

## 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	29,000	33,000	34,320	35,006	0	0
4270 Employers Pension	1,200	1,248	1,298	1,324	0	0
6240 Computer/ Data Base/WP's	650	800	832	849	0	0
6630 Professional Fees	900	936	973	992	0	0
6730 Subscriptions	600	624	649	662	0	0
Total Overhead Expenditure	<b>32,350</b>	<b>36,608</b>	<b>38,072</b>	<b>38,833</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(32,350)</b>	<b>(36,608)</b>	<b>(38,072)</b>	<b>(38,833)</b>	<b>0</b>	<b>0</b>
<b>21 O/ Spaces &amp; Leisure - General</b>						
1022 Letting & Hire of Facilities	29,663	28,000	29,120	29,702	0	0
1030 Electricity recharge	4,054	3,800	3,952	4,031	0	0
1316 Raleys Car Park Permits	1,672	1,739	1,809	1,845	0	0
1850 Log Sales	754	784	815	831	0	0
1853 Adopt a Tree income	100	104	108	110	0	0
1990 Other Income	270	281	292	298	0	0
Total Income	<b>36,513</b>	<b>34,708</b>	<b>36,096</b>	<b>36,817</b>	<b>0</b>	<b>0</b>
4010 Gross Pay	198,977	206,936	215,213	219,517	0	0
4270 Employers Pension	15,190	15,798	16,430	16,759	0	0
5013 Graffiti Removal	1,357	1,411	1,467	1,496	0	0
5025 Lower St Johns Toilets	14,000	14,560	15,142	15,445	0	0
5026 Greatness Rec Convenience	3,100	3,224	3,353	3,420	0	0
5030 St Nicholas Burial Ground	100	104	108	110	0	0
5050 Seats And Litter Bins	2,300	2,392	2,488	2,538	0	0
5060 Sevenoaks Common	5,000	5,200	5,408	5,516	0	0
5065 Tree Safety Survey	4,000	4,160	4,326	4,413	0	0
5070 Other Woodlands	4,000	5,000	5,200	5,304	0	0
5110 Knole Paddock & Pavilion	3,500	3,640	3,786	3,862	0	0
5120 Knole Paddock Pitch & Grnd	2,500	2,600	2,704	2,758	0	0
5310 Miscellaneous Open Spaces	5,200	5,408	5,624	5,736	0	0
5311 Security Open Spaces	25,000	26,000	27,040	27,581	0	0
5316 Skatepark Maintenance	2,000	2,080	2,163	2,206	0	0
5317 Raleys Car Park	422	439	457	466	0	0
5320 Fertilizers	1,500	1,560	1,622	1,654	0	0
5330 Grass Seed	2,500	2,600	2,704	2,758	0	0
5340 Plants	3,000	3,120	3,245	3,310	0	0
5410 Repairs & General	1,800	1,872	1,947	1,986	0	0
5412 Capital Refurbishments	10,000	10,400	10,816	11,032	0	0
5500 Equipment Hired and New	7,000	7,280	7,571	7,722	0	0
5525 Equipment Maintenance	8,000	8,320	8,653	8,826	0	0
5550 Vehicle Expenses	21,500	22,360	23,254	23,719	0	0
5700 Fuel	5,900	6,136	6,381	6,509	0	0
6010 Light Heat & Cleaning	8,500	8,840	9,194	9,378	0	0
6013 Cleaning	600	624	649	662	0	0
6014 Water	1,000	1,040	1,082	1,104	0	0
6101 Telephone	145	151	157	160	0	0
6104 Mobile Telephone	340	354	368	375	0	0
6105 Broadband wi-fi service	300	312	324	330	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	3,120	3,245	3,310	0	0
6330 Welfare/Hospitality	625	650	676	690	0	0
6635 Professional Fees Licensing	300	312	324	330	0	0
6730 Subscriptions	180	187	194	198	0	0
6812 Road Dues	1,100	1,600	1,664	1,697	0	0
