

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
100 Income						
1076 Precept	148,637	208,637	219,069	230,022	241,523	253,599
1080 Interest Received	80	82	86	90	95	100
1110 DDDC Footpath Grant	450	459	482	506	531	558
1140 Pantomime	1,150	1,150	1,208	1,268	1,331	1,398
1170 Allotment Income	1,500	1,500	1,575	1,654	1,737	1,824
Total Income	151,817	211,828	222,420	233,540	245,217	257,479
Income - Net Expenditure	-151,817	-211,828	-222,420	-233,540	-245,217	-257,479
120 Administration						
4000 Salaries	29,000	36,000	37,800	39,690	41,675	43,759
4005 Stationery	500	500	525	551	579	608
4050 Staff Training/expenses	1,300	1,300	1,365	1,433	1,505	1,580
4055 Councillor Training	500	500	525	551	579	608
4060 Office Room Hire	12,000	15,000	15,750	16,538	17,365	18,233
4070 Advertising & Publicity	6,120	8,400	8,820	9,261	9,724	10,210
4080 Audit Fee	650	650	683	717	753	791
4090 Elections	3,000	3,000	3,150	3,308	3,473	3,647
4100 Hospitality	0	2,250	2,363	2,481	2,605	2,735
4110 Insurance	1,500	1,550	1,628	1,709	1,794	1,884
4120 Subscriptions	1,224	1,224	1,285	1,349	1,416	1,487
4140 Miscellaneous Provision	3,000	3,000	3,150	3,308	3,473	3,647
4150 IT	4,284	4,000	4,200	4,410	4,631	4,863
4170 Bank Charges	150	150	158	166	174	183
Total Overhead Expenditure	63,228	77,524	81,402	85,472	89,746	94,235
Administration - Net Expenditure	63,228	77,524	81,402	85,472	89,746	94,235
137 Section 137 Grant						
4100 Hospitality	150	0	0	0	0	0
4130 Mayors Allowance	150	150	158	166	174	183
4400 S137 Community Grants	5,000	5,000	5,250	5,513	5,789	6,078
4406 Twinning	1,000	1,000	1,050	1,103	1,158	1,216
Total Overhead Expenditure	6,300	6,150	6,458	6,782	7,121	7,477
Section 137 Grant - Net Expenditure	6,300	6,150	6,458	6,782	7,121	7,477
140 Open Spaces						
4140 Miscellaneous Provision	0	3,000	3,150	3,308	3,473	3,647
4200 Allotments	2,000	2,000	2,100	2,205	2,315	2,431
4210 Bus Shelter	2,000	2,000	2,100	2,205	2,315	2,431
4221 Christmas Tree	700	700	735	772	811	852
4230 Darley Dale In Bloom	3,500	2,000	2,100	2,205	2,315	2,431
4240 Environmental Provision	9,500	9,500	9,975	10,474	10,998	11,548
4250 Footpath	420	420	441	463	486	510
4260 Public Notice Boards	500	500	525	551	579	608

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
4280 War Memorial	500	500	525	551	579	608
Total Overhead Expenditure	19,120	20,620	21,651	22,734	23,871	25,066
Open Spaces - Net Expenditure	19,120	20,620	21,651	22,734	23,871	25,066
145 Entertainment & the Arts s145						
4220 Community Arts/Panto/Xmas	1,400	1,450	1,523	1,599	1,679	1,763
4222 Community Cinema	6,000	6,000	6,300	6,615	6,946	7,293
Total Overhead Expenditure	7,400	7,450	7,823	8,214	8,625	9,056
Entertainment & the Arts s145 - Net Expenditure	7,400	7,450	7,823	8,214	8,625	9,056
150 Section 19 Grant						
4160 Youth Provision	2,000	2,000	2,100	2,205	2,315	2,431
4290 Whitworth Centre Project	10,000	10,000	10,500	11,025	11,576	12,155
4300 Whitworth Centre Park s19	35,000	35,000	36,750	38,588	40,517	42,543
Total Overhead Expenditure	47,000	47,000	49,350	51,818	54,408	57,129
Section 19 Grant - Net Expenditure	47,000	47,000	49,350	51,818	54,408	57,129
160 Variable Costs						
4410 Contingency	10,000	10,000	10,500	11,025	11,576	12,155
Total Overhead Expenditure	10,000	10,000	10,500	11,025	11,576	12,155
Variable Costs - Net Expenditure	10,000	10,000	10,500	11,025	11,576	12,155
Total Budget Expenditure :	153,048	168,744	177,184	186,045	195,347	205,118
Income :	151,817	211,828	222,420	233,540	245,217	257,479
Net Expenditure	1,231	-43,084	-45,236	-47,495	-49,870	-52,361