

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
101	Central Administration						
1870	Interest Income	14,000	0	0	0	0	0
	Total Income	14,000	0	0	0	0	0
4000	Salaries	163,764	0	0	0	0	0
4001	Employers National Insurance	16,376	0	0	0	0	0
4002	Employers Pension	9,145	0	0	0	0	0
4011	Staff Recruitment	500	0	0	0	0	0
4015	Recharge staff hours	(8,700)	0	0	0	0	0
4030	Training	3,000	0	0	0	0	0
4041	Mileage/Travel/Sustenance	100	0	0	0	0	0
4130	Insurance	10,575	0	0	0	0	0
4156	Recycling	500	0	0	0	0	0
4175	Equipment Maintenance	600	0	0	0	0	0
4185	Equipment	5,000	0	0	0	0	0
4187	Health & Safety	8,800	0	0	0	0	0
4400	Stationery & Consumables	3,600	0	0	0	0	0
4401	Document Management	3,000	0	0	0	0	0
4420	Bank Charges	3,000	0	0	0	0	0
4430	Promotion/Publicity/Vision	8,122	0	0	0	0	0
4435	Website	900	0	0	0	0	0
4440	Telephone & Broadband	3,000	0	0	0	0	0
4445	Mobile Phones	300	0	0	0	0	0
4455	Postage	150	0	0	0	0	0
4460	Subscriptions	3,200	0	0	0	0	0
4480	Computer Maintenance	1,500	0	0	0	0	0
4481	Software/Licenses	3,000	0	0	0	0	0
4484	Computer Support	6,300	0	0	0	0	0
4485	Computer Storage	1,800	0	0	0	0	0
4486	E-mail Exchange	3,850	0	0	0	0	0
4550	Payroll Services	800	0	0	0	0	0
4551	HR Services and staff welfare	2,500	0	0	0	0	0
4555	Legal Fees and Costs	3,000	0	0	0	0	0
4560	Accountancy fees	1,450	0	0	0	0	0
4561	VAT Consultancy fees	250	0	0	0	0	0
4580	Audit Fees	3,700	0	0	0	0	0
	Total Overhead Expenditure	263,082	0	0	0	0	0
	Net Income over Expenditure	(249,082)	0	0	0	0	0
105	Civic and Democratic						
4012	Pension liability	10,000	0	0	0	0	0
4041	Mileage/Travel/Sustenance	160	0	0	0	0	0
4430	Promotion/Publicity/Vision	2,500	0	0	0	0	0
4530	Councillor Development	1,000	0	0	0	0	0
4535	Chairman's Allowance	1,230	0	0	0	0	0
4537	Members Allowances	1,000	0	0	0	0	0
4540	Elections	6,250	0	0	0	0	0
	Total Overhead Expenditure	22,140	0	0	0	0	0

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	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Net Income over Expenditure	(22,140)	0	0	0	0	0
110 Grants						
4241 Grant - Fleet Phoenix	10,656	0	0	0	0	0
4242 Grant - Sashas Project	7,540	0	0	0	0	0
4538 Community Support	7,200	0	0	0	0	0
4800 Fleet Link	12,902	0	0	0	0	0
4810 Basingstoke Canal	19,041	0	0	0	0	0
4855 Community grants	3,704	0	0	0	0	0
Total Overhead Expenditure	61,043	0	0	0	0	0
Net Income over Expenditure	(61,043)	0	0	0	0	0
115 Precept						
1900 Precept - operational	846,115	0	0	0	0	0
Total Income	846,115	0	0	0	0	0
Net Income over Expenditure	846,115	0	0	0	0	0
120 Projects						
4235 Play Equipment	20,000	0	0	0	0	0
4435 Website	10,000	0	0	0	0	0
4440 Telephone & Broadband	3,500	0	0	0	0	0
Total Overhead Expenditure	33,500	0	0	0	0	0
Net Income over Expenditure	(33,500)	0	0	0	0	0
150 Events, Town Centre and Climat						
1051 Ghurkha Square Market	7,800	0	0	0	0	0
Total Income	7,800	0	0	0	0	0
4176 Action Day	900	0	0	0	0	0
4210 Floral Displays	19,837	0	0	0	0	0
4222 Friends Group Get Together	100	0	0	0	0	0
4655 Town Centre Xmas	22,880	0	0	0	0	0
4656 Christmas Gurkha Square	4,300	0	0	0	0	0
4657 Christmas Day Lunch	1,166	0	0	0	0	0
4660 Remembrance Day	439	0	0	0	0	0
4661 Gurkha Sq Market	7,200	0	0	0	0	0
4832 Climate Change	5,000	0	0	0	0	0
Total Overhead Expenditure	61,822	0	0	0	0	0
Net Income over Expenditure	(54,022)	0	0	0	0	0
160 Harlington Development						
1902 Precept - New Harlington	412,017	0	0	0	0	0
Total Income	412,017	0	0	0	0	0
4015 Recharge staff hours	13,900	0	0	0	0	0

