

## 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
<b>100 Income</b>						
1076 Precept	148,637	208,637	212,810	217,066	221,407	225,835
1080 Interest Received	80	82	84	86	88	90
1110 DDDC Footpath Grant	450	459	468	477	487	497
1140 Pantomime	1,150	1,150	1,173	1,196	1,220	1,244
1170 Allotment Income	1,500	1,500	1,530	1,561	1,592	1,624
Total Income	<b>151,817</b>	<b>211,828</b>	<b>216,065</b>	<b>220,386</b>	<b>224,794</b>	<b>229,290</b>
Income - Net Expenditure	<b>-151,817</b>	<b>-211,828</b>	<b>-216,065</b>	<b>-220,386</b>	<b>-224,794</b>	<b>-229,290</b>
<b>120 Administration</b>						
4000 Salaries	29,000	36,000	36,720	37,454	38,203	38,967
4005 Stationery	500	500	510	520	530	541
4050 Staff Training/expenses	1,300	1,300	1,326	1,353	1,380	1,408
4055 Councillor Training	500	500	510	520	530	541
4060 Office Room Hire	12,000	15,000	15,300	15,606	15,918	16,236
4070 Advertising & Publicity	6,120	8,400	8,568	8,739	8,914	9,092
4080 Audit Fee	650	650	663	676	690	704
4090 Elections	3,000	3,000	3,060	3,121	3,183	3,247
4100 Hospitality	0	2,250	2,295	2,341	2,388	2,436
4110 Insurance	1,500	1,550	1,581	1,613	1,645	1,678
4120 Subscriptions	1,224	1,224	1,248	1,273	1,298	1,324
4140 Miscellaneous Provision	3,000	3,000	3,060	3,121	3,183	3,247
4150 IT	4,284	4,000	4,080	4,162	4,245	4,330
4170 Bank Charges	150	150	153	156	159	162
Total Overhead Expenditure	<b>63,228</b>	<b>77,524</b>	<b>79,074</b>	<b>80,655</b>	<b>82,266</b>	<b>83,913</b>
Administration - Net Expenditure	<b>63,228</b>	<b>77,524</b>	<b>79,074</b>	<b>80,655</b>	<b>82,266</b>	<b>83,913</b>
<b>137 Section 137 Grant</b>						
4100 Hospitality	150	0	0	0	0	0
4130 Mayors Allowance	150	150	153	156	159	162
4400 S137 Community Grants	5,000	5,000	5,100	5,202	5,306	5,412
4406 Twinning	1,000	1,000	1,020	1,040	1,061	1,082
Total Overhead Expenditure	<b>6,300</b>	<b>6,150</b>	<b>6,273</b>	<b>6,398</b>	<b>6,526</b>	<b>6,656</b>
Section 137 Grant - Net Expenditure	<b>6,300</b>	<b>6,150</b>	<b>6,273</b>	<b>6,398</b>	<b>6,526</b>	<b>6,656</b>
<b>140 Open Spaces</b>						
4140 Miscellaneous Provision	0	3,000	3,060	3,121	3,183	3,247
4200 Allotments	2,000	2,000	2,040	2,081	2,123	2,165
4210 Bus Shelter	2,000	2,000	2,040	2,081	2,123	2,165
4221 Christmas Tree	700	700	714	728	743	758
4230 Darley Dale In Bloom	3,500	2,000	2,040	2,081	2,123	2,165
4240 Environmental Provision	9,500	9,500	9,690	9,884	10,082	10,284
4250 Footpath	420	420	428	437	446	455
4260 Public Notice Boards	500	500	510	520	530	541

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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
4280 War Memorial	500	500	510	520	530	541
Total Overhead Expenditure	<b>19,120</b>	<b>20,620</b>	<b>21,032</b>	<b>21,453</b>	<b>21,883</b>	<b>22,321</b>
Open Spaces - Net Expenditure	<b>19,120</b>	<b>20,620</b>	<b>21,032</b>	<b>21,453</b>	<b>21,883</b>	<b>22,321</b>
<b>145 Entertainment &amp; the Arts s145</b>						
4220 Community Arts/Panto/Xmas	1,400	1,450	1,479	1,509	1,539	1,570
4222 Community Cinema	6,000	6,000	6,120	6,242	6,367	6,494
Total Overhead Expenditure	<b>7,400</b>	<b>7,450</b>	<b>7,599</b>	<b>7,751</b>	<b>7,906</b>	<b>8,064</b>
Entertainment & the Arts s145 - Net Expenditure	<b>7,400</b>	<b>7,450</b>	<b>7,599</b>	<b>7,751</b>	<b>7,906</b>	<b>8,064</b>
<b>150 Section 19 Grant</b>						
4160 Youth Provision	2,000	2,000	2,040	2,081	2,123	2,165
4290 Whitworth Centre Project	10,000	10,000	10,200	10,404	10,612	10,824
4300 Whitworth Centre Park s19	35,000	35,000	35,700	36,414	37,142	37,885
Total Overhead Expenditure	<b>47,000</b>	<b>47,000</b>	<b>47,940</b>	<b>48,899</b>	<b>49,877</b>	<b>50,874</b>
Section 19 Grant - Net Expenditure	<b>47,000</b>	<b>47,000</b>	<b>47,940</b>	<b>48,899</b>	<b>49,877</b>	<b>50,874</b>
<b>160 Variable Costs</b>						
4410 Contingency	10,000	10,000	10,200	10,404	10,612	10,824
Total Overhead Expenditure	<b>10,000</b>	<b>10,000</b>	<b>10,200</b>	<b>10,404</b>	<b>10,612</b>	<b>10,824</b>
Variable Costs - Net Expenditure	<b>10,000</b>	<b>10,000</b>	<b>10,200</b>	<b>10,404</b>	<b>10,612</b>	<b>10,824</b>
<b>Total Budget Expenditure :</b>	153,048	168,744	172,118	175,560	179,070	182,652
<b>Income :</b>	151,817	211,828	216,065	220,386	224,794	229,290
<b>Net Expenditure</b>	<b>1,231</b>	<b>-43,084</b>	<b>-43,947</b>	<b>-44,826</b>	<b>-45,724</b>	<b>-46,638</b>