

## Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
<b>11 Planning - General</b>						
4010 Gross Pay	25,219	29,000	0	0	0	0
4270 Employers Pension	1,009	1,200	0	0	0	0
6240 Computer/ Data Base/WP's	602	650	0	0	0	0
6630 Professional Fees	863	900	0	0	0	0
6730 Subscriptions	415	600	0	0	0	0
Total Overhead Expenditure	<b>28,108</b>	<b>32,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(28,108)</b>	<b>(32,350)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>21 O/ Spaces &amp; Leisure - General</b>						
1022 Letting & Hire of Facilities	28,250	29,663	0	0	0	0
1030 Electricity recharge	3,861	4,054	0	0	0	0
1316 Raleys Car Park Permits	1,672	1,672	0	0	0	0
1850 Log Sales	754	754	0	0	0	0
1853 Adopt a Tree income	0	100	0	0	0	0
1990 Other Income	262	270	0	0	0	0
Total Income	<b>34,799</b>	<b>36,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4010 Gross Pay	185,959	198,977	0	0	0	0
4270 Employers Pension	14,196	15,190	0	0	0	0
5013 Graffiti Removal	1,357	1,357	0	0	0	0
5025 Lower St Johns Toilets	15,935	14,000	0	0	0	0
5026 Greatness Rec Convenience	3,100	3,100	0	0	0	0
5030 St Nicholas Burial Ground	0	100	0	0	0	0
5050 Seats And Litter Bins	2,289	2,300	0	0	0	0
5060 Sevenoaks Common	4,694	5,000	0	0	0	0
5065 Tree Safety Survey	0	4,000	0	0	0	0
5070 Other Woodlands	3,912	4,000	0	0	0	0
5110 Knole Paddock & Pavilion	7,827	3,500	0	0	0	0
5120 Knole Paddock Pitch & Grnd	2,280	2,500	0	0	0	0
5310 Miscellaneous Open Spaces	4,890	5,200	0	0	0	0
5311 Security Open Spaces	24,927	25,000	0	0	0	0
5316 Skatepark Maintenance	2,052	2,000	0	0	0	0
5317 Raleys Car Park	422	422	0	0	0	0
5320 Fertilizers	294	1,500	0	0	0	0
5330 Grass Seed	2,000	2,500	0	0	0	0
5340 Plants	2,758	3,000	0	0	0	0
5410 Repairs & General	1,745	1,800	0	0	0	0
5412 Capital Refurbishments	1,200	10,000	0	0	0	0
5500 Equipment Hired and New	7,676	7,000	0	0	0	0
5525 Equipment Maintenance	8,374	8,000	0	0	0	0
5550 Vehicle Expenses	21,371	21,500	0	0	0	0
5700 Fuel	5,877	5,900	0	0	0	0
6010 Light Heat & Cleaning	8,053	8,500	0	0	0	0
6013 Cleaning	0	600	0	0	0	0
6014 Water	935	1,000	0	0	0	0
6101 Telephone	145	145	0	0	0	0
6104 Mobile Telephone	322	340	0	0	0	0
6105 Broadband wi-fi service	0	300	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
6320 Staff Training	3,000	3,000	0	0	0	0
6330 Welfare/Hospitality	392	625	0	0	0	0
6460 Publicity & Democratic notices	618	0	0	0	0	0
6635 Professional Fees Licensing	189	300	0	0	0	0
6730 Subscriptions	172	180	0	0	0	0
6812 Road Dues	1,076	1,100	0	0	0	0
6851 Bus Shelter Maintenance	0	200	0	0	0	0
6900 Sundry Expenses	88	80	0	0	0	0
6922 Health&Safety/Risk	1,685	1,700	0	0	0	0
6930 Alarm Maintenance	817	880	0	0	0	0
6931 CCTV Maintenance	562	600	0	0	0	0
6934 Waste Bin Collection-Dog Bins	2,620	3,000	0	0	0	0
6935 Waste Bin Disposal-Waste	2,718	2,700	0	0	0	0
6952 Protective Clothing	1,484	1,575	0	0	0	0
<b>Total Overhead Expenditure</b>	<b>350,011</b>	<b>374,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(315,212)</b>	<b>(338,158)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>22 O/ Spaces &amp; Leisure - Cemetery</b>						
1700 Cemetery Income	75,214	78,975	0	0	0	0
<b>Total Income</b>	<b>75,214</b>	<b>78,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4010 Gross Pay	93,114	99,632	0	0	0	0
4270 Employers Pension	7,747	8,290	0	0	0	0
5210 Cemetery Chapel & Office	65	150	0	0	0	0
5230 Cemetery Wshop/Messroom	701	700	0	0	0	0
5410 Repairs & General	1,147	1,200	0	0	0	0
5412 Capital Refurbishments	1,328	0	0	0	0	0