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4890	Earmarked New Harlington	398,117	0	0	0	0	0
	Total Overhead Expenditure	412,017	0	0	0	0	0
	Net Income over Expenditure	0	0	0	0	0	0
201	Harlington - Events						
1000	Hall Hire	102,000	0	0	0	0	0
1002	POINT Hall Hire	18,196	0	0	0	0	0
1036	Fleet Baptist Preschool	4,750	0	0	0	0	0
1420	Bar Sales	107,000	0	0	0	0	0
1431	Confectionery	2,750	0	0	0	0	0
1432	Ices	2,750	0	0	0	0	0
1433	Snacks	3,000	0	0	0	0	0
1435	Box Office Charges	15,000	0	0	0	0	0
1450	Ticket Sales	207,000	0	0	0	0	0
	Total Income	462,446	0	0	0	0	0
4000	Salaries	225,772	0	0	0	0	0
4001	Employers National Insurance	17,124	0	0	0	0	0
4002	Employers Pension	8,562	0	0	0	0	0
4015	Recharge staff hours	(5,200)	0	0	0	0	0
4182	Technical Equipment Sundries	1,000	0	0	0	0	0
4183	Technical Equipment Hire	500	0	0	0	0	0
4185	Equipment	3,000	0	0	0	0	0
4422	Bank & Card Transactions	11,000	0	0	0	0	0
4432	Marketing	20,000	0	0	0	0	0
4433	Marketing Support	10,000	0	0	0	0	0
4490	Sales System Costs	12,000	0	0	0	0	0
4700	Bar Purchases	42,800	0	0	0	0	0
4710	Bar Consumables	2,000	0	0	0	0	0
4715	Stocktaking	500	0	0	0	0	0
4720	Performance Costs	132,500	0	0	0	0	0
4728	Till App	1,200	0	0	0	0	0
4740	Licences	7,000	0	0	0	0	0
4752	Hospitality	500	0	0	0	0	0
4761	Confectionery	1,650	0	0	0	0	0
4762	Ices	1,050	0	0	0	0	0
4763	Snacks	1,350	0	0	0	0	0
	Total Overhead Expenditure	494,308	0	0	0	0	0
	Net Income over Expenditure	(31,862)	0	0	0	0	0
204	Building						
1031	HCC Library	16,000	0	0	0	0	0
	Total Income	16,000	0	0	0	0	0
4000	Salaries	62,485	0	0	0	0	0
4001	Employers National Insurance	6,248	0	0	0	0	0
4002	Employers Pension	3,124	0	0	0	0	0
4011	Staff Recruitment	500	0	0	0	0	0
4030	Training	1,000	0	0	0	0	0

