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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
101 GENERAL							
1176	INC - PRECEPT	1,227,300	1,566,425	1,595,877	1,469,432	0	0
1181	INC - SALARIES CHARGE TO	6,500	6,890	7,303	7,486	0	0
1182	INC - WC LOAN REFUND	19,560	21,437	23,493	25,748	0	0
1185	INC - WC INTEREST	9,304	7,427	5,371	3,117	0	0
1196	INC - INTEREST RECEIVED	8,000	30,000	30,000	30,000	0	0
1197	INC - CCLA INVESTMENT	43,537	70,000	70,000	70,000	0	0
1199	INC - QTRLY RECHARGE RE	1,600	1,600	1,600	1,600	0	0
	Total Income	1,315,801	1,703,779	1,733,644	1,607,383	0	0
1103	TELEPHONE/MOBILE	10,000	10,600	11,000	11,275	0	0
1105	PHOTOCOPY	1,600	1,600	1,650	1,691	0	0
1106	POSTAGE	750	750	750	769	0	0
1107	STATIONERY	2,622	2,800	2,900	2,973	0	0
1110	AUDIT	3,600	3,800	3,900	3,998	0	0
1111	HIRE OF TOWN HALL	6,000	6,360	6,750	6,919	0	0
1112	INSURANCES	2,800	3,500	3,750	3,844	0	0
1114	TRAINING	7,000	7,420	7,865	8,062	0	0
1118	ADVERTISING -	750	750	750	769	0	0
1121	IT	12,000	13,000	13,500	13,838	0	0
1122	LEGAL & PROFESSIONAL	4,900	5,000	5,000	5,125	0	0
1124	ACCOUNTS CONSULTANCY	1,797	1,905	2,020	2,071	0	0
1125	MISCELLANEOUS EXP (F&A)	1,420	1,500	1,550	1,589	0	0
1126	CARETAKERS	150	150	150	154	0	0
1127	OFFICE EQUIPMENT	4,000	4,240	4,500	4,613	0	0
1133	PENSION CONTRIBUTION	49,522	52,493	55,645	57,036	0	0
1134	PAYE and NI (ees,) (F&A)	60,889	64,542	68,415	70,125	0	0
1138	NET PAY (F&A)	135,408	143,532	152,145	155,949	0	0
1140	TRAVEL - STAFF (F&A)	900	950	950	974	0	0
1145	TRAVEL - MEMBERS	100	100	100	100	0	0
1147	SUBSCRIPTIONS	2,600	2,756	2,921	2,994	0	0
1151	LOAN INTEREST PAID	13,956	11,141	8,056	4,675	0	0
1152	LOAN REPAY PRINC. PWLB	29,340	32,155	35,240	38,621	0	0
1153	LOAN INTEREST PAID	995	904	812	719	0	0
1154	LOAN REPAY PRINC.	6,425	6,516	6,608	6,701	0	0
1155	LOAN INTEREST PAID	10,350	0	0	0	0	0
1156	LOAN REPAY PRINC.	17,485	0	0	0	0	0
1164	STRATEGIC PLAN DELIVERY	10,000	10,000	10,000	10,250	0	0
1165	NEIGHBOURHOOD	35,000	42,643	5,000	5,000	0	0
1167	S.PLAN - ENVIRONMENTAL	24,401	15,000	15,000	15,000	0	0
1169	ELECTION COSTS	4,000	2,000	2,000	2,050	0	0
1170	CHAIR'S ALLOWANCE	500	500	500	500	0	0
1172	BANK CHARGES	300	320	335	343	0	0
	Total Overhead Expenditure	461,560	448,927	429,762	438,727	0	0
	Net Income over Expenditure	854,241	1,254,852	1,303,882	1,168,656	0	0
102 GRANTS							
1260	GRANTS - GENERAL	10,000	12,000	12,000	12,000	0	0
1261	GRANT - METHUEN HALL	69,200	50,450	50,000	50,000	0	0

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1265	GRANT - ARTS CENTRE	5,000	10,000	10,000	10,000	0	0
1267	GRANT - PEACOCK ARTS	750	750	750	750	0	0
1268	GRANT - CORSHAM TOWN	2,000	0	0	0	0	0
1269	GRANT - GASTARD VILLAGE	2,000	0	0	0	0	0
	Total Overhead Expenditure	88,950	73,200	72,750	72,750	0	0
	Net Income over Expenditure	(88,950)	(73,200)	(72,750)	(72,750)	0	0
201 RECREATION & AMENITY SITES							
2151	INC - CORSHAM IN BLOOM	2,500	2,650	2,800	2,870	0	0
2152	INC - MARTINGATE	2,277	2,414	2,559	2,623	0	0
2153	INC - WAYLEAVE, THE	42	42	42	42	0	0
2177	INC - RECREATION AND	1,100	1,166	1,236	1,267	0	0
	Total Income	5,919	6,272	6,637	6,802	0	0
2101	GEN MAINTENANCE (INCL	5,464	10,000	6,500	6,663	0	0
2102	SERVICE	6,087	20,000	30,000	30,000	0	0
