Broadbridge Heath Parish Council

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
100	**Income**						
1076	Precept	175,172	183,931	0	0	0	0
1080	Bank Interest Received	12,000	2,783	0	0	0	0
1150	Environmental grant	8,941	9,343	0	0	0	0
1200	Rent Received	260	260	0	0	0	0
1250	Insurance CC and TC	140	140	0	0	0	0
1300	Family Fun Fair	420	420	0	0	0	0
1440	Hire charges	0	100	0	0	0	0
	Total Income	**196,933**	**196,977**	**0**	**0**	**0**	**0**
	Net Income over Expenditure	**196,933**	**196,977**	**0**	**0**	**0**	**0**
120	**Administration**						
4000	Salaries	92,618	86,495	0	0	0	0
4040	Pensions	16,538	14,045	0	0	0	0
4050	Training - staff and councillo	2,500	2,500	0	0	0	0
4052	Staff Sundries	500	500	0	0	0	0
4055	Chairmans Allowance	400	400	0	0	0	0
4056	Cllr Allowances	1,500	0	0	0	0	0
4057	Professional Services	2,000	3,500	0	0	0	0
4060	Contracted Services	0	10,920	0	0	0	0
4100	Insurance	3,850	3,006	0	0	0	0
4110	Audit	1,375	1,444	0	0	0	0
4120	Legal Fees	1,500	3,500	0	0	0	0
4121	Banking service charges	74	84	0	0	0	0
4122	PWLB Loan Repayments	7,698	7,698	0	0	0	0
4130	Consumables	1,400	1,470	0	0	0	0
4140	Postage	20	20	0	0	0	0
4150	IT	2,000	2,100	0	0	0	0
4160	Travel	100	200	0	0	0	0
4175	Service Charge WHG	759	0	0	0	0	0
4185	Parish Office Facilities	2,500	3,500	0	0	0	0
4186	Parish Office Utilities	2,500	1,500	0	0	0	0
4190	Website	300	500	0	0	0	0
4210	Publications and Subscriptions	2,500	1,000	0	0	0	0
4220	Newsletter and Promotion	600	800	0	0	0	0
4230	Grants	4,000	2,000	0	0	0	0
4231	S137	100	2,000	0	0	0	0
4250	Youth work	12,600	12,600	0	0	0	0
4430	Repairs to Parish Assets	1,000	1,000	0	0	0	0
4460	Street Scene	150	0	0	0	0	0
4480	Refuse	300	750	0	0	0	0
4493	Maintenance	1,500	0	0	0	0	0
	Total Overhead Expenditure	**162,882**	**163,532**	**0**	**0**	**0**	**0**
	Net Income over Expenditure	**(162,882)**	**(163,532)**	**0**	**0**	**0**	**0**

140 Open Spaces

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		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4410	Street Light	100	0	0	0	0	0
4430	Repairs to Parish Assets	1,500	0	0	0	0	0
4440	Community Facilities	800	800	0	0	0	0
4460	Street Scene	2,500	2,400	0	0	0	0
4470	Dog bins	670	1,000	0	0	0	0
4480	Refuse	2,700	3,000	0	0	0	0
4485	Pond and Watercourse Maint	0	2,500	0	0	0	0
4490	environmental maintenance	3,000	3,150	0	0	0	0
4491	grass cutting	12,600	13,230	0	0	0	0
4492	Playground inspection reports	1,150	1,130	0	0	0	0
4493	Maintenance	5,000	10,000	0	0	0	0
4494	Fitness Equipment	0	1,500	0	0	0	0
4496	Tree Survey and Maintenance	7,000	10,000	0	0	0	0
	Total Overhead Expenditure	**37,020**	**48,710**	**0**	**0**	**0**	**0**
	Net Income over Expenditure	**(37,020)**	**(48,710)**	**0**	**0**	**0**	**0**
155	**Weston Avenue**						
1360	Allotment Rent Weston	1,094	3,330	0	0	0	0
	Total Income	**1,094**	**3,330**	**0**	**0**	**0**	**0**
4498	Allotments	1,050	1,050	0	0	0	0
	Total Direct Expenditure	**1,050**	**1,050**	**0**	**0**	**0**	**0**
	Net Income over Expenditure	**44**	**2,280**	**0**	**0**	**0**	**0**
200	**Village Centre Development Pro**						
1430	VC Project Reimbursement	3,000	0	0	0	0	0
	Total Income	**3,000**	**0**	**0**	**0**	**0**	**0**
	Net Income over Expenditure	**3,000**	**0**	**0**	**0**	**0**	**0**
	Total Budget Income	201,027	200,307	0	0	0	0
	Expenditure	200,952	213,292	0	0	0	0
	Movement to/(from) Gen Reserve	**75**	**(12,985)**	**0**	**0**	**0**	**0**