

Forward Budget Summary - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
100 Administration						
Total Income	648,729	666,539	0	0	0	0
Total Overhead Expenditure	46,350	45,600	0	0	0	0
Net Income over Expenditure	602,379	620,939	0	0	0	0
120 Offices (The Hall)						
Total Income	32,500	20,000	0	0	0	0
Total Overhead Expenditure	44,950	42,650	0	0	0	0
Net Income over Expenditure	(12,450)	(22,650)	0	0	0	0
140 Saxon Hall						
Total Income	30,000	30,000	0	0	0	0
Total Overhead Expenditure	125,250	138,900	0	0	0	0
Net Income over Expenditure	(95,250)	(108,900)	0	0	0	0
160 Open Spaces						
Total Income	2,330	2,330	0	0	0	0
Total Overhead Expenditure	134,130	150,790	0	0	0	0
Net Income over Expenditure	(131,800)	(148,460)	0	0	0	0
180 Cemeteries & Church Yards						
Total Income	10,800	12,000	0	0	0	0
Total Overhead Expenditure	31,370	19,880	0	0	0	0
Net Income over Expenditure	(20,570)	(7,880)	0	0	0	0
200 Market						
Total Income	1,000	1,000	0	0	0	0
Total Overhead Expenditure	1,680	1,750	0	0	0	0
Net Income over Expenditure	(680)	(750)	0	0	0	0
220 Car Parks						
Total Income	3,000	3,000	0	0	0	0
Total Overhead Expenditure	700	720	0	0	0	0
Net Income over Expenditure	2,300	2,280	0	0	0	0

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240 Public Lighting						
Total Overhead Expenditure	5,580	5,580	0	0	0	0
Net Income over Expenditure	(5,580)	(5,580)	0	0	0	0
260 Section 137						
Total Overhead Expenditure	2,620	2,620	0	0	0	0
Net Income over Expenditure	(2,620)	(2,620)	0	0	0	0
280 Tourism & Entertainment						
Total Income	500	2,500	0	0	0	0
Total Overhead Expenditure	68,679	70,579	0	0	0	0
Net Income over Expenditure	(68,179)	(68,079)	0	0	0	0
300 Public Conveniences						
Total Overhead Expenditure	0	300	0	0	0	0
Net Income over Expenditure	0	(300)	0	0	0	0
320 Projects						
Total Overhead Expenditure	85,650	33,000	0	0	0	0
Net Income over Expenditure	(85,650)	(33,000)	0	0	0	0
340 Personnel						
Total Overhead Expenditure	217,650	225,000	0	0	0	0
Net Income over Expenditure	(217,650)	(225,000)	0	0	0	0
Total Budget Income	728,859	737,369	0	0	0	0
Expenditure	764,609	737,369	0	0	0	0
Movement to/(from) Gen Reserve	(35,750)	0	0	0	0	0