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		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4041	Mileage/Travel/Sustenance	500	0	0	0	0	0
4110	Rates	15,000	0	0	0	0	0
4115	Water & Sewerage	5,500	0	0	0	0	0
4120	Gas	25,200	0	0	0	0	0
4122	Electricity	40,800	0	0	0	0	0
4150	Cleaning	37,400	0	0	0	0	0
4151	Cleaning - Equipment	500	0	0	0	0	0
4152	Cleaning - Supplies	10,000	0	0	0	0	0
4155	Refuse Collection	6,875	0	0	0	0	0
4156	Recycling	2,200	0	0	0	0	0
4170	Building Maintenance	21,000	0	0	0	0	0
4172	Building Compliance	2,000	0	0	0	0	0
4185	Equipment	1,000	0	0	0	0	0
4187	Health & Safety	1,000	0	0	0	0	0
4188	Fire and Intruder Monitoring	550	0	0	0	0	0
4207	Fire & Intruder Systems	1,925	0	0	0	0	0
4400	Stationery & Consumables	1,000	0	0	0	0	0
4445	Mobile Phones	500	0	0	0	0	0
4455	Postage	400	0	0	0	0	0
4481	Software/Licenses	2,000	0	0	0	0	0
4487	Wi-Fi	1,700	0	0	0	0	0
4745	Uniforms	300	0	0	0	0	0
	Total Overhead Expenditure	250,707	0	0	0	0	0
	Net Income over Expenditure	(234,707)	0	0	0	0	0
205 Ancells Community Centre							
1000	Hall Hire	26,000	0	0	0	0	0
	Total Income	26,000	0	0	0	0	0
4000	Salaries	25,564	0	0	0	0	0
4001	Employers National Insurance	2,014	0	0	0	0	0
4002	Employers Pension	2,167	0	0	0	0	0
4041	Mileage/Travel/Sustenance	500	0	0	0	0	0
4115	Water & Sewerage	825	0	0	0	0	0
4120	Gas	1,920	0	0	0	0	0
4122	Electricity	1,800	0	0	0	0	0
4150	Cleaning	8,100	0	0	0	0	0
4152	Cleaning - Supplies	1,500	0	0	0	0	0
4155	Refuse Collection	1,100	0	0	0	0	0
4170	Building Maintenance	3,000	0	0	0	0	0
4280	Ancells Car Park	7,500	0	0	0	0	0
4445	Mobile Phones	300	0	0	0	0	0
4455	Postage	100	0	0	0	0	0
4740	Licences	3,000	0	0	0	0	0
	Total Overhead Expenditure	59,390	0	0	0	0	0
	Net Income over Expenditure	(33,390)	0	0	0	0	0

208 Ancells Farm Park and Pavilion

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		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
1060	Pitch Hire	2,300	0	0	0	0	0
	Total Income	2,300	0	0	0	0	0
4110	Rates	1,300	0	0	0	0	0
4115	Water & Sewerage	440	0	0	0	0	0
4120	Gas	960	0	0	0	0	0
4122	Electricity	420	0	0	0	0	0
4150	Cleaning	1,590	0	0	0	0	0
4170	Building Maintenance	4,500	0	0	0	0	0
4175	Equipment Maintenance	500	0	0	0	0	0
4187	Health & Safety	325	0	0	0	0	0
4200	Grounds Maintenance	25,923	0	0	0	0	0
4202	Additional Ground Works	1,800	0	0	0	0	0
4205	CCTV	100	0	0	0	0	0
4220	Friends Group support	120	0	0	0	0	0
4225	South and South East in	100	0	0	0	0	0
4230	Playground Maintenance	5,300	0	0	0	0	0
4250	Tree Surgery	2,000	0	0	0	0	0
	Total Overhead Expenditure	45,378	0	0	0	0	0
	Net Income over Expenditure	(43,078)	0	0	0	0	0
301	Open Spaces						
4000	Salaries	15,534	0	0	0	0	0
4001	Employers National Insurance	1,553	0	0	0	0	0
4002	Employers Pension	777	0	0	0	0	0
4041	Mileage/Travel/Sustenance	800	0	0	0	0	0
4169	Street and Park Furniture	1,100	0	0	0	0	0
4185	Equipment	1,500	0	0	0	0	0
4200	Grounds Maintenance	17,050	0	0	0	0	0
4202	Additional Ground Works	2,500	0	0	0	0	0
4206	Lamppost Maintenance	200	0	0	0	0	0
4208	Speedwatch and SIDS	1,040	0	0	0	0	0
4250	Tree Surgery	1,188	0	0	0	0	0
4445	Mobile Phones	150	0	0	0	0	0
4740	Licences	100	0	0	0	0	0
4745	Uniforms	100	0	0	0	0	0
	Total Overhead Expenditure	43,592	0	0	0	0	0
	Net Income over Expenditure	(43,592)	0	0	0	0	0
310	Calthorpe Park						
1050	Outdoor Space Hire	300	0	0	0	0	0
1057	Fleet Football Club Rent	2,000	0	0	0	0	0
1059	Refreshment Kiosk	5,500	0	0	0	0	0
1060	Pitch Hire	1,800	0	0	0	0	0
1064	Tennis Membership card	8,500	0	0	0	0	0
1065	Tennis Hire	2,000	0	0	0	0	0
	Total Income	20,100	0	0	0	0	0
4115	Water & Sewerage	550	0	0	0	0	0

