

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
101 OS Salaries							
4002	Environmental Ranger 1	23,000	23,500	24,000	24,500	25,000	0
4004	Handyman	15,400	15,750	16,065	16,386	16,714	0
4006	Environmental Ranger 2	9,960	10,200	10,404	10,612	10,824	0
	Total Overhead Expenditure	48,360	49,450	50,469	51,498	52,538	0
	OS Salaries - Net Expenditure	48,360	49,450	50,469	51,498	52,538	0
102 Cemetery and Churchyard							
4018	Grass - cemetery	560	616	616	616	678	0
4045	Grass Cutting Churchyard	2,660	2,926	2,926	2,926	3,219	0
4115	Memorial Testing	500	500	0	0	0	0
	Total Overhead Expenditure	3,720	4,042	3,542	3,542	3,897	0
1001	Burial Fees	3,000	3,000	3,000	3,000	3,000	0
	Total Income	3,000	3,000	3,000	3,000	3,000	0
	Cemetery and Churchyard - Net Expenditure	720	1,042	542	542	897	0
103 Clothing & Equipment							
4007	Litter Clothing & Equip	250	300	300	350	350	0
	Total Overhead Expenditure	250	300	300	350	350	0
	Clothing & Equipment - Net Expenditure	250	300	300	350	350	0
104 Cutting							
4034	Hedge Cutting	1,540	1,694	1,694	1,694	1,863	0
4036	Grass Cutting Village	9,607	10,568	10,568	10,568	10,779	0
	Total Overhead Expenditure	11,147	12,262	12,262	12,262	12,642	0
1000	Grass - ECC	706	706	706	706	706	0
	Total Income	706	706	706	706	706	0
	Cutting - Net Expenditure	10,441	11,556	11,556	11,556	11,936	0
105 Gardening							
4014	cost of plants	6,200	6,800	6,800	6,800	7,480	0
4019	Stansted in Bloom comp.	825	825	825	825	825	0
4035	Memorial Gdns Shrub area	3,000	3,300	3,300	3,300	3,630	0
4039	Hanging Baskets	5,000	5,500	5,500	5,500	6,050	0
4041	Monthly Contract - gardening	8,850	9,735	9,735	9,735	9,930	0
4073	Bulbs	825	900	900	900	990	0
	Total Overhead Expenditure	24,700	27,060	27,060	27,060	28,905	0
1054	Stansted in Bloom Income	300	300	300	300	300	0
	Total Income	300	300	300	300	300	0

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Gardening - Net Expenditure	24,400	26,760	26,760	26,760	28,605	0
106 Maintenance						
4038 Materials for maintenance	1,500	2,000	2,000	2,500	2,500	0
4043 Pond and Brook	800	800	800	800	800	0
4080 Flood System	450	200	200	200	200	0
Total Overhead Expenditure	2,750	3,000	3,000	3,500	3,500	0
Maintenance - Net Expenditure	2,750	3,000	3,000	3,500	3,500	0
107 Play Equipment Maintenance						
4054 Skatepark	500	500	500	750	750	0
4055 Play Areas	1,500	1,500	1,750	1,750	2,000	0
Total Overhead Expenditure	2,000	2,000	2,250	2,500	2,750	0
Play Equipment Maintenance - Net Expenditure	2,000	2,000	2,250	2,500	2,750	0
108 Trees						
4042 Trees	4,000	4,000	4,000	4,000	4,000	0
Total Overhead Expenditure	4,000	4,000	4,000	4,000	4,000	0
Trees - Net Expenditure	4,000	4,000	4,000	4,000	4,000	0
110 Open Spaces General						
4044 Unbudgeted items	100	100	100	100	100	0
4046 Green Waste Skips	5,775	6,000	6,240	6,490	6,750	0
Total Overhead Expenditure	5,875	6,100	6,340	6,590	6,850	0
1011 Tennis Club/Bowls Rent	1,001	1,001	1,001	1,001	1,101	0
Total Income	1,001	1,001	1,001	1,001	1,101	0
Open Spaces General - Net Expenditure	4,874	5,099	5,339	5,589	5,749	0
113 Foresthall Park Revenue						
4067 FHP Grass Cutting	8,000	8,800	8,800	8,800	9,680	0
4083 FHP Gardening	12,000	13,200	13,200	13,200	14,520	0
4968 tfr from FHP S106 Maint Res	-10,000	0	0	0	0	0
Total Overhead Expenditure	10,000	22,000	22,000	22,000	24,200	0
1017 Income Dev Cont from EMR	0	10,000	8,000	6,000	6,200	0
Total Income	0	10,000	8,000	6,000	6,200	0
Foresthall Park Revenue - Net Expenditure	10,000	12,000	14,000	16,000	18,000	0
199 OS Capital						
4088 Cemetery Extension	10,000	0	0	0	0	0
4089 New Gate Rec	1,000	0	0	0	0	0

