

At : 15:49

Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
101 Cemetery						
4011 RATES	3,950	4,500	4,800	5,000	5,250	5,500
4012 WATER	600	500	525	550	575	600
4014 ELECTRICITY	250	250	275	300	325	350
4016 CLEANING COSTS	0	50	50	50	50	50
4023 PRINTING & STATIONERY	320	300	300	300	300	300
4025 SUBSCRIPTIONS	0	100	150	150	150	150
4036 MAINTENANCE - PROPERTY	600	600	600	650	650	675
4037 MAINTENANCE - GROUNDS	3,500	3,500	3,500	3,500	3,500	3,500
4042 EQUIPT MAINTENANCE	1,200	1,200	1,200	1,200	1,200	1,250
4059 OTHER PROF'L FEES	4,000	12,000	0	0	0	0
4063 GRAVE DIGGING	16,000	13,000	13,000	13,000	13,000	13,000
4080 STAFF WELFARE CABIN	1,400	0	0	0	0	0
4510 CEMETERY LODGE	0	1,200	1,200	1,200	1,200	1,200
5050 DEPOT SALARY	25,092	25,092	25,092	25,092	25,092	25,092
Total Over Head Expenditure	56,912	62,292	50,692	50,992	51,292	51,667
1181 SALE OF EXCL RIGHT	20,000	20,000	20,000	20,000	20,000	20,000
1182 SALE OF EXCL RIGHT GR	3,000	3,000	3,000	3,000	3,000	3,000
1183 INTERMENT FEES	35,000	37,500	37,500	37,500	37,500	37,500
1184 INTERMENT FEES GR	8,200	9,000	9,250	9,500	9,750	10,000
1185 TRANS EXCL RIGHT	2,350	2,000	2,000	2,050	2,100	2,150
1187 MEMORIAL FEES	7,000	7,000	7,000	7,250	7,500	7,750
1188 MEMORIAL FEES GR	1,500	1,750	1,750	1,750	1,750	1,750
1191 PLANTING/UPKEEP	240	240	250	260	270	280
1510 CEMETERY LODGE	0	14,647	14,647	14,647	14,647	14,647
Total Income	77,290	95,137	95,397	95,957	96,517	97,077
Cemetery - Net Expenditure	-20,378	-32,845	-44,705	-44,965	-45,225	-45,410
102 Market						
4001 SALARIES	8,000	8,100	8,100	8,100	8,100	8,100
4011 RATES	4,110	2,700	2,700	2,700	2,700	2,700
4012 WATER	0	450	500	500	500	500
4013 RENT	450	455	500	500	500	500
4014 ELECTRICITY	200	200	300	350	350	400
4032 PUBLICITY	250	250	250	250	250	250
4044 MAINTENANCE-MARKET	1,200	1,200	1,200	1,200	1,200	1,200
4055 LICENCES	25	25	25	25	25	25
5050 DEPOT SALARY	24,122	24,122	24,122	24,122	24,122	24,122
Total Over Head Expenditure	38,357	37,502	37,697	37,747	37,747	37,797
1161 TUESDAY TOLLS	10,000	7,500	7,500	7,500	7,500	7,500
1162 SATURDAY TOLLS	10,000	8,500	8,500	8,500	8,500	8,500
1163 ART MARKET	0	50	50	50	50	50
1165 SPECIALITY MARKETS	50	1,100	1,100	1,100	1,100	1,100