6851 Bus Shelter Maintenance	200	208	216	220	0	0
6900 Sundry Expenses	80	83	86	88	0	0
6922 Health&Safety/Risk	1,700	1,768	1,839	1,876	0	0
6930 Alarm Maintenance	880	915	952	971	0	0
6931 CCTV Maintenance	600	624	649	662	0	0
6934 Waste Bin Collection-Dog Bins	3,000	3,120	3,245	3,310	0	0
6935 Waste Bin Disposal-Waste	2,700	2,808	2,920	2,978	0	0
6952 Protective Clothing	1,575	1,638	1,704	1,738	0	0
<b>Total Overhead Expenditure</b>	<b>374,671</b>	<b>390,954</b>	<b>406,590</b>	<b>414,720</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(338,158)</b>	<b>(356,246)</b>	<b>(370,494)</b>	<b>(377,903)</b>	<b>0</b>	<b>0</b>
<b>22 O/ Spaces &amp; Leisure - Cemetery</b>						
1700 Cemetery Income	78,975	82,134	85,419	87,127	0	0
<b>Total Income</b>	<b>78,975</b>	<b>82,134</b>	<b>85,419</b>	<b>87,127</b>	<b>0</b>	<b>0</b>
4010 Gross Pay	99,632	103,617	107,762	109,917	0	0
4270 Employers Pension	8,290	8,622	8,967	9,146	0	0
5210 Cemetery Chapel & Office	150	156	162	165	0	0
5230 Cemetery Wshop/Messroom	700	728	757	772	0	0
5410 Repairs & General	1,200	1,248	1,298	1,324	0	0
5500 Equipment Hired and New	4,000	4,160	4,326	4,413	0	0
5525 Equipment Maintenance	9,000	9,360	9,734	9,929	0	0
5700 Fuel	1,200	1,248	1,298	1,324	0	0
6000 Rent & Rates	10,500	10,920	11,357	11,584	0	0
6010 Light Heat & Cleaning	2,100	2,184	2,271	2,316	0	0
6013 Cleaning	1,000	1,040	1,082	1,104	0	0
6014 Water	1,100	1,144	1,190	1,214	0	0
6101 Telephone	800	950	988	1,008	0	0
6104 Mobile Telephone	25	26	27	28	0	0
6105 Broadband wi-fi service	150	156	162	165	0	0
6240 Computer/ Data Base/WP's	670	697	725	740	0	0
6320 Staff Training	1,500	1,560	1,622	1,654	0	0
6330 Welfare/Hospitality	300	312	324	330	0	0
6500 Goods for Resale	125	130	135	138	0	0
6720 Books and Periodicals	50	52	54	55	0	0
6730 Subscriptions	200	250	260	265	0	0
6802 Trees Plants Turf & Fertilizer	3,000	3,120	3,245	3,310	0	0
6822 Roads Path & Boundaries	850	884	919	937	0	0
6832 Lawn/Wall of Remembrance	120	125	130	133	0	0
6922 Health&Safety/Risk	1,500	1,560	1,622	1,654	0	0
6930 Alarm Maintenance	1,700	1,768	1,839	1,876	0	0
6932 Cemetery Security	6,000	6,240	6,490	6,620	0	0
6935 Waste Bin Disposal-Waste	1,300	1,352	1,406	1,434	0	0
6952 Protective Clothing	700	728	757	772	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>157,862</b>	<b>164,337</b>	<b>170,909</b>	<b>174,327</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(78,887)</b>	<b>(82,203)</b>	<b>(85,490)</b>	<b>(87,200)</b>	<b>0</b>	<b>0</b>
<b>23 O/ Spaces &amp; Leisure- Allotment</b>						
1010 Rental Income	1,559	1,621	1,686	1,720	0	0
1047 QH Allotments Income	8,342	8,676	9,023	9,203	0	0
Total Income	<b>9,901</b>	<b>10,297</b>	<b>10,709</b>	<b>10,923</b>	<b>0</b>	<b>0</b>
4010 Gross Pay	3,800	5,000	5,200	5,304	0	0
4270 Employers Pension	180	187	194	198	0	0
