

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
100 Staff						
1077 Precept Reallocation	(500)	192,996	219,456	232,349	246,002	260,461
Total Income	(500)	192,996	219,456	232,349	246,002	260,461
4000 Salaries/NI/PAYE	614,244	839,180	889,531	942,903	999,477	1,059,446
4005 Agency / Locum Cover	(7,500)	0	15,000	15,750	16,538	17,364
4010 Misc Staff Expenses	7,000	6,000	6,240	6,490	6,749	7,019
4045 Salary Reallocation	(614,244)	(652,184)	(691,315)	(732,794)	(776,762)	(823,368)
Total Overhead Expenditure	(500)	192,996	219,456	232,349	246,002	260,461
Net Income over Expenditure	0	0	0	0	0	0
110 Central Services						
1076 Precept Received	1,526,951	1,817,641	2,060,077	2,160,139	2,263,881	2,390,623
1077 Precept Reallocation						
1090 CCLA Interest	23,000	24,000	25,000	26,000	27,000	28,000
1092 Instant Access Ac Interest	4,000	10,000	10,200	10,404	10,612	10,824
1093 Fixed Term Accounts Interest	10,000	24,000	24,600	24,215	25,845	26,492
1094 Current Account Interest	0	360	360	360	360	360
Total Income	172,691	147,035	155,209	163,872	173,078	182,809
4045 Salary Reallocation	170,891	134,635	142,713	151,276	160,352	169,974
4050 Bank & Card Reader Charges	1,800	2,400	2,496	2,596	2,726	2,835
4055 Election Expenses	0	10,000	10,000	10,000	10,000	10,000
Total Overhead Expenditure	172,691	147,035	155,209	163,872	173,078	182,809
Net Income over Expenditure	0	0	0	0	0	0
200 P&R General						
1077 Precept Reallocation	32,283	40,991	43,370	45,888	48,657	51,483
Total Income	32,283	40,991	43,370	45,888	48,657	51,483
4045 Salary Reallocation	30,483	33,891	35,925	38,080	40,365	42,787
4105 Members' travel & subsistence	800	600	630	662	800	840
4120 Precept Leaflet	1,000	1,000	1,040	1,082	1,125	1,170
4125 P&R Projects Fund	0	5,500	5,775	6,064	6,367	6,686
Total Overhead Expenditure	32,283	40,991	43,370	45,888	48,657	51,483
Net Income over Expenditure	0	0	0	0	0	0
210 Grants & Contributions						
1077 Precept Reallocation	98,500	97,000	101,475	102,963	104,460	108,971
Total Income	98,500	97,000	101,475	102,963	104,460	108,971
4150 Grants for Climate Change	10,000	10,000	10,500	11,000	11,500	12,000
4155 Berkshire Youth; Youth Worker	25,000	25,000	28,000	28,000	28,000	31,000
4160 Contribution to BID Xmas light	12,000	10,000	10,000	10,000	10,000	10,000
4165 Greenham Community Youth	2,500	0	0	0	0	0
4170 Volunteer Centre	500	500	525	552	579	608

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4180 Grant Sub Committee	24,500	24,500	25,000	25,500	26,000	26,500
4185 CAB Grant	20,000	20,000	20,250	20,500	20,750	21,000
4213 Community United West	3,000	3,000	3,000	3,000	3,000	3,000
4216 Newbury Flood Forum	1,000	1,000	1,050	1,103	1,158	1,216
4217 Discretionary Events Fund	0	3,000	3,150	3,308	3,473	3,647
Total Overhead Expenditure	98,500	97,000	101,475	102,963	104,460	108,971
Net Income over Expenditure	0	0	0	0	0	0
220 Corporate Services						
1077 Precept Reallocation	126,822	135,808	147,993	155,473	162,876	170,680
Total Income	126,822	135,808	147,993	155,473	162,876	170,680
4200 Visitor Information Centre	500	500	500	500	500	500
4220 Training and Development	8,000	10,000	10,400	10,816	11,249	11,699
4225 Advertising Recruitment	3,000	3,000	3,150	3,308	3,478	3,647