Continued on Page 2

At : 15:49

Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Total Income	20,050	17,150	17,150	17,150	17,150	17,150
Market - Net Expenditure	18,307	20,352	20,547	20,597	20,597	20,647
103 N/Fields Comm Centre						
Total Over Head Expenditure	0	0	0	0	0	0
N/Fields Comm Centre - Net Expenditure	0	0	0	0	0	0
104 Allotments & Footpaths						
4012 WATER	100	200	200	200	200	200
4037 MAINTENANCE - GROUNDS	1,200	1,200	1,200	1,200	1,200	1,200
4039 MAINTENANCE - F'PATHS	300	300	300	300	300	300
5050 DEPOT SALARY	1,514	1,514	1,514	1,514	1,514	1,514
Total Over Head Expenditure	3,114	3,214	3,214	3,214	3,214	3,214
1001 RENT RECEIVABLE	2,800	3,300	3,400	3,500	3,600	3,700
1095 ANNUITY INCOME	3,109	3,109	3,109	3,109	3,109	3,109
Total Income	5,909	6,409	6,509	6,609	6,709	6,809
Allotments & Footpaths - Net Expenditure	-2,795	-3,195	-3,295	-3,395	-3,495	-3,595
105 Other Open Spaces						
4017 WASTE DISPOSAL	0	100	100	100	100	100
4037 MAINTENANCE - GROUNDS	6,500	9,000	9,250	9,500	9,750	10,000
4048 MAINTCE-PLAYGROUNDS	2,500	3,000	3,000	3,000	3,000	3,000
4049 MAINTCE SEATS BINS	300	500	500	500	500	500
4501 WAR MEMORIAL	850	850	850	850	850	850
5050 DEPOT SALARY	9,626	9,626	9,626	9,626	9,626	9,626
Total Over Head Expenditure	19,776	23,076	23,326	23,576	23,826	24,076
1019 MAINTENANCE OF	200	200	200	200	200	200
Total Income	200	200	200	200	200	200
Other Open Spaces - Net Expenditure	19,576	22,876	23,126	23,376	23,626	23,876
106 Public conveniences						
4011 RATES	875	1,000	1,000	1,000	1,000	1,000
4012 WATER	1,250	1,250	1,250	1,250	1,250	1,250
4014 ELECTRICITY	120	300	300	300	300	300
4016 CLEANING COSTS	1,000	1,000	1,000	1,000	1,000	1,000
4036 MAINTENANCE - PROPERTY	1,500	1,500	1,500	1,500	1,500	1,500
4093 MAINTENANCE HIGH BEECH	2,000	2,000	2,000	2,000	2,000	2,000
5050 DEPOT SALARY	7,433	7,433	7,433	7,433	7,433	7,433
Total Over Head Expenditure	14,178	14,483	14,483	14,483	14,483	14,483

At : 15:49

Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Public conveniences - Net Expenditure	14,178	14,483	14,483	14,483	14,483	14,483
107 Gilwell Community Centre						
4011 RATES	1,600	1,650	1,650	1,650	1,650	1,650
4013 RENT	1,660	1,660	1,660	1,660	1,660	1,660
4014 ELECTRICITY	3,500	4,000	4,000	4,000	4,000	4,000
4036 MAINTENANCE - PROPERTY	1,200	2,000	2,000	2,000	2,000	2,000
4037 MAINTENANCE - GROUNDS	350	350	400	400	400	400
4042 EQUIP'T MAINTENANCE	775	775	800	800	800	800
5050 DEPOT SALARY	39	39	39	39	39	39
Total Over Head Expenditure	9,124	10,474	10,549	10,549	10,549	10,549
1001 RENT RECEIVABLE	20,000	20,500	20,750	21,000	21,250	21,500
Total Income	20,000	20,500	20,750	21,000	21,250	21,500
Gilwell Community Centre - Net Expenditure	-10,876	-10,026	-10,201	-10,451	-10,701	-10,951
109 Capital (Environment)						
Total Over Head Expenditure	0	0	0	0	0	0
Capital (Environment) - Net Expenditure	0	0	0	0	0	0
301 Lodge Lane						
4037 MAINTENANCE - GROUNDS	450	1,000	1,000	1,000	1,000	1,000
5050 DEPOT SALARY	2,406	2,406	2,406	2,406	2,406	2,406
Total Over Head Expenditure	2,856	3,406	3,406	3,406	3,406	3,406
Lodge Lane - Net Expenditure	2,856	3,406	3,406	3,406	3,406	3,406
302 Ninefields Rec						
5050 DEPOT SALARY	3,998	3,998	3,998	3,998	3,998	3,998
Total Over Head Expenditure	3,998	3,998	3,998	3,998	3,998	3,998
Total Income	0	0	0	0	0	0
Ninefields Rec - Net Expenditure	3,998	3,998	3,998	3,998	3,998	3,998
303 Larsen Rec Ground						
4011 RATES	230	235	265	300	350	400
4012 WATER	800	1,000	1,000	1,000	1,000	1,000
4014 ELECTRICITY	1,250	1,250	1,300	1,350	1,400	1,450
4017 WASTE DISPOSAL	0	500	500	500	500	500
4036 MAINTENANCE - PROPERTY	5,000	5,000	5,000	5,000	5,000	5,000
4037 MAINTENANCE - GROUNDS	4,000	4,000	4,000	4,000	4,000	4,000
4042 EQUIP'T MAINTENANCE	500	500	500	500	500	500
5050 DEPOT SALARY	12,284	12,284	12,284	12,284	12,284	12,284

