

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
100 Personnel						
4000 Corp. Council Expenditure	274,905	295,295	0	0	0	0
4001 Locum Clerks	7,245	0	0	0	0	0
4055 Payroll Admin	1,750	750	0	0	0	0
4060 Training	10,000	9,500	0	0	0	0
Total Overhead Expenditure	293,900	305,545	0	0	0	0
150 Establishment Running Costs						
4070 GDPR	2,500	0	0	0	0	0
4100 Advertising	1,000	3,500	0	0	0	0
4105 Building Maintenance	1,000	1,000	0	0	0	0
4110 Establishment Charges	5,334	4,000	0	0	0	0
4115 Minute Binding	500	0	0	0	0	0
4120 Meeting Costs	2,100	1,600	0	0	0	0
4125 Newsletters	4,650	6,716	0	0	0	0
4130 Office/ IT Equip./ Maintenance	6,500	8,000	0	0	0	0
4135 Pear Mapping Maintenance	450	175	0	0	0	0
4140 Pear Mapping Cemetery	200	200	0	0	0	0
4145 Photocopier	3,000	1,250	0	0	0	0
4150 Postage	600	300	0	0	0	0
4155 Stationery	4,000	3,000	0	0	0	0
4160 Subscriptions	5,300	4,800	0	0	0	0
4165 Telephone / Internet	5,250	4,000	0	0	0	0
4170 Website Hosting	2,500	2,500	0	0	0	0
4175 Health & Safety	2,000	4,000	0	0	0	0
4180 Health Care	500	0	0	0	0	0
4185 PPE	1,250	2,000	0	0	0	0
4220 Audit	4,350	3,500	0	0	0	0
4225 Insurance	11,850	7,500	0	0	0	0
4230 PWLB (Loan)	15,300	15,300	0	0	0	0
4700 Legal Fees/Professional Fees	6,100	7,600	0	0	0	0
Total Overhead Expenditure	86,234	80,941	0	0	0	0
160 Vehicle Costs						
4195 New Vehicle	0	2,500	0	0	0	0
4200 Vehicle Costs	2,500	2,500	0	0	0	0
4205 Fuel - Van (LTC Share)	1,900	1,250	0	0	0	0
4630 UTV Running Costs	800	800	0	0	0	0
Total Overhead Expenditure	5,200	7,050	0	0	0	0
170 Civic						
4235 Civic Expenses	9,500	4,000	0	0	0	0
4770 Youth Engagement Project	200	200	0	0	0	0
Total Overhead Expenditure	9,700	4,200	0	0	0	0
200 Cemetery						
4300 Cemetery Maintenance Costs	4,050	4,050	0	0	0	0

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4305 Cemetery Plaques Expenditure	150	150	0	0	0	0
4310 St. Mary's Wall / Churchyard	500	500	0	0	0	0
4315 Memorial Testing	500	500	0	0	0	0
4320 Additional Green Burial Site	4,000	4,000	0	0	0	0
Total Overhead Expenditure	9,200	9,200	0	0	0	0
1200 Cemetery Income	11,750	12,000	0	0	0	0
Total Income	11,750	12,000	0	0	0	0
300 Christmas						
4400 Christmas Lights	10,200	9,500	0	0	0	0
4405 Events (Christmas)	1,750	1,500	0	0	0	0
Total Overhead Expenditure	11,950	11,000	0	0	0	0
1400 Grotto Income	100	100	0	0	0	0
Total Income	100	100	0	0	0	0
400 Amenities General						
4450 Grass Cutting	29,535	18,000	0	0	0	0
4455 Litter Picking (Play Areas)	7,900	7,000	0	0	0	0
4460 Litter Picking (Docks)	3,500	2,900	0	0	0	0
4465 Litter Picking (Dog Waste)	4,700	4,400	0	0	0	0
4470 Dog Bins / Signs	500	1,000	0	0	0	0
4475 Parking Provision	200	200	0	0	0	0
4480 Grit Bins	1,000	800	0	0	0	0
4485 Street Furniture / Fingerposts	5,000	1,000	0	0	0	0
4490 Floral Displays	10,250	7,500	0	0	0	0
4495 Wild Flowers	2,000	3,000	0	0	0	0
4500 Coinros Contract	4,850	0	0	0	0	0
4505 Bulbs	500	500	0	0	0	0
4510 Trees (Tree Inspection)	4,000	5,000	0	0	0	0
4515 Machinery/Tools/Gen Repairs	4,500	2,500	0	0	0	0
4520 Machinery Replacement Fund	2,500	2,500	0	0	0	0
4530 Lydney In Bloom (Exp)	750	0	0	0	0	0
4535 Environment Project	0	10,000	0	0	0	0
4610 Play Areas Maintenance	3,550	2,500	0	0	0	0
4615 Noticeboards	1,000	1,000	0	0	0	0
4620 Oaks - Clear Scrub etc.	700	0	0	0	0	0
4625 Town Spraying	1,000	500	0	0	0	0
Total Overhead Expenditure	87,935	70,300	0	0	0	0
1025 Environment Agency (INC)	5,500	5,500	0	0	0	0
Total Income	5,500	5,500	0	0	0	0
500 Allotments						
4600 Allotments General	500	500	0	0	0	0
Total Overhead Expenditure	500	500	0	0	0	0
1300 Allotments Income	330	330	0	0	0	0

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Total Income	330	330	0	0	0	0
600 General Finance						
4190 Electoral Fees Plus Expenses	6,500	5,500	0	0	0	0
4410 Flood Defences	100	0	0	0	0	0
4415 Easter Egg Event	250	0	0	0	0	0
4420 Contingency	5,000	0	0	0	0	0
4425 Wild Boar	500	500	0	0	0	0
4430 Rain Gauge	0	700	0	0	0	0
4435 Egg Hunt	0	250	0	0	0	0
Total Overhead Expenditure	12,350	6,950	0	0	0	0
1020 Wayleave	32	32	0	0	0	0
1045 Lydney in Bloom (Inc)	850	850	0	0	0	0
1076 Precept	579,240	579,240	0	0	0	0
1080 Bank Interest	200	200	0	0	0	0
Total Income	580,322	580,322	0	0	0	0
650 Donations & Grants						
4750 Bathurst Park & Rec. Trust	34,700	34,700	0	0	0	0
4755 Bathurst - Litter Picking	19,000	15,300	0	0	0	0
4760 Lydney Recreation Trust	20,515	20,515	0	0	0	0
4765 Free Grants & Donations	10,000	10,000	0	0	0	0
Total Overhead Expenditure	84,215	80,515	0	0	0	0
700 General Planning						
4800 Planning Committee	500	500	0	0	0	0
4805 Highways General	200	200	0	0	0	0
4810 Bus Shelters	500	500	0	0	0	0
4815 CCTV	4,250	4,250	0	0	0	0
Total Overhead Expenditure	5,450	5,450	0	0	0	0
Total Budget	606,634	581,651	0	0	0	0
Income :	0	0	0	0	0	0
Net Expenditure	606,634	581,651	0	0	0	0