

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
101 Administration							
1025	Interest	2,500	2,000	1,500	1,000	0	0
1032	Compensation from HSBC -	150	0	0	0	0	0
1104	Photocopier Income	25	25	25	25	0	0
1111	Barclaycard Annual Bonus	208	150	150	150	0	0
1176	Precept	254,069	0	0	0	0	0
	Total Income	256,952	2,175	1,675	1,175	0	0
4000	Salaries	57,000	90,350	96,675	103,442	0	0
4001	Pensions	21,500	35,389	37,866	40,517	0	0
4003	PAYE	22,200	35,622	38,116	40,784	0	0
4005	Professional Fees	2,750	3,750	3,250	3,500	0	0
4007	Telephone	1,700	2,500	2,500	2,750	0	0
4008	IT	5,000	6,000	6,000	6,000	0	0
4009	Photocopier	850	1,250	1,250	1,250	0	0
4014	Refreshments	200	300	300	300	0	0
4015	Equipment	500	1,000	700	750	0	0
4017	Conference/Training	500	1,500	1,000	1,000	0	0
4018	Audit	1,400	1,400	1,400	1,650	0	0
4034	Travel Expenses	200	250	250	250	0	0
4036	Stationery	700	800	850	900	0	0
4040	Insurance	1,750	2,000	2,200	2,400	0	0
4041	Postage	50	50	50	50	0	0
4060	Bank Charges	180	200	220	240	0	0
4062	Subscriptions	1,810	2,000	2,200	2,400	0	0
4107	Data Protection	975	1,000	1,100	1,200	0	0
	Total Overhead Expenditure	119,265	185,361	195,927	209,383	0	0
	Net Income over Expenditure	137,687	(183,186)	(194,252)	(208,208)	0	0
201 Civic							
1184	Sale of Past Mayor's Medal	166	0	0	0	0	0
	Total Income	166	0	0	0	0	0
4017	Conference/Training	500	500	600	700	0	0
4030	Members Allowance	2,028	2,550	2,550	2,550	0	0
4031	Mayors Allowance	1,500	1,500	1,500	1,500	0	0
4032	Civic Fund	750	900	1,000	1,100	0	0
4034	Travel Expenses	150	150	150	150	0	0
4036	Stationery	100	100	150	150	0	0
4039	Civic Service	1,000	1,200	1,300	1,400	0	0
4056	Community Awards	0	1,200	1,200	1,200	0	0
4114	Deputy Mayor Allowance	500	500	500	500	0	0
4118	Past Mayors Medals	1,960	0	0	0	0	0
4125	Mayor & Deputy Mayor Civic	750	750	800	850	0	0
4128	Councillor Donations	1,416	0	0	0	0	0
4133	Chairman Allowances	0	1,000	1,000	1,000	0	0
4163	Appd Finance Cllr Allow	500	500	500	500	0	0
4188	Councillor Consumables	676	820	850	880	0	0
	Total Overhead Expenditure	11,830	11,670	12,100	12,480	0	0