Continued on Page 4

At : 15:49

Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Total Over Head Expenditure	24,064	24,769	24,849	24,934	25,034	25,134
1003 RENT - TENNIS CLUB	250	265	275	285	295	305
1004 RENT - ROCHFORD	10,000	10,000	10,500	11,000	11,500	12,000
1005 RENT - LARSEN CLUB	9,500	9,500	9,500	10,000	10,000	10,000
1020 DRESSING ROOMS	1,000	1,000	1,000	1,000	1,000	1,000
1021 FOOTBALL FEES	1,200	1,000	1,000	1,000	1,000	1,000
1024 BOWLS FEES	52	52	52	52	52	52
1098 LARSEN CHAR INV INCOME	25	25	25	25	25	25
Total Income	22,027	21,842	22,352	23,362	23,872	24,382
Larsen Rec Ground - Net Expenditure	2,037	2,927	2,497	1,572	1,162	752
304 Larsen shop						
Total Over Head Expenditure	0	0	0	0	0	0
Larsen shop - Net Expenditure	0	0	0	0	0	0
305 Town Mead Rec						
4012 WATER	2,800	3,000	3,250	3,500	3,750	4,000
4014 ELECTRICITY	2,500	1,500	1,525	1,550	1,575	2,000
4015 GAS	3,000	2,000	2,100	2,200	2,300	2,400
4017 WASTE DISPOSAL	600	500	500	500	500	500
4036 MAINTENANCE - PROPERTY	2,000	2,000	2,500	3,000	3,500	4,000
4037 MAINTENANCE - GROUNDS	7,500	7,500	7,600	7,700	7,800	7,900
4042 EQUIP'T MAINTENANCE	1,500	1,500	1,600	1,700	1,800	1,900
4059 OTHER PROF'L FEES	4,032	0	0	0	0	0
4101 ENTERTAINMENT	400	500	500	500	500	500
5050 DEPOT SALARY	38,657	38,657	38,657	38,657	38,657	38,657
Total Over Head Expenditure	62,989	57,157	58,232	59,307	60,382	61,857
1020 DRESSING ROOMS	2,000	2,500	2,525	2,550	2,575	2,600
1021 FOOTBALL FEES	3,500	3,500	4,000	4,500	5,000	5,500
1026 BASEBALL FEES	800	500	500	500	500	500
1030 GOLF DRIVING RANGE	13,500	13,000	13,500	14,000	14,500	15,000
Total Income	19,800	19,500	20,525	21,550	22,575	23,600
Town Mead Rec - Net Expenditure	43,189	37,657	37,707	37,757	37,807	38,257
306 3g Pitch						
4014 ELECTRICITY	3,500	1,000	1,250	1,500	1,750	2,000
4017 WASTE DISPOSAL	0	500	500	500	500	500
4037 MAINTENANCE - GROUNDS	3,500	10,000	10,000	10,000	10,000	10,000
4042 EQUIP'T MAINTENANCE	1,600	6,000	6,000	6,000	6,000	6,000
4750 3g Pitch EFDC Share	16,714	6,000	6,000	6,000	6,000	6,000
4755 3g Pitch Sinking Fund	15,000	15,000	15,000	15,000	15,000	15,000
5002 ADMIN REALLOCATION	500	500	500	500	500	500
5050 DEPOT SALARY	5,473	5,473	5,473	5,473	5,473	5,473