4230 Telephone	10,250	11,550	12,128	12,774	13,371	14,039
4235 Postage	2,500	2,500	2,625	2,756	2,894	3,039
4240 Printing/Stationery	1,718	1,800	1,890	1,985	2,084	2,188
4245 Office Equipment	2,000	2,000	2,100	2,205	2,312	2,431
4247 IT - Asset Register	0	1,000	700	1,103	1,158	1,216
4250 IT - Office 365 Package	13,644	17,557	18,900	19,843	20,838	21,880
4251 IT - Accounts	4,920	4,000	4,200	4,410	4,631	4,862
4252 IT - Website	5,449	5,850	6,143	6,450	6,772	7,111
4253 IT - Citrix	3,747	5,450	6,559	6,887	7,232	7,593
4254 IT - Adobe	2,740	3,800	4,496	4,721	4,957	5,205
4255 Professional Fees	18,200	25,443	26,715	28,051	29,454	30,926
4256 IT - Website Security Patches	12,000	0	4,000	4,000	4,000	4,000
4260 Audit	5,000	5,500	5,775	6,064	6,367	6,685
4265 Subscriptions	5,872	6,107	6,474	6,798	7,138	7,495
4270 Photocopier Charges	2,382	1,000	1,050	1,103	1,158	1,216
4275 Advertising General	1,500	1,500	1,575	1,654	1,736	1,823
4280 Recycling Costs	1,400	1,400	1,470	1,544	1,621	1,702
4290 Capital exp computers etc	5,500	8,963	9,411	9,882	10,376	10,895
4420 Insurance	16,500	16,888	17,732	18,619	19,550	20,528
Total Overhead Expenditure	126,822	135,808	147,993	155,473	162,876	170,680
Net Income over Expenditure	0	0	0	0	0	0
290 Town Hall						
1077 Precept Reallocation	126,499	143,273	158,782	167,489	180,080	191,664
1270 Suite Lease Income	38,600	30,000	30,000	30,000	30,000	30,000
1280 Chamber Hire	11,000	11,000	11,275	11,557	11,846	12,142
Total Income	176,099	184,273	200,057	209,046	221,926	233,806
4045 Salary Reallocation	42,272	64,859	68,751	72,876	77,248	81,883
4255 Professional Fees	3,000	3,120	3,316	3,482	3,656	3,839
4315 Topographical Survey	200	0	0	0	0	0
4320 Town Hall Refurb	22,000	15,750	22,000	23,100	24,255	25,468
4345 Replacement Solar Panel	806	0	0	0	0	0

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4402 Letting Agent Fees	3,000	4,000	4,200	4,410	4,631	4,862
4405 Rates	11,008	11,096	11,651	12,233	12,845	13,487
4407 Gas	4,500	4,000	4,000	4,000	4,400	4,629
4410 Water	550	578	607	637	669	703
4415 Electricity	26,960	30,003	30,003	30,003	33,003	34,653
4416 Energy Conservation Projects	4,000	0	0	0	0	0
4425 Repairs and Maintenance	18,087	17,000	18,900	19,845	20,837	21,879
4428 Health & Safety Compliance	17,350	10,000	10,500	11,025	11,576	12,155
4431 Town Hall cleaning contract	18,166	20,347	22,433	23,554	24,732	25,969
4432 Housekeeping	2,000	2,000	2,100	2,205	2,315	2,431
4440 Fire Extinguishers	1,000	820	861	904	949	997
4445 Security	1,200	700	735	772	810	851
Total Overhead Expenditure	176,099	184,273	200,057	209,046	221,926	233,806
Net Income over Expenditure	0	0	0	0	0	0
291 Town Hall Projects						
1077 Precept Reallocation	0	30,000	37,600	37,900	26,500	25,000
Total Income	0	30,000	37,600	37,900	26,500	25,000
4322 Town Hall Responsive Repairs	0	30,000	35,000	35,000	25,000	25,000
4416 Energy Conservation Projects	0	0	2,600	2,900	1,500	0
Total Overhead Expenditure	0	30,000	37,600	37,900	26,500	25,000
Net Income over Expenditure	0	0	0	0	0	0
295 Weddings						
1077 Precept Reallocation	3,853	9,591	10,163	10,775	11,424	12,113
1280 Chamber Hire	3,696	3,850	4,043	4,245	4,457	4,680
Total Income	7,549	13,441	14,206	15,020	15,881	16,793
4045 Salary Reallocation	4,849	9,321	9,880	10,473	11,102	11,768
