

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
110 INCOME - CSC						
1076 Precept	591,250	0	0	0	0	0
1077 Council Tax Grant	10,752	0	0	0	0	0
1090 Bank Interest	636	0	0	0	0	0
Total Income	602,638	0	0	0	0	0
Net Income over Expenditure	602,638	0	0	0	0	0
120 INCOME - ENVIRONMENT/LEISURE						
1300 Market Income	4,088	0	0	0	0	0
1310 Misc Income: Licenses/Advert	5,161	0	0	0	0	0
Total Income	9,249	0	0	0	0	0
Net Income over Expenditure	9,249	0	0	0	0	0
210 STAFF - CSC						
4000 Salary	154,363	0	0	0	0	0
4010 Employers Pension	30,500	0	0	0	0	0
4020 Employers NI	14,637	0	0	0	0	0
4060 Staff Mileage and Bens	500	0	0	0	0	0
4070 Training	1,500	0	0	0	0	0
Total Overhead Expenditure	201,500	0	0	0	0	0
Net Income over Expenditure	(201,500)	0	0	0	0	0
220 GENERAL ADMIN - CSC						
4100 Telephone	1,000	0	0	0	0	0
4110 Office Expenses	2,500	0	0	0	0	0
4120 IT Support	5,000	0	0	0	0	0
4130 HR Support	2,500	0	0	0	0	0
4150 Stationery and Office Supplies	2,000	0	0	0	0	0
4160 Postage	1,000	0	0	0	0	0
4170 Office Equipment Repair and	500	0	0	0	0	0
4180 Cleaning	5,000	0	0	0	0	0
4190 Fire Inspection	800	0	0	0	0	0
4200 Audit Fees	2,500	0	0	0	0	0
4210 Insurance	9,000	0	0	0	0	0
4220 Bank Charges	100	0	0	0	0	0
4230 Affiliation	2,500	0	0	0	0	0
4710 Renewals - Provision	1,000	0	0	0	0	0
Total Overhead Expenditure	35,400	0	0	0	0	0
Net Income over Expenditure	(35,400)	0	0	0	0	0
230 COUNCIL OFFICES						
1230 Council Offices Room Hire	8,163	0	0	0	0	0
Total Income	8,163	0	0	0	0	0
4250 Rates	10,600	0	0	0	0	0

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4260 Water	500	0	0	0	0	0
4270 Heating and Electricity	4,500	0	0	0	0	0
4280 Refurbishment	1,000	0	0	0	0	0
Total Overhead Expenditure	16,600	0	0	0	0	0
Net Income over Expenditure	(8,437)	0	0	0	0	0
240 COMM ENHANCEMENT/ENGAGEMENT						
4300 Christmas Lights	11,000	0	0	0	0	0
4310 Flowers and Hanging Baskets	8,000	0	0	0	0	0
4320 Website and Social Media	1,000	0	0	0	0	0
4350 Library	28,000	0	0	0	0	0
4380 Highworth Rec Centre	47,000	0	0	0	0	0
4410 Visitor Centre (Provision)	12,000	0	0	0	0	0
4420 Provision for Youth	5,000	0	0	0	0	0
Total Overhead Expenditure	112,000	0	0	0	0	0
Net Income over Expenditure	(112,000)	0	0	0	0	0
250 CIVIC						
4450 Mayoral Allowance	2,000	0	0	0	0	0
4460 Councillor Training	500	0	0	0	0	0
4470 Elections	2,000	0	0	0	0	0
Total Overhead Expenditure	4,500	0	0	0	0	0
Net Income over Expenditure	(4,500)	0	0	0	0	0
310 STAFF - ENVIRONMENT/LEISURE						
4000 Salary	133,419	0	0	0	0	0
4010 Employers Pension	26,475	0	0	0	0	0
4020 Employers NI	12,056	0	0	0	0	0
4070 Training	1,500	0	0	0	0	0
Total Overhead Expenditure	173,450	0	0	0	0	0
Net Income over Expenditure	(173,450)	0	0	0	0	0
320 GENERAL ADMIN -ENVIRON/LEISURE						
4530 Car Park Inspections	900	0	0	0	0	0
4540 Repairs and Maintenance	8,810	0	0	0	0	0
4550 Uniforms inc PPE	600	0	0	0	0	0
4560 Waste Removal	9,350	0	0	0	0	0
4570 Football Club Cleaning	1,440	0	0	0	0	0
4580 Vehicle Maintenance	3,000	0	0	0	0	0
4590 Vehicle RFL	645	0	0	0	0	0
4600 Vehicle Trackers	640	0	0	0	0	0
4610 Street Cleaning	3,565	0	0	0	0	0
4620 Mower Lease - 1	12,700	0	0	0	0	0
4630 Mower Lease - New	11,600	0	0	0	0	0
4640 Spraying	700	0	0	0	0	0

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4650 Garage Rent	1,050	0	0	0	0	0
4660 Fuel	7,000	0	0	0	0	0
4670 Mobile Phone	1,500	0	0	0	0	0
4680 Tools	500	0	0	0	0	0
4690 Machinery	3,000	0	0	0	0	0
4700 Dog Bins Services -	11,500	0	0	0	0	0
4710 Renewals - Provision	1,000	0	0	0	0	0
Total Overhead Expenditure	79,500	0	0	0	0	0
Net Income over Expenditure	(79,500)	0	0	0	0	0
330 GROUNDS BUILDINGS AND LAND						
4250 Rates	1,300	0	0	0	0	0
4270 Heating and Electricity	1,500	0	0	0	0	0
4540 Repairs and Maintenance	1,000	0	0	0	0	0
Total Overhead Expenditure	3,800	0	0	0	0	0
Net Income over Expenditure	(3,800)	0	0	0	0	0
340 CEMETERY						
1210 Cemetery Income	20,000	0	0	0	0	0
1220 Memorials Income	4,000	0	0	0	0	0
Total Income	24,000	0	0	0	0	0
4250 Rates	2,500	0	0	0	0	0
4260 Water	200	0	0	0	0	0
4270 Heating and Electricity	1,500	0	0	0	0	0
4750 Cemetery General Administr.	1,000	0	0	0	0	0
Total Overhead Expenditure	5,200	0	0	0	0	0
Net Income over Expenditure	18,800	0	0	0	0	0
350 ALLOTMENTS						
1240 Allotments Income	6,000	0	0	0	0	0
Total Income	6,000	0	0	0	0	0
4260 Water	500	0	0	0	0	0
4730 Rents	1,100	0	0	0	0	0
Total Overhead Expenditure	1,600	0	0	0	0	0
Net Income over Expenditure	4,400	0	0	0	0	0
360 BREWERY STREET WC						
4180 Cleaning	8,000	0	0	0	0	0
4250 Rates	3,500	0	0	0	0	0
4260 Water	1,000	0	0	0	0	0
4270 Heating and Electricity	1,500	0	0	0	0	0
4540 Repairs and Maintenance	1,000	0	0	0	0	0
Total Overhead Expenditure	15,000	0	0	0	0	0