5500 Equipment Hired and New	3,722	4,000	0	0	0	0
5525 Equipment Maintenance	9,489	9,000	0	0	0	0
5700 Fuel	1,166	1,200	0	0	0	0
6000 Rent & Rates	10,499	10,500	0	0	0	0
6010 Light Heat & Cleaning	4,287	2,100	0	0	0	0
6013 Cleaning	0	1,000	0	0	0	0
6014 Water	1,058	1,100	0	0	0	0
6101 Telephone	580	800	0	0	0	0
6104 Mobile Telephone	16	25	0	0	0	0
6105 Broadband wi-fi service	123	150	0	0	0	0
6240 Computer/ Data Base/WP's	666	670	0	0	0	0
6320 Staff Training	1,500	1,500	0	0	0	0
6330 Welfare/Hospitality	222	300	0	0	0	0
6500 Goods for Resale	125	125	0	0	0	0
6720 Books and Periodicals	51	50	0	0	0	0
6730 Subscriptions	200	200	0	0	0	0
6802 Trees Plants Turf & Fertilizer	3,309	3,000	0	0	0	0
6822 Roads Path & Boundaries	814	850	0	0	0	0
6832 Lawn/Wall of Remembrance	116	120	0	0	0	0
6922 Health&Safety/Risk	1,489	1,500	0	0	0	0
6930 Alarm Maintenance	883	1,700	0	0	0	0
6932 Cemetery Security	5,882	6,000	0	0	0	0
6935 Waste Bin Disposal-Waste	1,272	1,300	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
6952 Protective Clothing	644	700	0	0	0	0
7611 Contingency provision	(16,104)	0	0	0	0	0
Total Overhead Expenditure	<b>136,111</b>	<b>157,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(60,897)</b>	<b>(78,887)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>23 O/ Spaces &amp; Leisure- Allotment</b>						
1010 Rental Income	1,417	1,559	0	0	0	0
1047 QH Allotments Income	7,907	8,342	0	0	0	0
Total Income	<b>9,324</b>	<b>9,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4010 Gross Pay	3,202	3,800	0	0	0	0
4270 Employers Pension	128	180	0	0	0	0
5410 Repairs & General	1,355	0	0	0	0	0
6002 QH Allotments Costs	3,649	0	0	0	0	0
6014 Water	880	950	0	0	0	0
6300 Computer Software	13	20	0	0	0	0
6730 Subscriptions	58	60	0	0	0	0
6922 Health&Safety/Risk	68	70	0	0	0	0
Total Overhead Expenditure	<b>9,353</b>	<b>5,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(29)</b>	<b>4,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>26 Open Spaces-Street Lighting/Ge</b>						
1480 Streetlighting income	11,255	12,043	0	0	0	0
1990 Other Income	200	1,000	0	0	0	0
Total Income	<b>11,455</b>	<b>13,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6861 Public Clock Maintenance	142	200	0	0	0	0
6862 Street Lighting	16,939	17,000	0	0	0	0
6865 In Bloom Costs	14,000	14,000	0	0	0	0
Total Overhead Expenditure	<b>31,081</b>	<b>31,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(19,626)</b>	<b>(18,157)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>28 O/ Spaces &amp; Leisure-Vine Cafe</b>						
1211 Sale of Goods	71,138	0	0	0	0	0
1213 Event catering	2,829	0	0	0	0	0
Total Income	<b>73,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4010 Gross Pay	49,864	0	0	0	0	0
4270 Employers Pension	2,606	0	0	0	0	0
5410 Repairs & General	1,222	0	0	0	0	0
5500 Equipment Hired and New	2,489	0	0	0	0	0
5525 Equipment Maintenance	360	0	0	0	0	0
6000 Rent & Rates	825	0	0	0	0	0
6010 Light Heat & Cleaning	9,267	0	0	0	0	0
6014 Water	1,314	0	0	0	0	0
6101 Telephone	347	0	0	0	0	0
6200 Printing & Stationery	71	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
6500 Goods for Resale	22,839	0	0	0	0	0
6505 Cafe consumables	1,462	0	0	0	0	0
6635 Professional Fees Licensing	307	0	0	0	0	0
6900 Sundry Expenses	42	0	0	0	0	0
6922 Health&Safety/Risk	1,021	0	0	0	0	0
6930 Alarm Maintenance	568	0	0	0	0	0
6935 Waste Bin Disposal-Waste	2,147	0	0	0	0	0
6976 Credit card charges	1,593	0	0	0	0	0
7611 Contingency provision	(4,377)	0	0	0	0	0