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4207 Litter/dog Bins	750	750	800	800	800	0
Total Overhead Expenditure	11,750	750	800	800	800	0
OS Capital - Net Expenditure	11,750	750	800	800	800	0
200 Crafton Green Car Park						
4048 Business Rates	6,600	6,800	7,010	7,220	7,434	0
4077 Water Rates	75	80	85	90	95	0
Total Overhead Expenditure	6,675	6,880	7,095	7,310	7,529	0
1020 Car Park	14,000	15,000	15,000	15,000	15,000	0
Total Income	14,000	15,000	15,000	15,000	15,000	0
Crafton Green Car Park - Net Expenditure	-7,325	-8,120	-7,905	-7,690	-7,471	0
201 F&GP Salaries						
4000 Clerk	48,125	49,100	50,100	51,100	52,150	0
4001 Assistant 1	14,444	14,733	15,050	15,350	15,650	0
4056 Assistant 2	15,624	16,000	16,350	16,700	17,050	0
4090 Assistant 3	15,000	15,300	15,600	15,900	16,200	0
Total Overhead Expenditure	93,193	95,133	97,100	99,050	101,050	0
F&GP Salaries - Net Expenditure	93,193	95,133	97,100	99,050	101,050	0
202 Windmill						
4051 Windmill Capital Fund	4,000	4,000	4,000	4,000	4,000	0
Total Overhead Expenditure	4,000	4,000	4,000	4,000	4,000	0
Windmill - Net Expenditure	4,000	4,000	4,000	4,000	4,000	0
203 Crafton Green Complex						
4011 Rates - CGH	2,000	0	0	0	0	0
4013 CGH Energy	500	0	0	0	0	0
4047 Rates - shed	884	1,000	1,030	1,060	1,090	0
4112 Energy Shed	110	110	115	120	125	0
Total Overhead Expenditure	3,494	1,110	1,145	1,180	1,215	0
Crafton Green Complex - Net Expenditure	3,494	1,110	1,145	1,180	1,215	0
204 Lighting						
4100 Energy Costs	13,292	14,620	14,620	14,620	14,620	0
4101 Lights Maintenance	5,000	5,000	5,000	5,250	5,250	0
4104 Cleaning/testing reserve	2,500	2,500	2,500	2,500	2,500	0
Total Overhead Expenditure	20,792	22,120	22,120	22,370	22,370	0
Lighting - Net Expenditure	20,792	22,120	22,120	22,370	22,370	0

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	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
205 Section 137						
4151 Remembrance wreath &	100	100	100	100	100	0
4154 Parish Grants	3,000	3,000	6,150	6,300	6,450	0
Total Overhead Expenditure	3,100	3,100	6,250	6,400	6,550	0
Section 137 - Net Expenditure	3,100	3,100	6,250	6,400	6,550	0
206 Other Payments						
4165 Youth Centre	10,000	10,400	10,800	10,800	10,800	0
4168 PCSO	10,200	10,400	10,610	10,820	11,040	0
Total Overhead Expenditure	20,200	20,800	21,410	21,620	21,840	0
1072 UDC Youth Club Grant	7,500	7,500	7,500	8,000	8,000	0
Total Income	7,500	7,500	7,500	8,000	8,000	0
Other Payments - Net Expenditure	12,700	13,300	13,910	13,620	13,840	0
209 Insurance						
4023 Insurance	7,750	7,750	8,525	8,525	8,525	0
Total Overhead Expenditure	7,750	7,750	8,525	8,525	8,525	0
Insurance - Net Expenditure	7,750	7,750	8,525	8,525	8,525	0
210 Office						
4021 Stationery	1,750	1,750	1,900	2,050	2,200	0
4022 Telephone, Post, Fax	1,100	1,200	1,300	1,400	1,500	0
4024 Sundry	600	600	600	600	600	0
4066 Payroll Admin	500	500	500	500	500	0
4076 IT maintenance	1,200	1,200	1,200	1,200	1,200	0
4087 Photocopier Lease	1,022	1,022	1,022	1,022	1,022	0
Total Overhead Expenditure	6,172	6,272	6,522	6,772	7,022	0
Office - Net Expenditure	6,172	6,272	6,522	6,772	7,022	0
211 Council						
4005 Members' Expenses	500	500	500	500	500	0
4008 Staff Training	750	800	850	850	850	0
4010 Members' training	250	250	500	800	500	0
4059 Affiliation Fees	1,100	1,150	1,200	1,250	1,300	0
4060 Subscriptions	600	600	600	600	600	0
4070 Annual Reception	750	750	750	750	750	0
4081 Twinning Project	250	250	250	250	250	0
4114 Election Costs	0	0	0	300	0	0
Total Overhead Expenditure	4,200	4,300	4,650	5,300	4,750	0
Council - Net Expenditure	4,200	4,300	4,650	5,300	4,750	0