6014 Water	950	988	1,028	1,049	0	0
6300 Computer Software	20	21	22	22	0	0
6730 Subscriptions	60	62	64	65	0	0
6922 Health&Safety/Risk	70	73	76	78	0	0
Total Overhead Expenditure	<b>5,080</b>	<b>6,331</b>	<b>6,584</b>	<b>6,716</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>4,821</b>	<b>3,966</b>	<b>4,125</b>	<b>4,207</b>	<b>0</b>	<b>0</b>
<b>26 Open Spaces-Street Lighting/Ge</b>						
1480 Streetlighting income	12,043	7,000	7,280	7,426	0	0
1990 Other Income	1,000	1,000	1,040	1,061	0	0
Total Income	<b>13,043</b>	<b>8,000</b>	<b>8,320</b>	<b>8,487</b>	<b>0</b>	<b>0</b>
5410 Repairs & General	2,013	0	0	0	0	0
6861 Public Clock Maintenance	200	208	216	220	0	0
6862 Street Lighting	17,000	17,680	18,387	18,755	0	0
6865 In Bloom Costs	14,000	14,560	15,142	15,445	0	0
Total Overhead Expenditure	<b>33,213</b>	<b>32,448</b>	<b>33,745</b>	<b>34,420</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(20,170)</b>	<b>(24,448)</b>	<b>(25,425)</b>	<b>(25,933)</b>	<b>0</b>	<b>0</b>
<b>29 O/Spaces &amp; Leisure-Vine Ground</b>						
1208 Other Events Income	1,500	1,200	1,248	1,273	0	0
1805 Tea Kiosk Rental & Pavilion	3,500	3,640	3,786	3,862	0	0
1870 Vine Club Insurance Contrib.	367	382	397	405	0	0
Total Income	<b>5,367</b>	<b>5,222</b>	<b>5,431</b>	<b>5,540</b>	<b>0</b>	<b>0</b>
4010 Gross Pay	22,398	23,294	24,226	24,711	0	0
4270 Employers Pension	1,344	1,398	1,454	1,483	0	0
5010 Vine Area General	2,500	2,600	2,704	2,758	0	0
5015 Vine Pavilion maintenance	200	208	216	220	0	0
5020 Vine Public Convenience	12,000	12,480	12,979	13,239	0	0
5410 Repairs & General	800	832	865	882	0	0
5500 Equipment Hired and New	2,006	2,086	2,169	2,212	0	0
6014 Water	500	520	541	552	0	0
6635 Professional Fees Licensing	210	218	227	232	0	0
6868 Summer Concerts	3,600	3,744	3,894	3,972	0	0
6869 Special Events	140	1,000	1,040	1,061	0	0
6922 Health&Safety/Risk	1,100	1,144	1,190	1,214	0	0

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		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
6931	CCTV Maintenance	730	759	789	805	0	0
6935	Waste Bin Disposal-Waste	960	998	1,038	1,059	0	0
	<b>Total Overhead Expenditure</b>	<b>48,488</b>	<b>51,281</b>	<b>53,332</b>	<b>54,400</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(43,121)</b>	<b>(46,059)</b>	<b>(47,901)</b>	<b>(48,860)</b>	<b>0</b>	<b>0</b>
<b>30</b>	<b>F &amp; G P - Bat &amp; Ball Station</b>						
1022	Letting & Hire of Facilities	12,000	13,000	13,520	13,790	0	0
	<b>Total Income</b>	<b>12,000</b>	<b>13,000</b>	<b>13,520</b>	<b>13,790</b>	<b>0</b>	<b>0</b>
4010	Gross Pay	19,000	19,760	20,550	20,961	0	0
4270	Employers Pension	1,000	1,040	1,082	1,104	0	0
5410	Repairs & General	7,000	7,280	7,571	7,722	0	0
5500	Equipment Hired and New	1,000	1,040	1,082	1,104	0	0