2103	BOUNDARY & TREE	8,000	10,000	15,000	15,000	0	0
2106	SPRINGFIELD UTILITIES	1,200	1,272	1,348	1,382	0	0
2109	STREET FURNITURE	1,100	1,166	1,200	1,250	0	0
2110	INSURANCE - REC &	3,800	4,028	4,270	4,377	0	0
2111	GARDENS/PLANTING	1,367	1,449	1,536	1,574	0	0
2112	GROUNDS TEAM	1,639	1,737	1,841	1,887	0	0
2114	GROUNDS MAINT.	30,000	31,800	33,708	34,551	0	0
2115	ANNUAL PLAY AREA	1,000	1,500	1,500	1,538	0	0
2116	IN BLOOM DISPLAYS/MAINT	7,000	7,420	7,865	8,062	0	0
2119	PUBLIC CONVENIENCES	15,000	24,500	24,500	25,113	0	0
2122	BUS SHELTER CLEANING	1,804	2,000	2,100	2,153	0	0
	Total Overhead Expenditure	83,461	116,872	131,368	133,550	0	0
	Net Income over Expenditure	(77,542)	(110,600)	(124,731)	(126,748)	0	0
202 ALLOTMENTS							
2277	INC - ALLOTMENT RENT	5,000	5,300	5,618	5,758	0	0
	Total Income	5,000	5,300	5,618	5,758	0	0
2206	WATER - ALLOTMENTS	450	750	750	769	0	0
2208	FENCES, WALLS ETC	2,000	2,100	2,250	2,306	0	0
2212	INSURANCE - ALLOTMENTS	524	600	635	651	0	0
2214	MAINTENANCE -	375	400	425	436	0	0
	Total Overhead Expenditure	3,349	3,850	4,060	4,162	0	0
	Net Income over Expenditure	1,651	1,450	1,558	1,596	0	0
203 CEMETERY & CHURCHYARDS							
2351	INC - EXCLUSIVE	7,200	7,600	8,000	8,200	0	0
2352	INC - INTERMENT FEES	16,000	16,950	17,950	18,399	0	0
2353	INC - MEMORIAL FEES	4,700	5,000	5,250	5,381	0	0
	Total Income	27,900	29,550	31,200	31,980	0	0

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2301	CHURCHYARD/OLD CEM	250	250	250	256	0	0
2302	LADBROOK LANE	1,750	1,855	2,000	2,050	0	0
2303	GRAVEDIGGING COST	6,000	6,500	6,800	6,970	0	0
2304	CEMETERY BUSINESS	2,000	2,100	2,200	2,255	0	0
2305	LACOCK ROAD CEMETERY	3,300	3,500	3,700	3,793	0	0
	Total Overhead Expenditure	13,300	14,205	14,950	15,324	0	0
	Net Income over Expenditure	14,600	15,345	16,250	16,656	0	0
204	ARNOLD HOUSE						
2401	MAINTENANCE - ARNOLD	5,000	5,300	5,618	5,758	0	0
2402	NNDR - ARNOLD HOUSE	1,000	1,060	1,124	1,152	0	0
2403	INSURANCE - ARNOLD	1,200	1,272	1,348	1,382	0	0
	Total Overhead Expenditure	7,200	7,632	8,090	8,292	0	0
	Net Income over Expenditure	(7,200)	(7,632)	(8,090)	(8,292)	0	0
205	FLATS						
2551	INC - ARNOLD HOUSE FLATS	14,000	14,500	15,000	15,375	0	0
	Total Income	14,000	14,500	15,000	15,375	0	0
2501	REPAIRS & MAINT - A/H FLATS	3,000	3,500	3,500	3,588	0	0
	Total Overhead Expenditure	3,000	3,500	3,500	3,588	0	0
	Net Income over Expenditure	11,000	11,000	11,500	11,787	0	0
206	GUIDE HUT						
2601	UTILITIES - GUIDE HUT	1,800	1,908	2,000	2,100	0	0
2602	INSURANCE - GUIDE HUT	500	550	600	615	0	0
2603	REPAIRS & MAINT - GUIDE	1,500	1,590	2,000	2,000	0	0
	Total Overhead Expenditure	3,800	4,048	4,600	4,715	0	0
	Net Income over Expenditure	(3,800)	(4,048)	(4,600)	(4,715)	0	0
207	PROPERTY & AMENITY GENERAL						
2701	HEALTH & SAFETY	4,000	4,240	4,250	4,250	0	0
2702	UNIFORM/PROTECTIVE	1,275	1,352	1,433	1,469	0	0
2703	EQUIPMENT/TOOLS	1,000	1,060	1,124	1,152	0	0
2704	VAN RUNNING COSTS	6,200	6,750	7,000	7,500	0	0
2705	WASTE COLLECTION	6,800	7,208	7,640	7,831	0	0
2706	CCTV RUNNING COSTS	1,748	1,500	1,500	1,500	0	0
2707	EQUIPMENT SERVICING	800	850	900	923	0	0
2708	MISCELLANEOUS EXP (P&A)	400	400	450	461	0	0
2710	PENSION CONTRIBUTION	62,622	59,470	63,038	64,614	0	0
