

## Forward Budget Detail - By Combined Account Code

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
<b><u>Budget Income</u></b>						
1076 Precept	72,739	80,525	81,855	84,697	86,876	89,121
1090 Interest Received	25	25	25	25	25	25
1500 Rent from Old School	12,000	12,000	12,000	12,000	12,000	12,000
1600 Allotment Income	800	800	824	849	874	900
1700 Walks Booklet Income	100	100	103	106	109	112
1800 Newsletter Advert Income	4,000	4,000	4,120	4,244	4,371	4,502
Total Income	<b>89,664</b>	<b>97,450</b>	<b>98,927</b>	<b>101,921</b>	<b>104,255</b>	<b>106,660</b>
<b><u>Budget Expenditure</u></b>						
4000 Staff Salary Inc Oncosts	15,862	17,635	18,164	18,709	19,270	19,848
4040 Pension	500	0	0	0	0	0
4060 Staff Expenses	300	300	309	318	328	338
4070 Training	1,400	1,400	1,442	1,485	1,530	1,576
4080 Chairman's Allowance	500	500	515	530	546	562
4090 Bank Charges	150	155	160	165	170	175
4110 Audit Fees	650	690	711	732	754	777
4120 Professional Fees	2,000	4,000	4,120	4,244	4,371	4,502
4130 Subscriptions & Memberships	1,300	1,300	1,339	1,379	1,420	1,463
4140 Insurance	2,322	2,465	2,539	2,615	2,693	2,774
4150 Stationery	500	200	206	212	218	225
4160 Postage	100	50	52	54	56	58
4170 Telephone & Broadband	240	240	247	254	262	270
4180 Website	2,000	2,000	2,060	2,122	2,186	2,252
4190 IT	1,500	1,500	1,545	1,591	1,639	1,688
4200 Village Maintenance	18,000	18,000	18,540	19,096	19,669	20,259
4205 Sports Field	5,000	5,000	5,150	5,305	5,464	5,628
4210 Grants/Donations Paid	1,500	1,500	1,545	1,591	1,639	1,688
4230 Highway Improvements	5,000	5,000	5,150	5,305	5,464	5,628
4240 Defibrillator	250	500	515	530	546	562
4245 Sustainable Sherston	200	200	206	212	218	225
4270 Grove Wood Rent	125	125	129	133	137	141
4280 Events	500	1,000	1,030	1,061	1,093	1,126
4295 Preschool	1,000	3,000	3,090	3,183	3,278	3,376
4300 Sunderies	500	500	515	530	546	562
4400 Old School Loan Repayments	12,000	12,000	12,360	12,731	13,113	13,506
4420 Playgrount Repairs	5,000	5,000	5,150	5,305	5,464	5,628
4430 Playground Inspections	750	750	773	796	820	845
4440 Scout/Tennis Hut	325	0	0	0	0	0
4450 School Wildlife Area	0	500	515	530	546	562
4500 Allotments costs	800	800	824	849	874	900
4600 Walks Booklet Costs	250	1,000	1,030	1,061	1,093	1,126
4650 Footpaths	500	1,500	1,545	1,591	1,639	1,688
4700 Newsletter Costs	8,240	8,240	8,487	8,742	9,004	9,274
4750 Room Hire	400	400	412	424	437	450
Total Overhead Expenditure	<b>89,664</b>	<b>97,450</b>	<b>100,375</b>	<b>103,385</b>	<b>106,487</b>	<b>109,682</b>

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<b>Total Budget Income</b>	89,664	97,450	98,927	101,921	104,255	106,660
<b>Expenditure</b>	89,664	97,450	100,375	103,385	106,487	109,682
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>(1,448)</b>	<b>(1,464)</b>	<b>(2,232)</b>	<b>(3,022)</b>

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