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	Net Income over Expenditure	(11,664)	(11,670)	(12,100)	(12,480)	0	0
301	Resource Centre						
1000	Room Hire	1,000	1,100	1,200	1,300	0	0
1107	Robinson - CONCEPT	520	0	0	0	0	0
1181	Rent - Psychotherapie	2,080	2,080	2,080	2,080	0	0
1185	Rent - Cllr L Formston	1,560	2,080	2,080	2,080	0	0
	Total Income	5,160	5,260	5,360	5,460	0	0
4006	Water	550	650	700	750	0	0
4011	Health & Safety	750	850	850	850	0	0
4016	Non Business RATES	3,500	4,000	4,250	4,500	0	0
4026	Trade Waste CCBC (Green	720	850	900	950	0	0
4035	Loan Repayment	8,500	8,500	8,500	8,500	0	0
4051	Electricity	3,000	3,000	3,250	3,500	0	0
4052	Gas	4,000	4,000	4,250	4,500	0	0
4061	Cleaning	750	800	850	900	0	0
4063	Hygiene Bins	600	650	700	750	0	0
4064	Lift	3,000	1,500	1,600	1,700	0	0
4066	Building Mntce	4,000	4,000	4,500	5,000	0	0
4117	ALARMS - MAINTAIN &	1,000	1,250	1,350	1,450	0	0
	Total Overhead Expenditure	30,370	30,050	31,700	33,350	0	0
	Net Income over Expenditure	(25,210)	(24,790)	(26,340)	(27,890)	0	0
401	Outside Services						
1011	Quarry Path	1,500	0	0	0	0	0
	Total Income	1,500	0	0	0	0	0
4042	Ground & Outside	15,000	17,500	18,500	19,500	0	0
	Total Overhead Expenditure	15,000	17,500	18,500	19,500	0	0
	Net Income over Expenditure	(13,500)	(17,500)	(18,500)	(19,500)	0	0
501	Community Centre						
1005	Community Centre Wages	6,000	6,600	7,260	7,986	0	0
1006	Community Centre -	1,000	1,000	1,000	1,100	0	0
	Total Income	7,000	7,600	8,260	9,086	0	0
4000	Salaries	6,000	6,600	7,000	7,500	0	0
4061	Cleaning	900	900	900	1,000	0	0
4065	Mobile	100	100	100	100	0	0
	Total Overhead Expenditure	7,000	7,600	8,000	8,600	0	0
	Net Income over Expenditure	0	0	260	486	0	0
601	Grants						
1100	Solar Farm Grant	12,923	12,000	12,200	12,400	0	0
	Total Income	12,923	12,000	12,200	12,400	0	0

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4027	Grants	9,000	12,000	12,500	13,000	0	0
4046	Play Scheme	2,895	3,000	3,250	3,500	0	0
	Total Overhead Expenditure	11,895	15,000	15,750	16,500	0	0
	Net Income over Expenditure	1,028	(3,000)	(3,550)	(4,100)	0	0
701	Christmas						
4053	Trees Lights Power	11,000	11,000	11,500	12,000	0	0
	Total Overhead Expenditure	11,000	11,000	11,500	12,000	0	0
	Net Income over Expenditure	(11,000)	(11,000)	(11,500)	(12,000)	0	0
801	Projects						
4047	CCTV Upgrade & Extra	1,080	1,260	1,500	1,750	0	0
4101	Solar Farm Grants Paid	12,923	12,000	12,200	12,400	0	0
4103	Bus Shelters	1,250	0	1,250	1,250	0	0
4120	Community Skip Days	3,250	3,250	3,500	3,750	0	0
4121	Community Place Plan	1,000	1,000	0	0	0	0
4122	Benches & Picnic Benches	2,500	0	0	0	0	0
4123	Bulb Planting Scheme	7,500	0	0	0	0	0
4129	Play Grounds	0	0	10,000	10,000	0	0
4131	LED Lighting Project	5,500	5,500	5,750	6,000	0	0
4134	Defibrillators	5,000	3,000	3,250	3,500	0	0
4148	Conwy CBC Library Service	3,000	3,000	3,000	3,000	0	0
4153	Community Support	6,000	6,000	7,000	8,000	0	0
4157	Planting Scheme	1,000	0	0	0	0	0
4165	Vehicle Activated Speed Signs	14,100	0	0	0	0	0
4170	School Reindeer Event	1,000	0	0	0	0	0
4174	Tir Prince Park-Pond & Mtnce	5,000	3,000	4,000	5,000	0	0
4185	Family Support @ Christmas	1,300	1,000	1,250	1,500	0	0
4189	Food Parcels for the Elderly	5,000	5,000	5,500	6,000	0	0
4190	Goal Posts	2,760	0	0	0	0	0
	Total Overhead Expenditure	79,163	44,010	58,200	62,150	0	0
	Net Income over Expenditure	(79,163)	(44,010)	(58,200)	(62,150)	0	0
	Total Budget Income	283,701	27,035	27,495	28,121	0	0
	Expenditure	285,523	322,191	351,677	373,963	0	0
	Movement to/(from) Gen Reserve	(1,822)	(295,156)	(324,182)	(345,842)	0	0