4275 Advertising General	1,000	2,000	2,100	2,205	2,315	2,431
4340 Weddings expenditure	400	420	441	463	486	512
4341 Wedding Licence EMR	1,300	1,700	1,785	1,879	1,978	2,082
Total Overhead Expenditure	7,549	13,441	14,206	15,020	15,881	16,793
Net Income over Expenditure	0	0	0	0	0	0
300 Newtown Road Cemetery						
1077 Precept Reallocation	53,330	56,524	64,550	67,731	71,128	74,678
Total Income	53,330	56,524	64,550	67,731	71,128	74,678
4517 Lime Trees - Pollard	0	0	2,000	2,000	2,000	2,000
4045 Salary Reallocation	9,331	9,845	10,436	11,062	11,726	12,429
4405 Rates	1,000	1,000	1,050	1,103	1,158	1,216
4415 Electricity	500	500	500	500	550	578
4425 Repairs and Maintenance	6,590	4,000	7,350	7,718	8,103	8,509
4428 Health & Safety Compliance	410	0	0	0	0	0
4430 Maint. Contracts	30,549	36,329	38,146	40,053	42,055	44,158

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	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4435 Maint. Contracts Unscheduled	1,200	1,200	1,260	1,323	1,389	1,459
4436 Headstone Survey	500	500	525	551	579	608
4440 Fire Extinguishers	250	150	158	165	174	182
4515 Tree Works	2,100	2,100	2,205	2,315	2,431	2,553
4540 NRC Composting Toilet (25%)	400	400	420	441	463	486
4545 Redecoration of Chapel	500	500	500	500	500	500
Total Overhead Expenditure	53,330	56,524	64,550	67,731	71,128	74,678
Net Income over Expenditure	0	0	0	0	0	0
305 Shaw Cemetery						
1077 Precept Reallocation	83,347	88,710	95,601	102,104	109,388	117,799
1300 Cemetery Income	68,000	68,672	70,389	72,148	73,952	75,801
Total Income	151,347	157,382	165,990	174,252	183,340	193,600
4517 Lime Trees - Pollard	0	2,500	2,500	2,500	2,500	2,500
4045 Salary Reallocation	25,073	26,946	28,563	30,277	32,093	34,019
4249 IT - Cemeteries	1,923	1,923	2,019	2,120	2,226	2,337
4265 Subscriptions	480	480	504	529	556	583
4400 Rent Payable	1,000	1,000	1,050	1,103	1,158	1,216
4405 Rates	5,000	5,000	5,250	5,513	5,788	6,978
4410 Water	4,500	4,500	4,725	4,961	5,209	5,470
4415 Electricity	3,740	4,000	4,000	4,000	4,400	4,620
4425 Repairs and Maintenance	6,418	6,968	7,875	8,269	8,682	9,116
4428 Health & Safety Compliance	1,082	800	840	882	926	972
4430 Maint. Contracts	81,381	96,779	101,618	106,699	112,034	117,635
4435 Maint. Contracts Unscheduled	3,000	3,000	3,150	3,308	3,473	3,647
4440 Fire Extinguishers	400	210	221	232	243	255
4515 Tree Works	17,350	3,276	3,675	3,859	4,052	4,252
Total Overhead Expenditure	151,347	157,382	165,990	174,252	183,340	193,600
Net Income over Expenditure	0	0	0	0	0	0
310 Markets						
1077 Precept Reallocation	2,652	10,214	11,034	12,801	14,826	16,932
1320 Market Income	45,000	42,500	43,563	44,652	45,768	46,912
Total Income	47,652	52,714	54,597	57,453	60,594	63,844
4045 Salary Reallocation	14,342	18,198	19,291	20,447	21,674	22,975
4265 Subscriptions	550	460	483	507	533	559
4266 Licence	0	190	200	210	220	231
4275 Advertising General	1,780	2,700	1,963	2,061	2,164	2,272
4360 Market Management	17,500	17,500	18,375	19,294	20,258	21,274
4361 Market bank costs	300	250	263	276	289	304
4405 Rates	3,500	3,616	3,797	3,987	4,186	4,395
4415 Electricity	1,360	1,300	1,300	1,300	1,430	1,502
4425 Repairs and Maintenance	8,320	8,500	8,925	9,371	9,840	10,332