Total Overhead Expenditure	<b>93,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>29 O/Spaces &amp; Leisure-Vine Ground</b>						
1208 Other Events Income	1,407	1,500	0	0	0	0
1805 Tea Kiosk Rental & Pavilion	3,500	3,500	0	0	0	0
1870 Vine Club Insurance Contrib.	367	367	0	0	0	0
Total Income	<b>5,274</b>	<b>5,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4010 Gross Pay	20,932	22,398	0	0	0	0
4270 Employers Pension	1,256	1,344	0	0	0	0
5010 Vine Area General	2,515	2,500	0	0	0	0
5015 Vine Pavilion maintenance	1,283	200	0	0	0	0
5020 Vine Public Convenience	12,000	12,000	0	0	0	0
5410 Repairs & General	782	800	0	0	0	0
5500 Equipment Hired and New	2,006	2,006	0	0	0	0
6014 Water	423	500	0	0	0	0
6460 Publicity & Democratic notices	62	0	0	0	0	0
6635 Professional Fees Licensing	210	210	0	0	0	0
6868 Summer Concerts	3,549	3,600	0	0	0	0
6869 Special Events	139	140	0	0	0	0
6922 Health&Safety/Risk	0	1,100	0	0	0	0
6931 CCTV Maintenance	730	730	0	0	0	0
6935 Waste Bin Disposal-Waste	868	960	0	0	0	0
Total Overhead Expenditure	<b>46,755</b>	<b>48,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(41,481)</b>	<b>(43,121)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>30 F &amp; G P - Bat &amp; Ball Station</b>						
1022 Letting & Hire of Facilities	9,385	12,000	0	0	0	0
1211 Sale of Goods	39,720	0	0	0	0	0
1213 Event catering	7,355	0	0	0	0	0
Total Income	<b>56,460</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4010 Gross Pay	78,410	19,000	0	0	0	0
4270 Employers Pension	2,445	1,000	0	0	0	0
5410 Repairs & General	7,577	7,000	0	0	0	0
5500 Equipment Hired and New	2,107	1,000	0	0	0	0
6000 Rent & Rates	3,899	4,000	0	0	0	0
6011 Electricity	12,203	7,500	0	0	0	0
6012 Gas	1,766	1,420	0	0	0	0

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6013 Cleaning	4,245	3,500	0	0	0	0
6014 Water	4,101	3,000	0	0	0	0
6020 Insurance Cost	921	1,000	0	0	0	0
6101 Telephone	233	500	0	0	0	0
6200 Printing & Stationery	10	0	0	0	0	0
6241 Website Costs	343	400	0	0	0	0
6330 Welfare/Hospitality	453	0	0	0	0	0
6460 Publicity & Democratic notices	1,103	0	0	0	0	0
6500 Goods for Resale	19,403	0	0	0	0	0
6505 Cafe consumables	1,454	0	0	0	0	0
6635 Professional Fees Licensing	599	600	0	0	0	0
6869 Special Events	4,500	0	0	0	0	0
6900 Sundry Expenses	284	0	0	0	0	0
6922 Health&Safety/Risk	1,213	1,300	0	0	0	0
6930 Alarm Maintenance	614	700	0	0	0	0
6931 CCTV Maintenance	170	170	0	0	0	0
6935 Waste Bin Disposal-Waste	1,564	800	0	0	0	0
6976 Credit card charges	1,085	0	0	0	0	0
<b>Total Overhead Expenditure</b>	<b>150,702</b>	<b>52,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(94,242)</b>	<b>(40,890)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>31 F &amp; G P - Establishments</b>						
1115 Interest on Deposits	18,000	30,000	0	0	0	0
1230 Roadside Advertising-	0	400	0	0	0	0
1231 Banner Income	0	1,000	0	0	0	0
1232 Town Crier Advertising	350	600	0	0	0	0
1889 Waste Sacks Income	4,308	5,500	0	0	0	0
<b>Total Income</b>	<b>22,658</b>	<b>37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4010 Gross Pay	322,224	350,410	0	0	0	0
4011 Mileage	522	559	0	0	0	0
4012 Expenses	312	1,000	0	0	0	0
4270 Employers Pension	43,937	41,700	0	0	0	0
4271 Pension Deficiency	77,000	80,000	0	0	0	0
5500 Equipment Hired and New	1,193	1,000	0	0	0	0
6020 Insurance Cost	18,376	19,295	0	0	0	0
6101 Telephone	5,130	5,490	0	0	0	0
6200 Printing & Stationery	16,477	17,000	0	0	0	0
6210 Postage & Courier	3,042	4,000	0	0	0	0
6240 Computer/ Data Base/WP's	17,117	18,000	0	0	0	0
