

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	125,100	826,480	0	0	0	0
Total Income	125,100	826,480	0	0	0	0
Net Income over Expenditure	125,100	826,480	0	0	0	0
200 Employee Costs						
4000 Salaries	36,667	126,080	0	0	0	0
4020 Employer Pension contribution	9,167	25,216	0	0	0	0
4025 Employers National Insurance	4,000	13,888	0	0	0	0
4055 Staff Expenses	916	3,000	0	0	0	0
4060 Payroll Set-up	200	0	0	0	0	0
4065 Payroll on-going	500	800	0	0	0	0
4066 Recruitment	0	3,000	0	0	0	0
4070 Avon Pension Fund set-up	2,300	0	0	0	0	0
Total Overhead Expenditure	53,750	171,984	0	0	0	0
Net Income over Expenditure	(53,750)	(171,984)	0	0	0	0
300 Office Costs						
4100 Office Set up	2,500	1,500	0	0	0	0
4105 ICT hardware & monthly	2,000	4,100	0	0	0	0
4110 Website updates	1,000	300	0	0	0	0
4115 Website annual Licence	500	300	0	0	0	0
4120 Communications/Newsletter	1,200	4,300	0	0	0	0
4121 Marketing and Engagement	0	3,000	0	0	0	0
4125 Postage, Freight & Courier	100	150	0	0	0	0
4130 Office Space Rent	7,500	7,500	0	0	0	0
4135 Printer Hardware	600	500	0	0	0	0
4136 Supplies and Stationery	0	2,036	0	0	0	0
4138 Equipment	0	4,000	0	0	0	0
4139 Health and Safety	0	2,000	0	0	0	0
4140 Printing	500	500	0	0	0	0
4145 Insurance	1,600	1,200	0	0	0	0
Total Overhead Expenditure	17,500	31,386	0	0	0	0
Net Income over Expenditure	(17,500)	(31,386)	0	0	0	0
400 Administration/Governance						
4200 Election Costs: Initial	34,600	0	0	0	0	0
4205 Elections: EMR transfer	0	10,000	0	0	0	0
4210 Meeting Room hire	1,000	2,750	0	0	0	0
4211 Refreshments	0	400	0	0	0	0
4215 Councillor Expenses	500	500	0	0	0	0
4220 New Councillor Packs	500	0	0	0	0	0
Total Overhead Expenditure	36,600	13,650	0	0	0	0

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Net Income over Expenditure	(36,600)	(13,650)	0	0	0	0
500 Professional Fees						
4300 Subscriptions/memberships	1,300	3,960	0	0	0	0
4305 Audit & Accountancy Fees	2,000	1,500	0	0	0	0
4310 Councillor Training	1,000	800	0	0	0	0
4311 Staff Training	0	1,200	0	0	0	0
4315 SGC Parish set up costs	5,000	0	0	0	0	0
4321 Consultant support	0	5,000	0	0	0	0
Total Overhead Expenditure	9,300	12,460	0	0	0	0
Net Income over Expenditure	(9,300)	(12,460)	0	0	0	0
600 Other Expenditure						
4400 Communications	1,000	0	0	0	0	0
4405 Miscellaneous	1,000	0	0	0	0	0
4415 Contingency	5,958	0	0	0	0	0
4420 Community Grant Scheme	0	50,000	0	0	0	0
4422 Library Support Grant	0	30,000	0	0	0	0
4425 Young People Provision	0	360,000	0	0	0	0
4430 Community Building Project	0	75,000	0	0	0	0
4435 Christmas Lights	0	15,000	0	0	0	0
4436 Floral Displays	0	12,000	0	0	0	0
4440 Community Events	0	55,000	0	0	0	0
Total Overhead Expenditure	7,958	597,000	0	0	0	0
Net Income over Expenditure	(7,958)	(597,000)	0	0	0	0
Total Budget Income	125,100	826,480	0	0	0	0
Expenditure	125,108	826,480	0	0	0	0
Movement to/(from) Gen Reserve	(8)	0	0	0	0	0