Total Overhead Expenditure	47,652	52,714	54,597	57,453	60,594	63,844

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Net Income over Expenditure	0	0	0	0	0	0
315 War Memorial						
1077 Precept Reallocation	6,099	7,604	7,918	8,248	8,598	8,967
Total Income	6,099	7,604	7,918	8,248	8,598	8,967
4045 Salary Reallocation	1,882	3,304	3,503	3,712	3,935	4,171
4425 Repairs and Maintenance	2,217	2,300	2,415	2,536	2,663	2,796
4850 Sinking Fund	2,000	2,000	2,000	2,000	2,000	2,000
Total Overhead Expenditure	6,099	7,604	7,918	8,248	8,598	8,967
Net Income over Expenditure	0	0	0	0	0	0
320 Footway Lighting						
1077 Precept Reallocation	38,856	36,528	51,926	54,591	57,370	60,294
Total Income	38,856	36,528	51,926	54,591	57,370	60,294
4045 Salary Reallocation	4,856	4,528	4,781	5,088	5,393	5,717
4415 Electricity	12,500	19,000	19,950	20,948	21,995	23,095
4425 Repairs and Maintenance	14,500	13,000	19,845	20,837	21,879	22,973
4855 Street Lighting Upgrade	7,000	0	7,350	7,718	8,103	8,509
Total Overhead Expenditure	38,856	36,528	51,926	54,591	57,370	60,294
Net Income over Expenditure	0	0	0	0	0	0
325 Clock House						
1077 Precept Reallocation	7,941	5,656	6,367	6,589	7,009	7,460
Total Income	7,941	5,656	6,367	6,589	7,009	7,460
4045 Salary Reallocation	1,237	2,049	2,173	2,302	2,440	2,587
4415 Electricity	1,920	1,850	1,850	1,850	2,035	2,137
4425 Repairs and Maintenance	3,700	900	945	992	1,042	1,094
4428 Health & Safety Compliance	700	400	420	441	463	586
4430 Maint. Contracts	384	457	479	504	529	556
4850 Sinking Fund	0	0	500	500	500	500
Total Overhead Expenditure	7,941	5,656	6,367	6,589	7,009	7,460
Net Income over Expenditure	0	0	0	0	0	0
330 Street Furniture						
1077 Precept Reallocation	17,060	14,881	15,715	16,551	17,431	18,358
1605 Clear Channel (INC)	63,000	63,000	63,000	63,000	63,000	63,000
Total Income	80,060	77,881	78,715	79,551	80,431	81,358
4045 Salary Reallocation	5,060	4,721	5,005	5,305	5,623	5,960
4111 Bus Shelter Provision & Maint	63,000	63,000	63,000	63,000	63,000	63,000
4425 Repairs and Maintenance	8,000	6,000	6,300	6,615	6,946	7,293
4460 Grit Bins	4,000	4,160	4,410	4,631	4,862	5,105
Total Overhead Expenditure	80,060	77,881	78,715	79,551	80,431	81,358

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Net Income over Expenditure	0	0	0	0	0	0
331 Street Furniture Projects						
1077 Precept Reallocation	0	0	3,000	0	0	0
Total Income	0	0	3,000	0	0	0
4462 New Bench	0	0	3,000	0	0	0
Total Overhead Expenditure	0	0	3,000	0	0	0
Net Income over Expenditure	0	0	0	0	0	0
335 Recreation Grounds						
1077 Precept Reallocation	98,021	107,747	116,566	122,501	129,036	135,783
1355 Income - Pitches	3,000	900	923	946	993	1,018
Total Income	101,021	108,647	117,489	123,447	130,029	136,801
4591 Green Flag submission	700	700	735	772	810	851
4045 Salary Reallocation	22,005	22,672	24,033	25,474	27,003	28,623
4410 Water	332	700	735	772	810	851
4415 Electricity	3,150	3,100	3,150	3,150	3,465	3,638
4425 Repairs and Maintenance	10,350	11,000	11,550	12,128	12,734	13,371
4428 Health & Safety Compliance	650	650	683	717	753	790
4430 Maint. Contracts	57,034	63,025	69,326	72,793	76,432	80,254
4435 Maint. Contracts Unscheduled	2,600	2,600	2,867	3,010	3,160	3,318
4515 Tree Works	4,200	4,200	4,410	4,631	4,862	5,105