Continued on Page 5

At : 15:49

Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
	Total Over Head Expenditure	46,287	44,473	44,723	44,973	45,223	45,473
1028	3G PITCH - NON VATABLE	55,000	25,000	25,000	25,000	25,000	25,000
1029	3G PITCH - VATABLE	8,000	3,500	4,000	4,000	4,000	4,000
	Total Income	63,000	28,500	29,000	29,000	29,000	29,000
	3g Pitch - Net Expenditure	-16,713	15,973	15,723	15,973	16,223	16,473
307 Town Mead Club							
4001	SALARIES	103,018	105,336	81,000	82,000	83,000	84,000
4002	SALARIES O/C NIC	6,807	6,010	5,000	5,250	5,500	5,750
4003	SALARIES O/C SUP	10,299	10,704	6,000	6,100	6,200	6,300
4011	RATES	4,250	4,300	4,250	4,275	4,300	4,325
4012	WATER	3,500	2,200	2,250	2,300	2,350	2,400
4014	ELECTRICITY	13,500	10,000	10,000	10,000	10,000	10,000
4015	GAS	3,000	2,500	2,500	2,500	2,500	2,500
4016	CLEANING COSTS	2,000	2,500	2,750	3,000	3,250	3,500
4017	WASTE DISPOSAL	2,400	2,500	2,600	2,700	2,800	2,900
4019	SUNDRIES	500	500	500	500	500	500
4023	PRINTING & STATIONERY	50	50	50	50	50	50
4032	PUBLICITY	250	250	250	250	250	250
4036	MAINTENANCE - PROPERTY	4,500	5,000	5,500	6,000	6,500	7,000
4038	MAINTENANCE CONTRACTS	1,500	2,000	2,100	2,200	2,300	2,400
4042	EQUIP'T MAINTENANCE	5,000	4,500	5,000	5,500	6,000	6,500
4046	EQUIPMENT PURCHASES	1,000	500	500	500	500	500
4051	BANK CHARGES	900	900	1,000	1,000	1,000	1,000
4055	LICENCES	1,525	500	500	500	500	500
4059	OTHER PROF'L FEES	600	500	500	500	500	500
4101	ENTERTAINMENT	1,500	2,000	2,000	2,000	2,000	2,000
5050	DEPOT SALARY	4,444	4,444	4,444	4,444	4,444	4,444
5055	BAR STAFF SALARY	90,093	91,538	91,538	91,538	91,538	91,538
5056	BAR STAFF SALARY	-120,124	-122,050	-122,050	-122,050	-122,050	-122,050
	Total Over Head Expenditure	140,512	136,682	108,182	111,057	113,932	116,807
3001	BAR PURCHASES	55,500	50,000	50,500	51,000	51,500	52,000
3002	CATERING PURCHASES	10,500	8,000	8,000	8,000	8,000	8,000
3012	BAR EQUIPMENT	1,000	1,000	1,000	1,000	1,000	1,000
3019	SUNDRIES/CONSUMABLES	500	1,000	1,250	1,500	1,750	2,000
	Total Direct Expenditure	67,500	60,000	60,750	61,500	62,250	63,000
1101	BAR SALES	66,000	65,000	66,000	67,000	68,000	69,000
1102	CATERING SALES	17,500	17,000	17,250	17,500	17,750	18,000
1105	BAR STAFF (INC)	5,500	3,000	3,000	3,000	3,000	3,000
1106	IN HOUSE ENTERTAINMENT	150	150	150	150	150	150
1107	FUNCTION ROOM-BAR	45,000	45,000	45,500	46,000	46,500	47,000
1108	FUNCTION ROOM-CATERING	3,500	500	550	600	650	700
1109	FUNCTION ROOM-LETTINGS	17,500	18,250	18,500	18,750	19,000	19,250
1114	GAMING MACHINE INCOME	3,250	2,000	2,000	2,000	2,000	2,000