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		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4122	Electricity	720	0	0	0	0	0
4150	Cleaning	1,698	0	0	0	0	0
4170	Building Maintenance	1,600	0	0	0	0	0
4175	Equipment Maintenance	300	0	0	0	0	0
4185	Equipment	900	0	0	0	0	0
4187	Health & Safety	330	0	0	0	0	0
4200	Grounds Maintenance	45,808	0	0	0	0	0
4202	Additional Ground Works	4,500	0	0	0	0	0
4205	CCTV	3,000	0	0	0	0	0
4220	Friends Group support	110	0	0	0	0	0
4225	South and South East in	70	0	0	0	0	0
4230	Playground Maintenance	2,000	0	0	0	0	0
4250	Tree Surgery	3,300	0	0	0	0	0
4590	Repairs and Renewals	7,000	0	0	0	0	0
4651	LTA Registration -	1,000	0	0	0	0	0
4653	Tennis Software	902	0	0	0	0	0
4740	Licences	70	0	0	0	0	0
	Total Overhead Expenditure	73,858	0	0	0	0	0
	Net Income over Expenditure	(53,758)	0	0	0	0	0
315	Oakley Park						
1050	Outdoor Space Hire	100	0	0	0	0	0
1060	Pitch Hire	2,127	0	0	0	0	0
	Total Income	2,227	0	0	0	0	0
4122	Electricity	660	0	0	0	0	0
4150	Cleaning	1,517	0	0	0	0	0
4170	Building Maintenance	1,080	0	0	0	0	0
4175	Equipment Maintenance	60	0	0	0	0	0
4187	Health & Safety	330	0	0	0	0	0
4200	Grounds Maintenance	24,420	0	0	0	0	0
4202	Additional Ground Works	1,700	0	0	0	0	0
4205	CCTV	1,260	0	0	0	0	0
4220	Friends Group support	110	0	0	0	0	0
4225	South and South East in	90	0	0	0	0	0
4230	Playground Maintenance	1,188	0	0	0	0	0
4250	Tree Surgery	1,782	0	0	0	0	0
	Total Overhead Expenditure	34,197	0	0	0	0	0
	Net Income over Expenditure	(31,970)	0	0	0	0	0
320	Basingbourne Park						
1060	Pitch Hire	2,130	0	0	0	0	0
	Total Income	2,130	0	0	0	0	0
4115	Water & Sewerage	330	0	0	0	0	0
4122	Electricity	432	0	0	0	0	0
4150	Cleaning	1,520	0	0	0	0	0
4170	Building Maintenance	2,376	0	0	0	0	0
4185	Equipment	361	0	0	0	0	0