Total Overhead Expenditure	101,021	108,647	117,489	123,447	130,029	136,801
Net Income over Expenditure	0	0	0	0	0	0
340 Play Areas						
1077 Precept Reallocation	108,249	113,949	120,052	126,481	133,260	140,405
Total Income	108,249	113,949	120,052	126,481	133,260	140,405
4045 Salary Reallocation	42,226	40,399	42,824	45,392	48,116	51,003
4425 Repairs and Maintenance	29,663	30,000	31,500	33,075	34,729	36,466
4430 Maint. Contracts	35,360	42,050	44,153	46,360	48,678	51,112
4435 Maint. Contracts Unscheduled	1,000	1,000	1,050	1,103	1,158	1,216
4515 Tree Works	0	500	525	551	579	608
Total Overhead Expenditure	108,249	113,949	120,052	126,481	133,260	140,405
Net Income over Expenditure	0	0	0	0	0	0
341 Play Areas Projects						
1077 Precept Reallocation	0	0	52,500	55,125	57,881	60,775
Total Income	0	0	52,500	55,125	57,881	60,775
4423 Upgrading Play Areas	0	0	52,500	55,125	57,881	60,775
Total Overhead Expenditure	0	0	52,500	55,125	57,881	60,775

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Net Income over Expenditure	0	0	0	0	0	0
345 Victoria Park						
1077 Precept Reallocation	200,773	178,704	187,232	196,768	207,407	218,316
1360 Income - Tennis Courts	6,000	7,000	7,175	7,354	7,538	7,727
1380 Income - Bowling Club	900	900	946	969	993	1,018
1385 Income - Kiosk/Cafe	4,000	2,000	4,000	4,100	4,203	4,308
1390 Income - Victoria Park Hire	3,000	4,000	4,100	4,203	4,308	4,415
1391 Income - Mini Golf	5,000	5,000	5,125	5,253	5,385	5,519
Total Income	219,673	197,604	208,578	218,647	229,834	241,303
4517 Lime Trees - Pollard	18,300	0	3,000	3,000	3,000	3,000
4518 Lime Tree Avenue Lighting	1,430	750	750	750	750	750
4541 Repairs to Victoria and Lions	500	0	0	0	0	0
4543 Splashpark	4,000	4,200	4,410	4,631	4,862	5,105
4591 Green Flag submission	850	893	938	985	1,034	1,085
4045 Salary Reallocation	52,613	28,926	30,663	32,501	34,451	36,518
4355 Toilet Hire	1,690	2,500	0	0	0	0
4410 Water	10,000	13,500	14,700	15,435	16,207	17,017
4415 Electricity	5,950	6,000	6,000	6,000	6,600	6,930
4425 Repairs and Maintenance	19,000	20,000	21,000	22,050	23,153	24,310
4428 Health & Safety Compliance	1,000	1,000	1,050	1,103	1,157	1,216
4430 Maint. Contracts	88,770	101,180	106,239	111,551	117,129	122,985
4435 Maint. Contracts Unscheduled	4,000	4,600	5,250	5,513	5,788	6,078
4440 Fire Extinguishers	150	250	263	276	289	304
4445 Security	500	1,000	1,050	1,103	1,157	1,216
4465 Tennis Courts Maintenance	3,600	3,600	3,600	3,600	3,600	3,600
4480 Music at the Bandstand	3,000	3,000	3,150	3,308	3,473	3,647
4490 VP Fun Day	3,500	4,000	4,200	4,410	4,631	4,862
4515 Tree Works	820	2,205	2,315	2,431	2,553	2,680
Total Overhead Expenditure	219,673	197,604	208,578	218,647	229,834	241,303
Net Income over Expenditure	0	0	0	0	0	0
346 Victoria Park Projects						
1077 Precept Reallocation	0	0	5,000	5,000	5,000	5,000
Total Income	0	0	5,000	5,000	5,000	5,000
4533 Restoration of Victoria & Lion	0	0	5,000	5,000	5,000	5,000
Total Overhead Expenditure	0	0	5,000	5,000	5,000	5,000
Net Income over Expenditure	0	0	0	0	0	0
350 Open Spaces						
1077 Precept Reallocation	119,940	121,641	136,929	144,350	151,712	159,448
Total Income	119,940	121,641	136,929	144,350	151,712	159,448