Continued on Page 6

At : 15:49

Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Total Income	158,400	150,900	152,950	155,000	157,050	159,100
Town Mead Club - Net Expenditure	49,612	45,782	15,982	17,557	19,132	20,707
308 Town Show						
4032 PUBLICITY	250	250	250	250	250	250
4055 LICENCES	50	50	50	50	50	50
4059 OTHER PROF'L FEES	500	750	750	750	750	750
4065 SECURITY COSTS	750	750	750	750	750	750
4101 ENTERTAINMENT	5,500	5,000	5,000	5,000	5,000	5,000
5050 DEPOT SALARY	2,892	2,892	2,892	2,892	2,892	2,892
Total Over Head Expenditure	9,942	9,692	9,692	9,692	9,692	9,692
1006 TOWN SHOW PITCH FEES	1,500	1,000	1,000	1,000	1,000	1,000
Total Income	1,500	1,000	1,000	1,000	1,000	1,000
Town Show - Net Expenditure	8,442	8,692	8,692	8,692	8,692	8,692
309 Capital/Projects						
4053 LOAN INTEREST PAID	17,674	16,752	16,752	16,752	16,752	16,752
4054 LOAN CAPITAL PAID	18,286	19,208	19,208	19,208	19,208	19,208
9915 TFR TO ROLLING CAPITAL	60,000	60,000	60,000	60,000	60,000	60,000
Total Over Head Expenditure	95,960	95,960	95,960	95,960	95,960	95,960
Total Income	0	0	0	0	0	0
Capital/Projects - Net Expenditure	95,960	95,960	95,960	95,960	95,960	95,960
502 Tourist Info Office						
4001 SALARIES	18,837	20,876	22,250	22,500	22,750	23,000
4002 SALARIES O/C NIC	1,682	1,010	1,245	1,260	1,275	1,290
4003 SALARIES O/C SUP	7,166	3,000	3,100	3,200	3,300	3,400
4009 CAR/TRAVEL ALLOWANCES	50	50	50	50	50	50
4011 RATES	1,900	1,900	1,950	1,975	2,000	2,025
4012 WATER	150	150	200	225	250	275
4013 RENT	8,220	8,220	8,220	8,220	8,220	8,220
4014 ELECTRICITY	350	400	400	450	500	550
4016 CLEANING COSTS	100	100	100	100	100	100
4019 SUNDRIES	0	25	25	25	25	25
4023 PRINTING & STATIONERY	250	650	650	650	650	650
4026 INSURANCE	400	450	450	450	500	550
4036 MAINTENANCE - PROPERTY	300	300	300	300	300	300
4042 EQUIP'T MAINTENANCE	250	250	250	250	250	250
4051 BANK CHARGES	350	375	400	425	450	475
4111 TIC TRIPS EXPENDITURE	6,500	6,500	6,750	7,000	7,250	7,500
5050 DEPOT SALARY	834	834	834	834	834	834