6000	Rent & Rates	4,000	4,160	4,326	4,413	0	0
6011	Electricity	7,500	7,800	8,112	8,274	0	0
6012	Gas	1,420	1,477	1,536	1,567	0	0
6013	Cleaning	3,500	3,640	3,786	3,862	0	0
6014	Water	3,000	3,120	3,245	3,310	0	0
6020	Insurance Cost	1,000	1,040	1,082	1,104	0	0
6101	Telephone	500	520	541	552	0	0
6241	Website Costs	400	416	433	442	0	0
6635	Professional Fees Licensing	600	624	649	662	0	0
6922	Health&Safety/Risk	1,300	1,352	1,406	1,434	0	0
6930	Alarm Maintenance	700	728	757	772	0	0
6931	CCTV Maintenance	170	177	184	188	0	0
6935	Waste Bin Disposal-Waste	800	832	865	882	0	0
	<b>Total Overhead Expenditure</b>	<b>52,890</b>	<b>55,006</b>	<b>57,207</b>	<b>58,353</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(40,890)</b>	<b>(42,006)</b>	<b>(43,687)</b>	<b>(44,563)</b>	<b>0</b>	<b>0</b>
<b>31</b>	<b>F &amp; G P - Establishments</b>						
1115	Interest on Deposits	30,000	31,200	32,448	33,097	0	0
1230	Roadside Advertising-	400	416	433	442	0	0
1231	Banner Income	1,000	1,040	1,082	1,104	0	0
1232	Town Crier Advertising	600	624	649	662	0	0
1889	Waste Sacks Income	5,500	5,720	5,949	6,068	0	0
	<b>Total Income</b>	<b>37,500</b>	<b>39,000</b>	<b>40,561</b>	<b>41,373</b>	<b>0</b>	<b>0</b>
4010	Gross Pay	350,410	384,000	399,360	407,347	0	0
4011	Mileage	559	581	604	616	0	0
4012	Expenses	1,000	1,040	1,082	1,104	0	0
4270	Employers Pension	41,700	43,368	45,103	46,005	0	0
4271	Pension Deficiency	80,000	83,200	86,528	88,259	0	0
5500	Equipment Hired and New	1,000	1,040	1,082	1,104	0	0
6020	Insurance Cost	19,295	20,067	20,870	21,287	0	0
6101	Telephone	5,490	5,800	6,032	6,153	0	0
6200	Printing & Stationery	17,000	17,680	18,387	18,755	0	0
6210	Postage & Courier	4,000	4,160	4,326	4,413	0	0
6240	Computer/ Data Base/WP's	18,000	23,000	23,920	24,398	0	0
6241	Website Costs	600	624	649	662	0	0

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6242	I.T. Infrastructure	11,000	11,440	11,898	12,136	0	0
6300	Computer Software	5,500	5,720	5,949	6,068	0	0
6315	Recruitment Costs	2,000	2,080	2,163	2,206	0	0
6320	Staff Training	3,300	3,432	3,569	3,640	0	0
6321	Investors in People	1,000	1,040	1,082	1,104	0	0
6330	Welfare/Hospitality	4,000	4,160	4,326	4,413	0	0
6410	Civic Exps/Annual Reception	2,100	2,184	2,271	2,316	0	0
6415	Gifts/hospitality	1,200	1,248	1,298	1,324	0	0
6421	Honour Bd. Badges & Insignia	200	350	364	371	0	0
6435	Members Expenses	3,500	3,640	3,786	3,862	0	0
6460	Publicity & Democratic notices	500	520	541	552	0	0
6461	Banner Costs	1,300	1,352	1,406	1,434	0	0
6610	Audit Fees	5,500	5,720	5,949	6,068	0	0
6620	Legal Expenses	2,000	2,080	2,163	2,206	0	0
6635	Professional Fees Licensing	1,500	1,560	1,622	1,654	0	0
6710	Conference Fees & Expenses	2,500	2,600	2,704	2,758	0	0
6720	Books and Periodicals	400	416	433	442	0	0
6730	Subscriptions	6,600	6,864	7,139	7,282	0	0