6241 Website Costs	416	600	0	0	0	0
6242 I.T. Infrastructure	10,126	11,000	0	0	0	0
6300 Computer Software	5,344	5,500	0	0	0	0
6315 Recruitment Costs	2,084	2,000	0	0	0	0
6320 Staff Training	3,287	3,300	0	0	0	0
6321 Investors in People	1,335	1,000	0	0	0	0
6330 Welfare/Hospitality	3,765	4,000	0	0	0	0
6410 Civic Exps/Annual Reception	2,105	2,100	0	0	0	0
6415 Gifts/hospitality	1,117	1,200	0	0	0	0
6420 Annual Parish Meeting	120	0	0	0	0	0

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6421 Honour Bd. Badges & Insignia	139	200	0	0	0	0
6435 Members Expenses	3,401	3,500	0	0	0	0
6460 Publicity & Democratic notices	410	500	0	0	0	0
6461 Banner Costs	1,264	1,300	0	0	0	0
6610 Audit Fees	5,285	5,500	0	0	0	0
6611 Quality Parish	315	0	0	0	0	0
6620 Legal Expenses	2,617	2,000	0	0	0	0
6635 Professional Fees Licensing	1,583	1,500	0	0	0	0
6710 Conference Fees & Expenses	2,374	2,500	0	0	0	0
6720 Books and Periodicals	0	400	0	0	0	0
6730 Subscriptions	6,505	6,600	0	0	0	0
6889 Waste Sacks	2,164	3,300	0	0	0	0
6900 Sundry Expenses	552	500	0	0	0	0
6922 Health&Safety/Risk	5,126	5,200	0	0	0	0
6975 Bank Charges	1,573	1,600	0	0	0	0
6976 Credit card charges	702	800	0	0	0	0
7010 Election Expenses	5,252	5,000	0	0	0	0
7611 Contingency provision	40,767	70,000	0	0	0	0
7614 Stag reserve	1,000	1,000	0	0	0	0
7617 PWLB Loan Repayment	71,602	71,602	0	0	0	0
Total Overhead Expenditure	<b>687,660</b>	<b>752,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(665,002)</b>	<b>(714,656)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>32 F &amp; G P - General</b>						
1490 Christmas Lights Switch On	6,180	6,000	0	0	0	0
Total Income	<b>6,180</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6490 Christmas Lights Switch On	28,681	28,000	0	0	0	0
6491 Remembrance Day/Civic Serv.	3,940	5,000	0	0	0	0
6869 Special Events	17,487	20,000	0	0	0	0
Total Overhead Expenditure	<b>50,108</b>	<b>53,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(43,928)</b>	<b>(47,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>33 F &amp; G P - Council Offices</b>						
1022 Letting & Hire of Facilities	11,838	12,429	0	0	0	0
Total Income	<b>11,838</b>	<b>12,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4010 Gross Pay	4,083	4,369	0	0	0	0
4270 Employers Pension	317	340	0	0	0	0
5410 Repairs & General	691	700	0	0	0	0
5500 Equipment Hired and New	443	0	0	0	0	0
6000 Rent & Rates	27,891	28,000	0	0	0	0
6010 Light Heat & Cleaning	10,985	4,754	0	0	0	0
6011 Electricity	0	3,000	0	0	0	0
6012 Gas	0	3,000	0	0	0	0
6014 Water	2,195	2,349	0	0	0	0
6104 Mobile Telephone	57	75	0	0	0	0
6922 Health&Safety/Risk	840	900	0	0	0	0
6930 Alarm Maintenance	5,111	1,000	0	0	0	0

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6935 Waste Bin Disposal-Waste	1,302	1,400	0	0	0	0
6952 Protective Clothing	35	100	0	0	0	0
Total Overhead Expenditure	<b>53,950</b>	<b>49,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(42,112)</b>	<b>(37,558)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>36 F &amp; G P - Bat &amp; Ball Centre</b>						
1022 Letting & Hire of Facilities	100,106	108,000	0	0	0	0
1030 Electricity recharge	161	169	0	0	0	0
1445 Outdoor Activities	22	200	0	0	0	0
1457 Indoor Activities	4,946	5,293	0	0	0	0
Total Income	<b>105,235</b>	<b>113,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4010 Gross Pay	70,221	82,100	0	0	0	0
4270 Employers Pension	2,570	3,300	0	0	0	0
5318 SCC Car Park	509	0	0	0	0	0
5340 Plants	190	200	0	0	0	0