Continued on Page 7

At : 15:49

Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Total Over Head Expenditure	47,339	45,090	47,174	47,914	48,704	49,494
3003 PURCHASES FOR RESALE	1,000	2,000	2,000	2,000	2,000	2,000
Total Direct Expenditure	1,000	2,000	2,000	2,000	2,000	2,000
1100 SALES	1,500	2,500	2,750	3,000	3,250	3,500
1112 AGENCY COMMISSION	500	350	400	450	500	550
1115 TIC TRIPS INCOME	7,500	7,500	7,600	7,650	7,700	7,750
1122 ACCOMODATION LIST	100	100	100	100	100	100
1123 PARTNERSHIP SCHEME	15,000	12,000	0	0	0	0
1199 SUNDRY INCOME	25	25	25	25	25	25
Total Income	24,625	22,475	10,875	11,225	11,575	11,925
Tourist Info Office - Net Expenditure	23,714	24,615	38,299	38,689	39,129	39,569
504 Hall Lettings						
4011 RATES	5,050	5,150	5,300	5,550	3,700	3,850
4012 WATER	450	0	0	0	0	0
4014 ELECTRICITY	4,000	2,500	2,500	2,500	2,500	2,500
4015 GAS	1,500	1,000	1,000	1,000	1,000	1,000
4016 CLEANING COSTS	0	1,250	1,250	1,250	1,250	1,250
4017 WASTE DISPOSAL	0	2,900	2,900	2,950	3,000	3,050
4032 PUBLICITY	250	100	100	100	100	100
4036 MAINTENANCE - PROPERTY	1,060	1,060	1,060	1,060	1,060	1,060
4042 EQUIP'T MAINTENANCE	500	250	250	250	250	250
4046 EQUIPMENT PURCHASES	0	100	100	100	100	100
4055 LICENCES	750	750	750	2,500	750	750
4059 OTHER PROF'L FEES	8,500	8,500	8,500	8,500	8,500	8,500
4101 ENTERTAINMENT	200	200	200	200	200	200
4116 CINEMA	2,500	1,250	1,250	1,250	1,250	1,250
5050 DEPOT SALARY	8,112	8,112	8,112	8,112	8,112	8,112
Total Over Head Expenditure	32,872	33,122	33,272	35,322	31,772	31,972
1011 LETTING INCOME	35,000	35,500	36,000	36,500	37,000	37,500
1012 EQUIPMENT HIRE INCOME	50	50	50	50	50	50
1013 WEDDING INCOME	7,000	10,000	10,000	10,000	10,000	10,000
1116 CINEMA TICKETS	2,500	1,250	1,500	1,750	2,000	2,250
Total Income	44,550	46,800	47,550	48,300	49,050	49,800
Hall Lettings - Net Expenditure	-11,678	-13,678	-14,278	-12,978	-17,278	-17,828
505 Town Hall Bar						
4011 RATES	2,010	2,050	2,300	2,350	2,400	2,450
4036 MAINTENANCE - PROPERTY	370	0	0	0	0	0
4042 EQUIP'T MAINTENANCE	300	300	350	400	450	500
4055 LICENCES	300	300	300	300	300	300
4059 OTHER PROF'L FEES	500	500	550	600	650	700
5055 BAR STAFF SALARY	30,031	30,513	30,513	30,513	30,513	30,513

At : 15:49

Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Total Over Head Expenditure	33,511	33,663	34,013	34,163	34,313	34,463
3001 BAR PURCHASES	22,500	12,250	12,250	12,250	12,250	12,250
3002 CATERING PURCHASES	1,000	250	250	250	250	250
3012 BAR EQUIPMENT	100	250	250	250	250	250
3019 SUNDRIES/CONSUMABLES	500	250	250	250	250	250
Total Direct Expenditure	24,100	13,000	13,000	13,000	13,000	13,000
1011 LETTING INCOME	2,500	0	0	0	0	0
1101 BAR SALES	45,000	45,000	45,500	46,000	46,500	47,000
1102 CATERING SALES	2,000	250	250	250	250	250
1103 CORKAGE	5,000	0	0	0	0	0
1105 BAR STAFF (INC)	850	850	850	850	850	850
Total Income	55,350	46,100	46,600	47,100	47,600	48,100
Town Hall Bar - Net Expenditure	2,261	563	413	63	-287	-637
507 Discretionary Spending (Incl S						
4014 ELECTRICITY	1,500	1,500	1,500	1,500	1,500	1,500
4701 GRANTS - GENERAL	7,000	7,000	7,000	7,000	7,000	7,000
4703 FESTIVAL WEEK	500	0	0	0	0	0
4704 XMAS LIGHTS	19,500	20,000	20,500	20,500	21,000	21,000
4707 W/A PROMOTION	3,000	2,000	2,000	2,000	2,000	2,000
4709 TOWN MAGAZINE	15,750	16,000	16,250	16,500	16,750	17,000
4711 TOWN TWINNING	3,000	3,000	3,000	3,000	3,000	3,000
4715 XMAS	1,000	1,000	1,000	1,000	1,000	1,000
4716 WALTHAM ABBEY IN BLOOM	250	200	200	200	200	200
4717 COMMUNITY BUSES	6,250	6,250	6,500	7,000	7,500	8,000
4718 SUBSIDISED T/H LETTINGS	2,000	2,000	2,500	2,750	3,000	3,250
4721 STREET FESTIVALS	3,500	1,500	1,500	1,500	1,500	1,500
4723 WA TAPESTRY	200	200	200	200	200	200
Total Over Head Expenditure	63,450	60,650	62,150	63,150	64,650	65,650
1075 COMMUNITY BUS INCOME	30	50	50	50	50	50
1079 ADVERTISING INCOME	2,500	2,500	2,500	2,500	2,500	2,500
Total Income	2,530	2,550	2,550	2,550	2,550	2,550
Discretionary Spending (Incl S - Net Expenditure)	60,920	58,100	59,600	60,600	62,100	63,100
512 Democratic Represent'n & Mgmt						
4009 CAR/TRAVEL ALLOWANCES	100	100	100	100	100	100
4010 COUNCILLOR TRAINING	500	500	500	500	500	500
4201 MAYORS ALLOWANCE	3,000	3,000	3,000	3,000	3,000	3,000
4202 HOSPITALITY ALLOWANCE	2,500	2,500	2,500	2,500	2,500	2,500
4203 DEMOCRATIC EXPENSES	850	850	850	850	850	850
Total Over Head Expenditure	6,950	6,950	6,950	6,950	6,950	6,950