6889	Waste Sacks	3,300	3,432	3,569	3,640	0	0
6900	Sundry Expenses	500	520	541	552	0	0
6922	Health&Safety/Risk	5,200	5,408	5,624	5,736	0	0
6975	Bank Charges	1,600	1,664	1,731	1,766	0	0
6976	Credit card charges	800	832	865	882	0	0
7010	Election Expenses	5,000	6,500	6,760	6,895	0	0
7611	Contingency provision	67,987	72,800	75,712	77,226	0	0
7614	Stag reserve	1,000	1,040	1,082	1,104	0	0
7617	PWLB Loan Repayment	71,602	74,466	77,445	78,994	0	0
	Total Overhead Expenditure	<b>750,143</b>	<b>807,628</b>	<b>839,935</b>	<b>856,734</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(712,643)</b>	<b>(768,628)</b>	<b>(799,374)</b>	<b>(815,361)</b>	<b>0</b>	<b>0</b>
<b>32</b>	<b>F &amp; G P - General</b>						
1490	Christmas Lights Switch On	6,000	6,240	6,490	6,620	0	0
	Total Income	<b>6,000</b>	<b>6,240</b>	<b>6,490</b>	<b>6,620</b>	<b>0</b>	<b>0</b>
6490	Christmas Lights Switch On	28,000	29,120	30,285	30,891	0	0
6491	Remembrance Day/Civic Serv.	5,000	5,200	5,408	5,516	0	0
6869	Special Events	20,000	20,800	21,632	22,065	0	0
	Total Overhead Expenditure	<b>53,000</b>	<b>55,120</b>	<b>57,325</b>	<b>58,472</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(47,000)</b>	<b>(48,880)</b>	<b>(50,835)</b>	<b>(51,852)</b>	<b>0</b>	<b>0</b>
<b>33</b>	<b>F &amp; G P - Council Offices</b>						
1022	Letting & Hire of Facilities	12,429	10,000	10,400	10,608	0	0
	Total Income	<b>12,429</b>	<b>10,000</b>	<b>10,400</b>	<b>10,608</b>	<b>0</b>	<b>0</b>
4010	Gross Pay	4,369	4,544	4,726	4,821	0	0
4270	Employers Pension	340	354	368	375	0	0
5410	Repairs & General	700	728	757	772	0	0
6000	Rent & Rates	28,000	29,120	30,285	30,891	0	0
6010	Light Heat & Cleaning	4,754	4,944	5,142	5,245	0	0

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6011	Electricity	3,000	3,120	3,245	3,310	0	0
6012	Gas	3,000	3,120	3,245	3,310	0	0
6014	Water	2,349	2,443	2,541	2,592	0	0
6104	Mobile Telephone	75	150	156	159	0	0
6922	Health&Safety/Risk	900	936	973	992	0	0
6930	Alarm Maintenance	1,000	1,040	1,082	1,104	0	0
6935	Waste Bin Disposal-Waste	1,400	1,456	1,514	1,544	0	0
6952	Protective Clothing	100	104	108	110	0	0
	Total Overhead Expenditure	<b>49,987</b>	<b>52,059</b>	<b>54,142</b>	<b>55,225</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(37,558)</b>	<b>(42,059)</b>	<b>(43,742)</b>	<b>(44,617)</b>	<b>0</b>	<b>0</b>
<b>36</b>	<b>F &amp; G P - Bat &amp; Ball Centre</b>						
1022	Letting & Hire of Facilities	108,000	112,320	116,813	119,149	0	0
1030	Electricity recharge	169	1,000	1,040	1,061	0	0
1445	Outdoor Activities	200	208	216	220	0	0
1457	Indoor Activities	5,293	5,505	5,725	5,840	0	0
	Total Income	<b>113,662</b>	<b>119,033</b>	<b>123,794</b>	<b>126,270</b>	<b>0</b>	<b>0</b>
4010	Gross Pay	82,100	87,000	90,480	92,290	0	0