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		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4187	Health & Safety	330	0	0	0	0	0
4200	Grounds Maintenance	20,768	0	0	0	0	0
4202	Additional Ground Works	1,529	0	0	0	0	0
4205	CCTV	1,250	0	0	0	0	0
4220	Friends Group support	120	0	0	0	0	0
4225	South and South East in	100	0	0	0	0	0
4230	Playground Maintenance	1,188	0	0	0	0	0
4250	Tree Surgery	2,700	0	0	0	0	0
	Total Overhead Expenditure	33,004	0	0	0	0	0
	Net Income over Expenditure	(30,874)	0	0	0	0	0
325 The Views							
1050	Outdoor Space Hire	1,500	0	0	0	0	0
	Total Income	1,500	0	0	0	0	0
4122	Electricity	504	0	0	0	0	0
4185	Equipment	100	0	0	0	0	0
4200	Grounds Maintenance	8,608	0	0	0	0	0
4202	Additional Ground Works	633	0	0	0	0	0
4230	Playground Maintenance	4,712	0	0	0	0	0
4250	Tree Surgery	361	0	0	0	0	0
	Total Overhead Expenditure	14,918	0	0	0	0	0
	Net Income over Expenditure	(13,418)	0	0	0	0	0
330 Edenbrook							
4200	Grounds Maintenance	3,641	0	0	0	0	0
4202	Additional Ground Works	400	0	0	0	0	0
4230	Playground Maintenance	1,500	0	0	0	0	0
	Total Overhead Expenditure	5,541	0	0	0	0	0
	Net Income over Expenditure	(5,541)	0	0	0	0	0
350 Cemetery							
1100	Interment Fees	18,600	0	0	0	0	0
1110	Scattering of Ashes	500	0	0	0	0	0
1120	Sale of Exclusive Rights	20,000	0	0	0	0	0
1121	Transfer of Exclusive Rights	1,750	0	0	0	0	0
1130	Memorial Cemetery Fees	7,000	0	0	0	0	0
1132	Memorial Kerbstones	3,000	0	0	0	0	0
1133	Memorial Sanctums	12,000	0	0	0	0	0
1134	GoR Planted Area	700	0	0	0	0	0
1137	GoR Ashes digging	1,000	0	0	0	0	0
	Total Income	64,550	0	0	0	0	0
4000	Salaries	7,592	0	0	0	0	0
4002	Employers Pension	400	0	0	0	0	0
4041	Mileage/Travel/Sustenance	450	0	0	0	0	0
4110	Rates	2,500	0	0	0	0	0

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4115 Water & Sewerage	253	0	0	0	0	0
4150 Cleaning	572	0	0	0	0	0
4155 Refuse Collection	2,332	0	0	0	0	0
4170 Building Maintenance	500	0	0	0	0	0
4200 Grounds Maintenance	19,157	0	0	0	0	0
4202 Additional Ground Works	1,000	0	0	0	0	0
4203 General Upkeep	1,200	0	0	0	0	0
4220 Friends Group support	110	0	0	0	0	0
4225 South and South East in	75	0	0	0	0	0
4250 Tree Surgery	1,100	0	0	0	0	0
4445 Mobile Phones	100	0	0	0	0	0
4460 Subscriptions	100	0	0	0	0	0
4481 Software/Licenses	760	0	0	0	0	0
4935 GoR Memorial inscriptions	1,800	0	0	0	0	0
4936 GoR Ashes digging	500	0	0	0	0	0
4942 H and S Memorial repairs	325	0	0	0	0	0
4944 H and S Memorial inspections	1,000	0	0	0	0	0
Total Overhead Expenditure	41,826	0	0	0	0	0
Net Income over Expenditure	22,724	0	0	0	0	0
475 Lengthsman Scheme						
1053 Grant money and funding	3,300	0	0	0	0	0
Total Income	3,300	0	0	0	0	0
4202 Additional Ground Works	3,300	0	0	0	0	0
Total Overhead Expenditure	3,300	0	0	0	0	0
Net Income over Expenditure	0	0	0	0	0	0
Total Budget Income	1,880,485	0	0	0	0	0
Expenditure	1,953,623	0	0	0	0	0
Movement to/(from) Gen Reserve	(73,138)	0	0	0	0	0