

Forward Budget Summary - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
100 Staffing						
Total Overhead Expenditure	121,227	135,754	141,185	146,831	152,705	0
Net Income over Expenditure	(121,227)	(135,754)	(141,185)	(146,831)	(152,705)	0
110 Administration						
Total Income	344,747	375,914	390,951	406,589	422,853	0
Total Overhead Expenditure	27,095	32,935	41,772	42,644	43,548	0
Net Income over Expenditure	317,652	342,979	349,179	363,945	379,305	0
120 Cllr Expenses						
Total Overhead Expenditure	1,075	1,075	1,118	1,163	1,209	0
Net Income over Expenditure	(1,075)	(1,075)	(1,118)	(1,163)	(1,209)	0
150 Grants/ Town Promotion						
Total Overhead Expenditure	21,756	39,100	20,004	20,426	20,863	0
Net Income over Expenditure	(21,756)	(39,100)	(20,004)	(20,426)	(20,863)	0
200 Recreation						
Total Overhead Expenditure	50,300	61,200	42,848	44,562	46,346	0
Net Income over Expenditure	(50,300)	(61,200)	(42,848)	(44,562)	(46,346)	0
220 Swimming Pool						
Total Overhead Expenditure	64,300	100,300	64,672	65,058	65,460	0
Net Income over Expenditure	(64,300)	(100,300)	(64,672)	(65,058)	(65,460)	0
300 Public Toilets						
Total Income	1,750	1,750	1,820	1,893	1,969	0
Total Overhead Expenditure	12,600	13,500	14,040	14,602	15,187	0
Net Income over Expenditure	(10,850)	(11,750)	(12,220)	(12,709)	(13,218)	0
310 Bus Shelter						
Total Overhead Expenditure	1,400	1,600	1,664	1,731	1,800	0
Net Income over Expenditure	(1,400)	(1,600)	(1,664)	(1,731)	(1,800)	0
320 Street lighting						
Total Overhead Expenditure	27,500	39,900	41,496	43,155	44,882	0

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Net Income over Expenditure	(27,500)	(39,900)	(41,496)	(43,155)	(44,882)	0
330 Cemetery						
Total Income	13,250	15,000	15,600	16,223	16,873	0
Total Overhead Expenditure	8,800	8,900	17,256	9,626	10,012	0
Net Income over Expenditure	4,450	6,100	(1,656)	6,597	6,861	0
340 Allotments						
Total Income	1,800	1,800	1,872	1,947	2,025	0
Total Overhead Expenditure	1,100	1,200	1,248	1,298	1,350	0
Net Income over Expenditure	700	600	624	649	675	0
345 Markets						
Total Income	0	3,000	3,120	3,245	3,375	0
Total Overhead Expenditure	0	1,000	1,040	1,082	1,125	0
Net Income over Expenditure	0	2,000	2,080	2,163	2,250	0
350 Miscellaneous						
Total Overhead Expenditure	30,000	28,000	26,400	10,816	11,248	0
Net Income over Expenditure	(30,000)	(28,000)	(26,400)	(10,816)	(11,248)	0
Total Budget Income	361,547	397,464	413,363	429,897	447,095	0
Expenditure	367,153	464,464	414,743	402,994	415,735	0
Movement to/(from) Gen Reserve	(5,606)	(67,000)	(1,380)	26,903	31,360	0