

## Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
<b>100</b>	<b>Income</b>						
1076	Precept	71,500	71,500	72,215	0	0	0
1080	Bank Interest	5	5	5	0	0	0
1100	Pavilion Hire	853	853	862	0	0	0
1110	ESCC Verge Cutting	348	306	309	0	0	0
1120	Village Hall Rent Received	375	375	379	0	0	0
1130	East Dean in Bloom Contributi	200	200	202	0	0	0
	Total Income	<b>73,281</b>	<b>73,239</b>	<b>73,972</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>73,281</b>	<b>73,239</b>	<b>73,972</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>110</b>	<b>Council Office Costs</b>						
4000	Clerk's Salary	11,989	12,558	12,684	0	0	0
4005	Employers NICS	550	762	770	0	0	0
4010	Employers Pensions	0	4,705	4,752	0	0	0
4060	Clerical Support	6,619	6,864	6,933	0	0	0
4070	Travel / Subsistence Allowance	172	172	174	0	0	0
4080	Office Phone / Broadband	624	624	630	0	0	0
4090	Office Equipment	750	750	758	0	0	0
4100	Post / Stationery /Officeprint	250	250	253	0	0	0
	Total Overhead Expenditure	<b>20,954</b>	<b>26,685</b>	<b>26,954</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(20,954)</b>	<b>(26,685)</b>	<b>(26,954)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>120</b>	<b>Professional Expenses</b>						
4200	Insurance	1,500	2,061	2,082	0	0	0
4210	Audit Fees	500	500	505	0	0	0
4220	Pay to WDC&Council HallRent	1,525	1,525	1,540	0	0	0
4230	Subscriptions	700	700	707	0	0	0
4240	Office Fees / Clerk's Training	500	500	505	0	0	0
4250	Election Expenses	7,500	1,500	1,515	0	0	0
	Total Overhead Expenditure	<b>12,225</b>	<b>6,786</b>	<b>6,854</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(12,225)</b>	<b>(6,786)</b>	<b>(6,854)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>130</b>	<b>Councillor Expenses</b>						
4300	Councillor's Course Fees	375	375	379	0	0	0
4310	Chair's Expenses	394	394	398	0	0	0
4320	Councillor's Expenses	1,360	1,360	1,374	0	0	0
	Total Overhead Expenditure	<b>2,129</b>	<b>2,129</b>	<b>2,151</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(2,129)</b>	<b>(2,129)</b>	<b>(2,151)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>140</b>	<b>Pavilion Maintenance</b>						
4150	General Maintenance	1,000	1,000	1,010	0	0	0
4410	Cleaning Services	580	580	586	0	0	0
4430	Fire Extinguisher Maintenance	100	100	101	0	0	0
4440	Utilities	750	750	758	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
Total Overhead Expenditure	<b>2,430</b>	<b>2,430</b>	<b>2,455</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(2,430)</b>	<b>(2,430)</b>	<b>(2,455)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>150 Sports &amp; Play Grounds</b>						
4150 General Maintenance	1,000	1,000	1,010	0	0	0
4500 ROSPA Inspection	100	100	101	0	0	0
4520 Tennis Court Equipment	1,000	1,000	1,010	0	0	0
4530 Replacement Playground Kit	700	700	707	0	0	0
Total Overhead Expenditure	<b>2,800</b>	<b>2,800</b>	<b>2,828</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(2,800)</b>	<b>(2,800)</b>	<b>(2,828)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>160 Other Maintenance</b>						
4600 War Memorial	50	50	51	0	0	0
4620 Public Seats	200	200	202	0	0	0
4630 Downlands Way Maintenance	200	200	202	0	0	0
4640 Friston Pond Maintenance	750	750	758	0	0	0
4650 Bus Shelters-Clean, Maintena	630	630	636	0	0	0
4660 Notice Boards	50	50	51	0	0	0
4670 Minor Asset Replacement	500	500	505	0	0	0
4690 East Dean in Bloom	250	250	253	0	0	0
Total Overhead Expenditure	<b>2,630</b>	<b>2,630</b>	<b>2,658</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(2,630)</b>	<b>(2,630)</b>	<b>(2,658)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>170 Mowing Services</b>						
4700 PC Owned - Friston Green	1,300	1,300	1,313	0	0	0
4710 Recreation & Sports Ground	1,890	1,890	1,909	0	0	0
4720 Greensward& East Dean	2,715	2,715	2,742	0	0	0
4730 Verges	1,972	1,972	1,992	0	0	0
4740 Extras	350	350	354	0	0	0
4750 Downs View Lane Hedge	200	200	202	0	0	0
Total Overhead Expenditure	<b>8,427</b>	<b>8,427</b>	<b>8,512</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(8,427)</b>	<b>(8,427)</b>	<b>(8,512)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>180 Other Services</b>						
4800 Donations Paid	2,000	2,000	2,020	0	0	0
4805 Commercial Printing	600	600	606	0	0	0
4810 Annual General Meeting	582	582	588	0	0	0
4815 PC Website	400	400	404	0	0	0
4820 Cuckmere Bus	2,800	2,800	2,828	0	0	0
4825 Tree Maintenance	250	250	253	0	0	0
4830 Village Fete	250	250	253	0	0	0
4835 Events Expenditure	1,355	1,355	1,369	0	0	0
4840 Dog / Litter Bins	1,540	1,540	1,555	0	0	0
4845 Footpath Maintenance	40	200	202	0	0	0
4850 Path & Highways Signs	150	150	152	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
4855	General Row Maintenance	1,000	1,500	1,515	0	0	0
4860	Other	100	100	101	0	0	0
4865	Churchyard Maintenance	1,000	1,000	1,010	0	0	0
4870	General Contingency	500	500	505	0	0	0
	Total Overhead Expenditure	<b>12,567</b>	<b>13,227</b>	<b>13,361</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(12,567)</b>	<b>(13,227)</b>	<b>(13,361)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>190 Projects</b>							
4900	Admin Officer's Projects Work	3,310	3,310	3,343	0	0	0
4905	Neighbourhood Plan/Village	2,000	2,000	2,020	0	0	0
4910	Extra Speed Sign Posts on	2,100	2,100	2,121	0	0	0
4915	Environmental Project Support	1,000	1,500	1,515	0	0	0
	Total Overhead Expenditure	<b>8,410</b>	<b>8,910</b>	<b>8,999</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(8,410)</b>	<b>(8,910)</b>	<b>(8,999)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Budget Income</b>	73,281	73,239	73,972	0	0	0
	<b>Expenditure</b>	72,572	74,024	74,772	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>709</b>	<b>(785)</b>	<b>(800)</b>	<b>0</b>	<b>0</b>	<b>0</b>