4270	Employers Pension	3,300	3,432	3,569	3,640	0	0
5340	Plants	200	208	216	220	0	0
5410	Repairs & General	2,000	2,080	2,163	2,206	0	0
5500	Equipment Hired and New	1,000	1,040	1,082	1,104	0	0
6000	Rent & Rates	6,000	6,240	6,490	6,620	0	0
6011	Electricity	14,000	16,000	16,640	16,973	0	0
6012	Gas	1,764	1,835	1,908	1,946	0	0
6013	Cleaning	2,000	2,080	2,163	2,206	0	0
6014	Water	3,197	3,325	3,458	3,527	0	0
6101	Telephone	600	624	649	662	0	0
6104	Mobile Telephone	240	250	260	265	0	0
6240	Computer/ Data Base/WP's	400	416	433	442	0	0
6330	Welfare/Hospitality	500	520	541	552	0	0
6520	Refreshments for Resale	1,000	1,040	1,082	1,104	0	0
6635	Professional Fees Licensing	500	520	541	552	0	0
6900	Sundry Expenses	50	52	54	55	0	0
6922	Health&Safety/Risk	2,000	2,080	2,163	2,206	0	0
6930	Alarm Maintenance	902	938	976	996	0	0
6931	CCTV Maintenance	400	416	433	442	0	0
6935	Waste Bin Disposal-Waste	2,100	2,184	2,271	2,316	0	0
6952	Protective Clothing	250	260	270	275	0	0
	Total Overhead Expenditure	<b>124,503</b>	<b>132,540</b>	<b>137,842</b>	<b>140,599</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(10,841)</b>	<b>(13,507)</b>	<b>(14,048)</b>	<b>(14,329)</b>	<b>0</b>	<b>0</b>
<b>38</b>	<b>F &amp; G P - Grants</b>						
7500	Local Organisations Grants	15,000	15,600	16,224	16,548	0	0
7502	Sevenoaks Summer Festival	5,000	5,200	5,408	5,516	0	0
7520	Twinning Support	1,000	1,040	1,082	1,104	0	0
7552	Youth Outreach	8,000	8,320	8,653	8,826	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
7556	Stag Community Arts Centre	27,000	28,080	29,203	29,787	0	0
7557	Community Rail Partnership	3,000	3,120	3,245	3,310	0	0
7558	Green Sands Common	4,000	4,160	4,326	4,413	0	0
	Total Overhead Expenditure	<b>63,000</b>	<b>65,520</b>	<b>68,141</b>	<b>69,504</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(63,000)</b>	<b>(65,520)</b>	<b>(68,141)</b>	<b>(69,504)</b>	<b>0</b>	<b>0</b>
<b>39</b>	<b>F &amp; G P - Property</b>						
1469	O/S Ground Rents &	6,500	6,760	7,030	7,171	0	0
	Total Income	<b>6,500</b>	<b>6,760</b>	<b>7,030</b>	<b>7,171</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>6,500</b>	<b>6,760</b>	<b>7,030</b>	<b>7,171</b>	<b>0</b>	<b>0</b>
<b>40</b>	<b>Town Team</b>						
1206	Business Awards	7,426	6,000	6,240	6,365	0	0
1207	Business Show	4,377	4,552	4,734	4,829	0	0
	Total Income	<b>11,803</b>	<b>10,552</b>	<b>10,974</b>	<b>11,194</b>	<b>0</b>	<b>0</b>
6101	Telephone	108	112	116	118	0	0
6200	Printing & Stationery	110	114	119	121	0	0
6240	Computer/ Data Base/WP's	827	860	894	912	0	0
6241	Website Costs	282	293	305	311	0	0
6244	Information Screens	1,345	1,399	1,455	1,484	0	0
6322	Business Awards	8,116	8,441	8,779	8,955	0	0
6323	Business Show	2,992	3,112	3,236	3,301	0	0
6461	Banner Costs	807	839	873	890	0	0
6730	Subscriptions	589	613	638	651	0	0