5410 Repairs & General	1,529	2,000	0	0	0	0
5500 Equipment Hired and New	1,025	1,000	0	0	0	0
6000 Rent & Rates	5,518	6,000	0	0	0	0
6011 Electricity	15,021	14,000	0	0	0	0
6012 Gas	1,648	1,764	0	0	0	0
6013 Cleaning	2,579	2,000	0	0	0	0
6014 Water	2,987	3,197	0	0	0	0
6101 Telephone	598	600	0	0	0	0
6104 Mobile Telephone	240	240	0	0	0	0
6200 Printing & Stationery	2	0	0	0	0	0
6240 Computer/ Data Base/WP's	1,370	400	0	0	0	0
6330 Welfare/Hospitality	459	500	0	0	0	0
6520 Refreshments for Resale	2,535	1,000	0	0	0	0
6635 Professional Fees Licensing	533	500	0	0	0	0
6842 Grounds Maintenance	545	0	0	0	0	0
6900 Sundry Expenses	14	50	0	0	0	0
6922 Health&Safety/Risk	776	2,000	0	0	0	0
6930 Alarm Maintenance	836	902	0	0	0	0
6931 CCTV Maintenance	346	400	0	0	0	0
6935 Waste Bin Disposal-Waste	1,966	2,100	0	0	0	0
6952 Protective Clothing	360	250	0	0	0	0
Total Overhead Expenditure	<b>114,377</b>	<b>124,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(9,142)</b>	<b>(10,841)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>38 F &amp; G P - Grants</b>						
6937 Annual Subsidy-Comm Centre	5,493	0	0	0	0	0
6938 Annual Subsidy-Council	340	0	0	0	0	0
7500 Local Organisations Grants	12,000	15,000	0	0	0	0
7502 Sevenoaks Summer Festival	0	5,000	0	0	0	0
7520 Twinning Support	1,000	1,000	0	0	0	0
7552 Youth Outreach	3,887	8,000	0	0	0	0
7556 Stag Community Arts Centre	27,000	27,000	0	0	0	0

## Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
7557 Community Rail Partnership	3,000	3,000	0	0	0	0
7558 Green Sands Common	0	4,000	0	0	0	0
Total Overhead Expenditure	<b>52,720</b>	<b>63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(52,720)</b>	<b>(63,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>39 F &amp; G P - Property</b>						
1469 O/S Ground Rents &	5,933	6,500	0	0	0	0
Total Income	<b>5,933</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>5,933</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>40 Town Team</b>						
1206 Business Awards	7,426	7,426	0	0	0	0
1207 Business Show	4,377	4,377	0	0	0	0
Total Income	<b>11,803</b>	<b>11,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6101 Telephone	108	108	0	0	0	0
6200 Printing & Stationery	110	110	0	0	0	0
6240 Computer/ Data Base/WP's	827	827	0	0	0	0
6241 Website Costs	282	282	0	0	0	0
6244 Information Screens	1,345	1,345	0	0	0	0
6322 Business Awards	8,116	8,116	0	0	0	0
6323 Business Show	2,992	2,992	0	0	0	0
6461 Banner Costs	807	807	0	0	0	0
6730 Subscriptions	589	589	0	0	0	0
6900 Sundry Expenses	786	786	0	0	0	0
7000 Reinvestment	841	841	0	0	0	0
Total Overhead Expenditure	<b>16,803</b>	<b>16,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>41 Business Hub</b>						
1022 Letting & Hire of Facilities	1,052	1,300	0	0	0	0
1026 Hot Desking Facility	4,008	5,200	0	0	0	0
1029 Office Pods	15,687	16,471	0	0	0	0
1031 Chamber of Commerce	5,191	5,451	0	0	0	0
Total Income	<b>25,938</b>	<b>28,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4010 Gross Pay	5,668	6,700	0	0	0	0
4270 Employers Pension	227	243	0	0	0	0
5410 Repairs & General	166	300	0	0	0	0
5500 Equipment Hired and New	464	500	0	0	0	0
6000 Rent & Rates	2,489	3,000	0	0	0	0
6010 Light Heat & Cleaning	15,150	16,211	0	0	0	0
6105 Broadband wi-fi service	1,739	1,800	0	0	0	0
6511 Sales commission	2,075	0	0	0	0	0
6900 Sundry Expenses	1,206	1,000	0	0	0	0
6922 Health&Safety/Risk	164	170	0	0	0	0
6930 Alarm Maintenance	243	300	0	0	0	0



## Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