At : 15:49

Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Democratic Represent'n & Mgmt - Net Expenditure	6,950	6,950	6,950	6,950	6,950	6,950
601 Depot/Plant/Equipment						
4001 SALARIES	146,166	146,166	149,089	152,070	155,111	158,213
4002 SALARIES O/C NIC	16,256	16,256	16,581	16,912	17,250	17,595
4003 SALARIES O/C SUP	31,642	31,642	32,274	32,919	33,577	34,248
4007 UNIFORMS/PROT CLOTHING	800	500	500	500	500	500
4008 TRAINING/COURSES	500	500	500	500	500	500
4013 RENT	25,500	26,500	27,000	27,500	28,000	28,500
4017 WASTE DISPOSAL	13,725	8,000	8,000	8,000	8,000	8,000
4026 INSURANCE	2,650	2,700	2,750	2,800	2,850	2,900
4036 MAINTENANCE - PROPERTY	500	500	500	500	500	500
4041 EQ HIRE	500	750	800	850	900	950
4042 EQUIP'T MAINTENANCE	600	500	500	500	500	500
4043 FUEL	7,500	6,000	6,000	6,000	6,000	6,000
4803 CASE TRACTOR	150	0	0	0	0	0
4804 DUMPER CEMETERY	300	300	300	300	300	300
4805 MOWERS	900	500	500	500	500	500
4806 SMALL PLANT/TOOLS CEM	1,450	1,000	1,000	1,000	1,000	1,000
4808 NEW HOLLAND TRACTOR	1,000	1,000	1,000	1,000	1,000	1,000
4809 RANSOM PARKWAY	2,500	1,500	1,500	1,500	1,500	1,500
4811 RANSOM FIVE GANG MWR	2,250	1,000	1,000	1,000	1,000	1,000
4822 MARKET SWEEPER	100	0	0	0	0	0
4823 TRAILERS	150	100	100	100	100	100
4824 MERCEDES VAN	750	750	800	900	1,000	1,100
4826 HI-LIFT & POWERFLEX	0	600	600	600	600	600
4828 NISSAN CABSTAR	3,430	3,430	3,430	3,430	3,430	3,430
5050 DEPOT SALARY	30,177	30,177	32,000	33,000	34,000	35,000
5051 DEPOT SALARY RECHARGE	-194,064	-194,064	-194,064	-194,064	-194,064	-194,064
Total Over Head Expenditure	95,432	86,307	92,660	98,317	104,054	109,872
Total Income	0	0	0	0	0	0
Depot/Plant/Equipment - Net Expenditure	95,432	86,307	92,660	98,317	104,054	109,872
602 Establishment						
4001 SALARIES	182,455	186,709	190,000	200,000	210,000	220,000
4002 SALARIES O/C NIC	20,982	18,618	19,500	20,000	20,500	21,000
4003 SALARIES O/C SUP	39,776	40,516	47,500	48,000	48,500	49,000
4007 UNIFORMS/PROT CLOTHING	250	250	250	250	250	250
4008 TRAINING/COURSES	1,500	1,500	1,500	1,500	1,500	1,500
4009 CAR/TRAVEL ALLOWANCES	1,239	1,250	1,250	1,250	1,250	1,250
4011 RATES	13,080	13,500	13,750	14,000	14,250	14,500
4012 WATER	500	500	500	500	500	500
4014 ELECTRICITY	4,000	3,000	3,000	3,000	3,000	3,000
4015 GAS	2,250	1,500	1,500	1,500	1,500	1,500
4016 CLEANING COSTS	6,500	4,000	4,000	4,000	4,000	4,000
4017 WASTE DISPOSAL	3,500	3,700	3,800	3,900	4,000	4,100

