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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
110 INCOME - CSC						
1076 Precept	614,723	645,825	0	0	0	0
1077 Council Tax Grant	10,752	10,752	0	0	0	0
1090 Bank Interest	50	1,150	0	0	0	0
Total Income	625,525	657,727	0	0	0	0
Net Income over Expenditure	625,525	657,727	0	0	0	0
120 INCOME - ENVIRONMENT/LEISURE						
1305 Fireworks Income	7,000	11,500	0	0	0	0
1310 Misc Income: Licenses/Advert	5,820	5,820	0	0	0	0
1315 Football Pitch Income	6,700	6,700	0	0	0	0
1320 Tennis Income	1,350	1,300	0	0	0	0
1350 Sale Assets	0	10,000	0	0	0	0
Total Income	20,870	35,320	0	0	0	0
Net Income over Expenditure	20,870	35,320	0	0	0	0
210 STAFF - CSC						
4000 Salary	148,500	151,000	0	0	0	0
4010 Employers Pension	29,757	32,000	0	0	0	0
4020 Employers NI	15,369	17,000	0	0	0	0
4060 Staff Mileage and Bens	200	200	0	0	0	0
4070 Training	3,000	4,500	0	0	0	0
Total Overhead Expenditure	196,826	204,700	0	0	0	0
Net Income over Expenditure	(196,826)	(204,700)	0	0	0	0
220 GENERAL ADMIN - CSC						
4100 Telephone and Broadband	2,500	3,000	0	0	0	0
4110 Office Expenses	3,300	2,500	0	0	0	0
4120 IT Support	6,000	6,500	0	0	0	0
4125 RBS Finance Package Sub	1,600	1,800	0	0	0	0
4130 Professional Fees inc HR	5,400	3,400	0	0	0	0
4150 Stationery and Office Supplies	1,700	2,900	0	0	0	0
4160 Postage	1,000	500	0	0	0	0
4170 Office Equipment Repair and	2,000	2,500	0	0	0	0
4180 Cleaning	1,500	1,000	0	0	0	0
4190 Fire Inspection	900	1,000	0	0	0	0
4200 Audit Fees	2,550	2,700	0	0	0	0
4210 Insurance	9,500	9,500	0	0	0	0
4220 Bank & Other Charges	100	400	0	0	0	0
4230 Affiliation	3,200	3,745	0	0	0	0
Total Overhead Expenditure	41,250	41,445	0	0	0	0
Net Income over Expenditure	(41,250)	(41,445)	0	0	0	0
230 COUNCIL OFFICES						

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1230	Council Offices Room Hire	6,000	6,500	0	0	0	0
	Total Income	6,000	6,500	0	0	0	0
4250	Rates	10,650	10,750	0	0	0	0
4260	Water	500	700	0	0	0	0
4270	Heating and Electricity	4,500	4,500	0	0	0	0
4280	Refurbishment	2,000	2,000	0	0	0	0
	Total Overhead Expenditure	17,650	17,950	0	0	0	0
	Net Income over Expenditure	(11,650)	(11,450)	0	0	0	0
240 COMM ENHANCEMENT/ENGAGEMENT							
4300	Christmas Lights	10,000	10,500	0	0	0	0
4310	Flowers and Hanging Baskets	8,500	9,500	0	0	0	0
4320	Website and Social Media	1,000	1,700	0	0	0	0
4330	Neighbourhood Plan	4,200	5,000	0	0	0	0
4350	Library	26,500	27,062	0	0	0	0
4370	Visit Wiltshire Sub	1,000	1,000	0	0	0	0
4410	Visitor Centre (Provision)	12,000	12,000	0	0	0	0
4415	Sustainable Highworth	1,000	0	0	0	0	0
4420	Provision for Youth	12,000	7,000	0	0	0	0
4430	Fireworks	5,500	6,500	0	0	0	0