4774 Additional Dog Bin Collections	1,750	1,750	1,838	1,929	2,026	2,127
4775 Additional Land Maintenance	8,000	0	8,400	9,261	9,724	10,210

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4045 Salary Reallocation	17,329	12,717	13,481	14,289	15,146	16,055
4400 Rent Payable	1,300	1,160	1,218	1,279	1,343	1,410
4410 Water	110	116	122	128	134	141
4425 Repairs and Maintenance	4,000	4,000	4,200	4,410	4,631	4,862
4430 Maint. Contracts	80,589	95,838	100,630	105,661	110,945	116,492
4435 Maint. Contracts Unscheduled	2,100	2,205	2,315	2,431	2,553	2,680
4515 Tree Works	3,262	2,355	3,150	3,308	3,473	3,647
4760 Litter Picking Equipment	500	500	525	551	579	608
4770 Biodiversity Survey	1,000	1,000	1,050	1,103	1,158	1,216
Total Overhead Expenditure	119,940	121,641	136,929	144,350	151,712	159,448
Net Income over Expenditure	0	0	0	0	0	0
351 Open Spaces Projects						
1077 Precept Reallocation	0	5,000	0	0	0	0
Total Income	0	5,000	0	0	0	0
4773 Water courses	0	5,000	0	0	0	0
Total Direct Expenditure	0	5,000	0	0	0	0
Net Income over Expenditure	0	0	0	0	0	0
355 Floral Displays and Trees						
1077 Precept Reallocation	43,807	36,277	43,203	45,197	47,296	49,509
1990 Miscellaneous Income	1,500	0	0	0	0	0
Total Income	45,307	36,277	43,203	45,197	47,296	49,509
4045 Salary Reallocation	9,707	10,051	10,655	11,293	11,971	12,689
4435 Maint. Contracts Unscheduled	1,500	1,500	1,575	1,654	1,736	1,823
4471 Tree Surveys	9,500	0	5,000	5,000	5,000	5,000
4500 Tree planting	3,150	3,276	3,473	3,647	3,829	4,021
4505 Edible Crops	450	450	450	450	450	450
4510 Floral Displays	21,000	21,000	22,050	23,153	24,310	25,526
Total Overhead Expenditure	45,307	36,277	43,203	45,197	47,296	49,509
Net Income over Expenditure	0	0	0	0	0	0
360 Britain & Newbury In Bloom						
1077 Precept Reallocation	14,012	16,436	17,373	18,361	19,404	20,506
1600 Sponsorship	500	500	500	500	500	500
Total Income	14,512	16,936	17,873	18,861	19,904	21,006
4711 Britain in Bloom	0	3,500	3,675	3,859	4,052	4,254
4045 Salary Reallocation	10,012	8,936	9,473	10,041	10,643	11,282
4710 Newbury In Bloom	4,500	4,500	4,725	4,961	5,209	5,470
Total Overhead Expenditure	14,512	16,936	17,873	18,861	19,904	21,006
Net Income over Expenditure	0	0	0	0	0	0

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Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
420 Wash Common Allotment						
1077 Precept Reallocation	7,343	6,868	7,443	7,990	8,574	9,189
1400 Allotment Income	4,274	4,784	4,908	5,036	5,166	5,301
Total Income	11,617	11,652	12,351	13,026	13,740	14,490
4045 Salary Reallocation	5,459	5,544	5,878	6,229	6,603	6,999
4410 Water	1,500	1,340	1,167	1,225	1,287	1,350
4425 Repairs and Maintenance	1,500	1,300	1,654	1,737	1,823	1,914
4430 Maint. Contracts	1,158	1,378	1,447	1,519	1,595	1,675
4435 Maint. Contracts Unscheduled	1,000	1,050	1,102	1,158	1,216	1,276
4515 Tree Works	1,000	1,040	1,103	1,158	1,216	1,276
Total Overhead Expenditure	11,617	11,652	12,351	13,026	13,740	14,490
Net Income over Expenditure	0	0	0	0	0	0
421 Allotments (except Wash Common						
1077 Precept Reallocation	32,866	33,781	37,972	40,726	43,652	46,759
1400 Allotment Income	23,000	25,000	25,650	26,317	27,001	27,703
Total Income	55,866	58,781	63,622	67,043	70,653	74,462