Continued on Page 10

At : 11:51

Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4019 SUNDRIES	1,000	1,000	1,000	1,000	1,000	1,000
4021 TELEPHONE	1,800	2,000	2,000	2,000	2,000	2,000
4022 POSTAGE	3,200	2,500	2,600	2,700	2,800	2,900
4023 PRINTING & STATIONERY	8,000	6,000	6,250	6,500	6,750	7,000
4025 SUBSCRIPTIONS	3,500	3,600	3,750	3,750	3,750	3,750
4026 INSURANCE	22,000	23,000	23,500	24,000	24,500	25,000
4028 INFO TECHNOLOGY	3,500	6,250	6,250	6,300	6,350	6,400
4029 OFFICE SUNDRIES	300	300	300	300	300	300
4031 OTHER ADVERTISING	1,000	1,000	1,000	1,000	1,000	1,000
4033 WEB SITE	3,210	3,210	3,250	3,300	3,350	3,400
4036 MAINTENANCE - PROPERTY	34,500	36,000	36,500	37,000	37,500	38,000
4038 MAINTENANCE CONTRACTS	975	1,000	1,000	1,000	1,000	1,000
4041 EQ HIRE	5,500	6,000	6,000	6,000	6,000	6,000
4042 EQUIP'T MAINTENANCE	2,400	2,400	2,450	2,500	2,550	2,600
4046 EQUIPMENT PURCHASES	1,500	1,500	1,500	1,500	1,500	1,500
4051 BANK CHARGES	4,000	3,000	3,000	3,000	3,000	3,000
4056 LEGAL FEES	2,000	2,000	2,000	2,000	2,000	2,000
4057 AUDIT FEES	3,680	3,680	4,500	4,500	4,500	4,500
4058 ACCOUNTANCY SUPPORT	14,000	12,000	12,000	12,000	12,000	12,000
4059 OTHER PROF'L FEES	29,500	26,500	29,500	30,000	30,500	31,000
4060 H R SUPPORT CONTRACT	1,980	1,980	2,000	2,200	2,400	2,600
4064 CCTV MAINTENANCE	6,750	7,000	7,250	7,500	7,750	8,000
4301 SUPER ADMIN	1,700	1,700	1,800	1,800	1,800	1,800
4303 ELECTION PROVISION	3,000	3,000	3,000	3,000	3,000	3,000
4304 QUAKER LANE	500	500	500	500	500	500
5002 ADMIN REALLOCATION	-500	-500	-500	-500	-500	-500
5050 DEPOT SALARY	16,961	16,961	16,961	16,961	16,961	16,961
Total Over Head Expenditure	451,988	448,624	465,911	479,711	493,511	507,311
1001 RENT RECEIVABLE	4,650	5,000	5,100	5,200	5,300	5,400
1009 QUAKER LANE	9,250	9,250	10,000	10,000	10,000	10,000
1076 PRECEPT	825,800	837,981	854,740	871,834	889,270	907,055
1077 LCTS GRANTS	23,708	0	0	0	0	0
1090 INTEREST RECEIVABLE	200	250	250	250	250	250
1199 SUNDRY INCOME	50	50	50	50	50	50
Total Income	863,658	852,531	870,140	887,334	904,870	922,755
Establishment - Net Expenditure	-411,670	-403,907	-404,229	-407,623	-411,359	-415,444
Total Budget Expenditure :	1,352,211	1,316,584	1,306,883	1,335,915	1,359,942	1,387,825
Income :	1,378,889	1,331,594	1,343,548	1,367,337	1,390,968	1,414,948
Net Expenditure	-26,678	-15,010	-36,665	-31,422	-31,026	-27,123