2711	PAYE and NI (ees) (P&A)	61,021	59,718	63,301	64,884	0	0
2712	NET PAY (P&A)	199,205	203,331	215,531	220,919	0	0
2713	TRAVEL - STAFF (P&A)	550	583	618	633	0	0
2714	PARKING INITIATIVES	76,667	76,667	76,667	78,584	0	0
	Total Overhead Expenditure	422,288	423,129	443,452	454,720	0	0

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Net Income over Expenditure	(422,288)	(423,129)	(443,452)	(454,720)	0	0
301 COMMUNITY SERVICES						
3101 TWINNING COSTS	500	500	500	500	0	0
3102 NEWSLETTER	8,523	9,034	9,576	9,815	0	0
3103 INSURANCE - COMM	300	318	337	345	0	0
3104 MISCELLANEOUS EXP (CS)	765	800	860	882	0	0
3106 RETAIL/TOWN CENTRE	2,732	3,000	3,000	3,075	0	0
3107 CREATIVE CORSHAM	5,792	6,000	6,500	6,663	0	0
3108 HEALTH/WELLBEING INIT.	7,500	7,950	8,400	8,610	0	0
3109 MUSIC THERAPY	3,200	3,200	3,200	3,280	0	0
3110 PENSION CONTRIBUTION	25,889	26,606	28,202	28,907	0	0
3111 PAYE and NI (ees) (CS)	21,771	24,611	26,088	26,740	0	0
3112 NET PAY (CS)	82,108	90,691	96,132	98,535	0	0
3113 TRAVEL - STAFF (CS)	437	450	500	513	0	0
3114 HEALTH/WELLBEING	7,500	7,500	7,500	7,688	0	0
3115 YOUTH ACTIVITIES	24,000	25,440	26,966	27,640	0	0
3116 CORSHAM YOUTH ZONE	9,000	9,540	10,112	10,365	0	0
Total Overhead Expenditure	200,017	215,640	227,873	233,558	0	0
Net Income over Expenditure	(200,017)	(215,640)	(227,873)	(233,558)	0	0
302 TOURISM & EVENTS						
3250 INC - COMMUNITY EVENTS	1,093	1,159	1,229	1,260	0	0
3251 INC - CHRISTMAS LIGHTS	600	625	650	666	0	0
Total Income	1,693	1,784	1,879	1,926	0	0
3201 FETE/EVENTS	12,020	12,750	13,500	13,838	0	0
3203 DESTINATION MARKETING	10,927	11,500	12,250	12,556	0	0
3204 IN BLOOM	437	463	491	503	0	0
3205 ADVERTISING/PUBLISHING	413	438	464	476	0	0
3206 STORYTOWN	4,371	4,500	4,600	4,715	0	0
3209 CHRISTMAS LIGHTS	7,000	7,420	7,865	8,062	0	0
Total Overhead Expenditure	35,168	37,071	39,170	40,150	0	0
Net Income over Expenditure	(33,475)	(35,287)	(37,291)	(38,224)	0	0
601 CAPITAL						
6203 CAP - INC - CIL	20,000	20,000	20,000	20,000	0	0
Total Income	20,000	20,000	20,000	20,000	0	0
6152 CAP - SPRINGFIELD IMPR	0	3,000	3,070	3,147	0	0
6153 CAP - PLAY AREAS (P&A)	20,000	30,000	31,378	32,162	0	0
6155 CAP - SKATE PARK	0	75,000	100,000	0	0	0
6156 CAP - BMX/PUMP TRACK	0	25,000	30,000	0	0	0
6162 CAP - GRND MAINT EQUIP	0	18,180	20,000	20,000	0	0
6163 CAP - IT EQUIPMENT FUND	0	3,000	3,000	3,000	0	0
6164 CAP - BLDG CONTINGENCY	20,000	85,000	85,000	87,125	0	0
6165 CAP - ASSET MANAGEMENT	0	40,000	50,000	51,250	0	0
6167 CAP - NEW WORKSHOP (P&A)	36,448	50,000	0	0	0	0

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6169 CAP - PUBLIC REALM IMPR.	0	19,312	20,000	20,500	0	0
6171 CAP - TRANSPORT	0	40,000	40,000	40,000	0	0
6172 CAP - RAILWAY STATION	26,772	30,000	30,000	0	0	0
6173 CAP - CYCLE NETWORK	0	0	6,955	7,129	0	0
6174 CAP - STRATEGIC PLAN	10,000	10,000	10,000	10,250	0	0
6175 CAP - PUBLIC ART	0	4,619	5,000	5,125	0	0
Total Overhead Expenditure	113,220	433,111	434,403	279,688	0	0
Net Income over Expenditure	(93,220)	(413,111)	(414,403)	(259,688)	0	0
Total Budget Income	1,390,313	1,781,185	1,813,978	1,689,224	0	0
Expenditure	1,435,313	1,781,185	1,813,978	1,689,224	0	0
Movement to/(from) Gen Reserve	(45,000)	0	0	0	0	0