4451 Notice Boards	0	0	1,000	1,000	1,000	1,000
4045 Salary Reallocation	27,273	27,373	29,016	30,756	32,602	34,558
4248 IT - Allotments	137	324	340	357	375	394
4265 Subscriptions	112	65	68	72	75	79
4400 Rent Payable	945	950	1,050	1,103	1,158	1,216
4410 Water	4,650	6,500	6,825	7,166	7,525	7,901
4425 Repairs and Maintenance	4,329	4,329	4,773	5,012	5,263	5,526
4430 Maint. Contracts	9,140	10,870	11,414	11,985	12,583	13,213
4435 Maint. Contracts Unscheduled	5,000	5,250	5,828	6,119	6,425	6,746
4515 Tree Works	4,280	3,120	3,308	3,473	3,647	3,829
Total Overhead Expenditure	55,866	58,781	63,622	67,043	70,653	74,462
Net Income over Expenditure	0	0	0	0	0	0
430 Wharf Toilets						
1077 Precept Reallocation	23,360	19,716	20,845	21,924	23,060	24,256
Total Income	23,360	19,716	20,845	21,924	23,060	24,256
4045 Salary Reallocation	5,360	3,616	3,834	4,063	4,307	4,565
4195 Wharf Toilets Contract	15,750	13,750	14,438	15,159	15,917	16,713
4405 Rates	250	250	263	276	289	304
4425 Repairs and Maintenance	2,000	2,100	2,310	2,426	2,547	2,674
Total Overhead Expenditure	23,360	19,716	20,845	21,924	23,060	24,256
Net Income over Expenditure	0	0	0	0	0	0
435 Community Services - General						
1077 Precept Reallocation	12,210	23,857	25,539	26,722	27,968	30,621

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Total Income	12,210	23,857	25,539	26,722	27,968	30,621
4045 Salary Reallocation	0	10,799	11,447	12,134	12,862	13,634
4190 CCTV	0	2,500	2,625	2,756	2,894	3,039
4550 GM Vehicle Lease	7,024	4,200	4,200	4,200	4,200	2,758
4551 GM Vehicle Consumables	1,000	700	1,326	1,393	1,462	2,924
4552 GM Vehicle Insurance	1,200	1,263	1,326	1,393	1,462	2,924
4553 GM Vehicle Maint. Payment	550	700	735	772	810	851
4554 GM Vehicle Tax	0	195	205	215	226	237
4555 Tools & Equipment	2,436	3,500	3,675	3,859	4,052	4,254
Total Overhead Expenditure	12,210	23,857	25,539	26,722	27,968	30,621
Net Income over Expenditure	0	0	0	0	0	0
436 Community Services PROJECTS						
1077 Precept Reallocation	0	33,270	35,267	37,382	39,625	42,003
Total Income	0	33,270	35,267	37,382	39,625	42,003
4045 Salary Reallocation	0	33,270	35,267	37,382	39,625	42,003
Total Overhead Expenditure	0	33,270	35,267	37,382	39,625	42,003
Net Income over Expenditure	0	0	0	0	0	0
500 CPAC General						
1077 Precept Reallocation	37,005	23,905	24,788	26,198	27,693	29,277
Total Income	37,005	23,905	24,788	26,198	27,693	29,277
4045 Salary Reallocation	33,980	20,905	22,160	23,489	24,898	26,392
4600 CPA&L Committee Fund	1,500	1,000	525	551	579	608
4625 Art Trail	750	750	827	868	911	957
4637 Local Democracy WG	250	250	276	290	305	320
4639 Art on the Park	525	500	500	500	500	500
4643 Ceremonial Commitments	0	500	500	500	500	500
Total Overhead Expenditure	37,005	23,905	24,788	26,198	27,693	29,277
Net Income over Expenditure	0	0	0	0	0	0
501 CPAC Events & Projects						
1077 Precept Reallocation	0	24,857	24,669	26,059	26,032	27,594
Total Income	0	24,857	24,669	26,059	26,032	27,594
4045 Salary Reallocation	0	21,857	23,169	24,559	26,032	27,594
4686 VE Day 80th Anniversary	0	3,000	0	0	0	0
4687 NTC 30 yrs Anniversary	0	0	1,500	1,500	0	0
Total Overhead Expenditure	0	24,857	24,669	26,059	26,032	27,594
Net Income over Expenditure	0	0	0	0	0	0
505 Civic Responsibility						