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212 Professional Fees						
4058 Professional Fees	10,000	5,000	5,000	5,000	5,000	0
Total Overhead Expenditure	10,000	5,000	5,000	5,000	5,000	0
Professional Fees - Net Expenditure	10,000	5,000	5,000	5,000	5,000	0
213 Audit Fees						
4057 Audit Fees	3,300	3,600	3,900	4,200	4,500	0
Total Overhead Expenditure	3,300	3,600	3,900	4,200	4,500	0
Audit Fees - Net Expenditure	3,300	3,600	3,900	4,200	4,500	0
214 Fireworks						
4025 Firework Refreshments	500	500	500	500	500	0
4026 Fireworks Donations	1,000	1,000	1,000	1,000	1,000	0
4053 First aid & publicity	400	400	400	400	400	0
4113 Fireworks	3,025	3,025	3,025	3,025	3,025	0
Total Overhead Expenditure	4,925	4,925	4,925	4,925	4,925	0
1021 Refreshments income	600	600	600	600	600	0
1053 Gate income	4,075	4,075	4,075	4,075	4,075	0
1055 Fireworks Sponsorship	250	250	250	250	250	0
Total Income	4,925	4,925	4,925	4,925	4,925	0
215 CCTV						
4161 CCTV	2,100	2,300	2,450	2,600	2,750	0
Total Overhead Expenditure	2,100	2,300	2,450	2,600	2,750	0
CCTV - Net Expenditure	2,100	2,300	2,450	2,600	2,750	0
216 Finance Charges						
4111 Bank Charges	200	200	200	200	200	0
Total Overhead Expenditure	200	200	200	200	200	0
1190 Interest Received	200	200	200	200	200	0
Total Income	200	200	200	200	200	0
217 F&GP General						
4020 Unbudgeted items	2,300	2,300	2,300	2,300	2,300	0
Total Overhead Expenditure	2,300	2,300	2,300	2,300	2,300	0
1050 Unbudgeted Income	200	200	200	200	200	0
Total Income	200	200	200	200	200	0
F&GP General - Net Expenditure	2,100	2,100	2,100	2,100	2,100	0

218 Day Centre

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	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4028 DC Energy	4,950	3,000	3,000	3,000	3,000	0
4030 Cleaning	4,600	4,000	4,000	3,000	3,000	0
4031 Maintenance	5,000	5,000	5,000	4,000	4,000	0
4032 Insurance	0	0	250	250	250	0
4033 Rates	1,200	1,250	1,000	1,000	1,000	0
Total Overhead Expenditure	15,750	13,250	13,250	11,250	11,250	0
1016 Income from UDC	8,500	8,500	8,500	8,500	8,500	0
Total Income	8,500	8,500	8,500	8,500	8,500	0
Day Centre - Net Expenditure	7,250	4,750	4,750	2,750	2,750	0
219 Mountfitchet Exchange						
4074 Energy	10,000	8,000	5,000	5,000	5,000	0
4078 Rates	8,000	8,000	8,000	8,000	8,000	0
4082 Maintenance	500	1,000	1,000	1,000	1,000	0
4085 Cleaner	4,600	4,600	4,000	4,000	4,000	0
Total Overhead Expenditure	23,100	21,600	18,000	18,000	18,000	0
1009 Cleaning part share	2,000	2,000	2,000	2,000	2,000	0
1010 Library Rent	13,000	13,000	13,000	13,000	13,000	0
1014 Energy part share	2,000	800	4,000	4,000	4,000	0
1018 Rates part share	4,000	4,000	4,000	4,000	4,000	0
1024 Room Hire	2,000	2,000	2,500	2,500	2,500	0
Total Income	23,000	21,800	25,500	25,500	25,500	0
Mountfitchet Exchange - Net Expenditure	100	-200	-7,500	-7,500	-7,500	0
220 Publicity						
4027 Link Magazine	5,830	5,830	5,830	5,830	5,830	0
4062 Website	500	500	500	500	500	0
4071 Link postage	670	670	670	670	670	0
Total Overhead Expenditure	7,000	7,000	7,000	7,000	7,000	0
Publicity - Net Expenditure	7,000	7,000	7,000	7,000	7,000	0
225 Neighbourhood Plan						
4200 N D Plan	6,000	0	0	0	0	0
Total Overhead Expenditure	6,000	0	0	0	0	0
Neighbourhood Plan - Net Expenditure	6,000	0	0	0	0	0
299 F&GP Capital						
4091 New windows and doors	8,637	0	0	0	0	0
4203 New Lighting	10,000	10,000	10,000	10,000	10,000	0
4210 Capital - office equip/IT	1,000	1,000	1,000	1,000	1,000	0
Total Overhead Expenditure	19,637	11,000	11,000	11,000	11,000	0

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F&GP Capital - Net Expenditure	19,637	11,000	11,000	11,000	11,000	0
300 Precept						
1176 Precept Received	349,137	356,120	363,242	370,507	377,917	0
Total Income	349,137	356,120	363,242	370,507	377,917	0
Precept - Net Expenditure	-349,137	-356,120	-363,242	-370,507	-377,917	0
Total Budget	388,440	373,604	378,865	383,104	392,208	0
Income :	412,469	429,252	438,074	443,839	451,549	0
Net Expenditure	-24,029	-55,648	-59,209	-60,735	-59,341	0