4435	Parking	1,000	0	0	0	0	0
4436	Remembrance	25	1,000	0	0	0	0
4440	Jubilee Celebrations	5,000	4,000	0	0	0	0
	Total Overhead Expenditure	87,725	85,262	0	0	0	0
	Net Income over Expenditure	(87,725)	(85,262)	0	0	0	0
245 GRANTS AND CONTINGENCIES							
4515	May Day	3,500	3,500	0	0	0	0
	Total Overhead Expenditure	3,500	3,500	0	0	0	0
	Net Income over Expenditure	(3,500)	(3,500)	0	0	0	0
250 CIVIC							
4450	Mayoral Allowance	2,000	2,000	0	0	0	0
4460	Councillor Training	1,000	1,000	0	0	0	0
4470	Elections	2,000	4,230	0	0	0	0
	Total Overhead Expenditure	5,000	7,230	0	0	0	0
	Net Income over Expenditure	(5,000)	(7,230)	0	0	0	0
310 STAFF - ENVIRONMENT/LEISURE							
4000	Salary	136,842	158,000	0	0	0	0
4010	Employers Pension	27,352	29,500	0	0	0	0
4020	Employers NI	14,725	16,750	0	0	0	0
4070	Training	4,000	5,000	0	0	0	0
	Total Overhead Expenditure	182,919	209,250	0	0	0	0

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Net Income over Expenditure	(182,919)	(209,250)	0	0	0	0
320 GENERAL ADMIN -ENVIRON/LEISURE						
4530 Car Park Inspections	0	900	0	0	0	0
4540 Repairs and Maintenance	12,000	10,000	0	0	0	0
4550 Uniforms inc PPE	2,500	2,500	0	0	0	0
4560 Waste Removal	3,000	3,000	0	0	0	0
4565 Health and Safety	1,500	2,000	0	0	0	0
4580 Vehicle Maintenance	3,000	10,000	0	0	0	0
4590 Vehicle RFL	645	0	0	0	0	0
4600 Vehicle Trackers	640	700	0	0	0	0
4610 Street Cleaning	5,500	5,000	0	0	0	0
4620 Mower Lease - 1	24,300	38,000	0	0	0	0
4640 Spraying	700	700	0	0	0	0
4650 Garage Rent	1,050	1,150	0	0	0	0
4660 Fuel	7,500	9,000	0	0	0	0
4680 Tools	500	500	0	0	0	0
4690 Machinery	4,000	2,000	0	0	0	0
4700 Dog Bins Services -	3,000	1,000	0	0	0	0
4705 Tree Maintenance	1,300	3,000	0	0	0	0
4710 Renewals - Provision	1,000	1,000	0	0	0	0
Total Overhead Expenditure	72,135	90,450	0	0	0	0
Net Income over Expenditure	(72,135)	(90,450)	0	0	0	0
330 GROUNDS BUILDINGS AND LAND						
4250 Rates	1,900	2,520	0	0	0	0
4270 Heating and Electricity	1,500	2,500	0	0	0	0
4540 Repairs and Maintenance	4,200	5,000	0	0	0	0
4570 Football Club Cleaning	1,440	1,440	0	0	0	0
Total Overhead Expenditure	9,040	11,460	0	0	0	0
Net Income over Expenditure	(9,040)	(11,460)	0	0	0	0
340 CEMETERY						
1210 Cemetery Income	23,000	23,000	0	0	0	0
1220 Memorials Income	4,500	4,500	0	0	0	0
Total Income	27,500	27,500	0	0	0	0
4180 Cleaning	0	550	0	0	0	0
4250 Rates	2,250	2,400	0	0	0	0
4260 Water	200	200	0	0	0	0
4270 Heating and Electricity	1,500	1,500	0	0	0	0
4706 Cemetery Tree Works	5,000	5,000	0	0	0	0
4750 Cemetery General Administr.	1,000	2,000	0	0	0	0
Total Overhead Expenditure	9,950	11,650	0	0	0	0
Net Income over Expenditure	17,550	15,850	0	0	0	0