6931 CCTV Maintenance	153	160	0	0	0	0
6976 Credit card charges	320	350	0	0	0	0
Total Overhead Expenditure	<b>30,064</b>	<b>30,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(4,126)</b>	<b>(2,312)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>42 Sevenoaks Town Mayor</b>						
6441 Mayors Allowance 2023/24	5,805	0	0	0	0	0
6442 Mayors Car Allowance 2023/24	2,586	0	0	0	0	0
6443 Mayors Allowance 2024/2025	0	6,095	0	0	0	0
6444 Mayors Car Allowance	0	2,715	0	0	0	0
Total Overhead Expenditure	<b>8,391</b>	<b>8,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(8,391)</b>	<b>(8,810)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>43 Youth Council</b>						
7555 Youth Council Support	500	500	0	0	0	0
Total Overhead Expenditure	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(500)</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>50 Youth Cafe</b>						
1022 Letting & Hire of Facilities	2,512	3,100	0	0	0	0
1211 Sale of Goods	1,894	2,000	0	0	0	0
Total Income	<b>4,406</b>	<b>5,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4010 Gross Pay	46,273	52,100	0	0	0	0
4270 Employers Pension	1,505	1,900	0	0	0	0
5410 Repairs & General	955	1,000	0	0	0	0
5500 Equipment Hired and New	0	500	0	0	0	0
6010 Light Heat & Cleaning	163	200	0	0	0	0
6101 Telephone	612	700	0	0	0	0
6105 Broadband wi-fi service	0	200	0	0	0	0
6200 Printing & Stationery	273	200	0	0	0	0
6210 Postage & Courier	31	0	0	0	0	0
6240 Computer/ Data Base/WP's	369	300	0	0	0	0
6241 Website Costs	0	200	0	0	0	0
6281 Furnishings,Furniture/Eqpt	474	500	0	0	0	0
6320 Staff Training	0	100	0	0	0	0
6330 Welfare/Hospitality	1	0	0	0	0	0
6340 Staff Uniforms	81	200	0	0	0	0
6460 Publicity & Democratic notices	7	0	0	0	0	0
6500 Goods for Resale	1,821	2,000	0	0	0	0
6505 Cafe consumables	73	0	0	0	0	0
6635 Professional Fees Licensing	444	450	0	0	0	0
6900 Sundry Expenses	372	400	0	0	0	0
6922 Health&Safety/Risk	948	1,000	0	0	0	0
Total Overhead Expenditure	<b>54,402</b>	<b>61,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Net Income over Expenditure	<b>(49,996)</b>	<b>(56,850)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>60 Markets</b>						
1017 Rental Income Sat Market	19,588	20,567	0	0	0	0
1018 Rental Income Wed Market	11,910	12,506	0	0	0	0
1019 Rental Income Blighs Market	17,630	18,512	0	0	0	0
1033 Rental income Christmas	823	0	0	0	0	0
Total Income	<b>49,951</b>	<b>51,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4010 Gross Pay	1,898	2,031	0	0	0	0
5410 Repairs & General	116	200	0	0	0	0
5420 Saturday market charges	17,144	17,345	0	0	0	0
5421 Wednesday Market charges	11,910	11,244	0	0	0	0
6001 Blighs Market Charges	12,713	12,000	0	0	0	0
6010 Light Heat & Cleaning	156	200	0	0	0	0
6635 Professional Fees Licensing	195	200	0	0	0	0
6730 Subscriptions	78	100	0	0	0	0
Total Overhead Expenditure	<b>44,210</b>	<b>43,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>5,741</b>	<b>8,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>70 Precept</b>						
1995 Precept	1,370,074	1,437,614	0	0	0	0
Total Income	<b>1,370,074</b>	<b>1,437,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>1,370,074</b>	<b>1,437,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget Income</b>	<b>1,880,509</b>	<b>1,866,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>1,959,273</b>	<b>1,907,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(78,764)</b>	<b>(40,890)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>