25	25	25	25	25
	Total Income	17,491	25	25	25	25	25
4467	Youth Service Sessions	5,000	0	0	0	0	0
	Total Overhead Expenditure	5,000	0	0	0	0	0
	Net Income over Expenditure	12,491	25	25	25	25	25
	Total Budget Income	465,137	448,485	450,485	452,985	453,485	454,485
	Expenditure	466,023	453,673	492,673	465,203	467,473	468,873
	Movement to/(from) Gen Reserve	(886)	(5,188)	(42,188)	(12,218)	(13,988)	(14,388)