6900	Sundry Expenses	786	817	850	867	0	0
7000	Reinvestment	841	875	910	928	0	0
	Total Overhead Expenditure	<b>16,803</b>	<b>17,475</b>	<b>18,175</b>	<b>18,538</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(5,000)</b>	<b>(6,923)</b>	<b>(7,201)</b>	<b>(7,344)</b>	<b>0</b>	<b>0</b>
<b>41</b>	<b>Business Hub</b>						
1022	Letting & Hire of Facilities	1,300	1,352	1,406	1,434	0	0
1026	Hot Desking Facility	5,200	5,408	5,624	5,736	0	0
1029	Office Pods	16,471	17,130	17,815	18,171	0	0
1031	Chamber of Commerce	5,451	5,669	5,896	6,014	0	0
	Total Income	<b>28,422</b>	<b>29,559</b>	<b>30,741</b>	<b>31,355</b>	<b>0</b>	<b>0</b>
4010	Gross Pay	6,700	6,968	7,247	7,392	0	0
4270	Employers Pension	243	253	263	268	0	0
5410	Repairs & General	300	312	324	330	0	0
5500	Equipment Hired and New	500	520	541	552	0	0
6000	Rent & Rates	3,000	3,120	3,245	3,310	0	0
6010	Light Heat & Cleaning	16,211	16,859	17,533	17,884	0	0
6105	Broadband wi-fi service	1,800	1,872	1,947	1,986	0	0
6900	Sundry Expenses	1,000	1,040	1,082	1,104	0	0
6922	Health&Safety/Risk	170	177	184	188	0	0
6930	Alarm Maintenance	300	312	324	330	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	160	166	173	176	0	0
6976	Credit card charges	350	364	379	387	0	0
	<b>Total Overhead Expenditure</b>	<b>30,734</b>	<b>31,963</b>	<b>33,242</b>	<b>33,907</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(2,312)</b>	<b>(2,404)</b>	<b>(2,501)</b>	<b>(2,552)</b>	<b>0</b>	<b>0</b>
<b>42 Sevenoaks Town Mayor</b>							
6443	Mayors Allowance 2024/2025	6,044	6,339	6,593	6,725	0	0
6444	Mayors Car Allowance	2,715	2,824	2,937	2,996	0	0
	<b>Total Overhead Expenditure</b>	<b>8,759</b>	<b>9,163</b>	<b>9,530</b>	<b>9,721</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(8,759)</b>	<b>(9,163)</b>	<b>(9,530)</b>	<b>(9,721)</b>	<b>0</b>	<b>0</b>
<b>43 Youth Council</b>							
7555	Youth Council Support	500	500	520	530	0	0
	<b>Total Overhead Expenditure</b>	<b>500</b>	<b>500</b>	<b>520</b>	<b>530</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(500)</b>	<b>(500)</b>	<b>(520)</b>	<b>(530)</b>	<b>0</b>	<b>0</b>
<b>50 Youth Cafe</b>							
1022	Letting & Hire of Facilities	3,100	3,224	3,353	3,420	0	0
1211	Sale of Goods	2,000	2,080	2,163	2,206	0	0
	<b>Total Income</b>	<b>5,100</b>	<b>5,304</b>	<b>5,516</b>	<b>5,626</b>	<b>0</b>	<b>0</b>
4010	Gross Pay	52,100	54,184	56,351	57,478	0	0
4270	Employers Pension	1,900	1,976	2,055	2,096	0	0
5410	Repairs & General	1,000	1,040	1,082	1,104	0	0
5500	Equipment Hired and New	500	520	541	552	0	0
6010	Light Heat & Cleaning	200	208	216	220	0	0
6101	Telephone	700	728	757	772	0	0
6105	Broadband wi-fi service	200	208	216	220	0	0
6200	Printing & Stationery	200	208	216	220	0	0
6240	Computer/ Data Base/WP's	300	700	728	743	0	0
6241	Website Costs	200	208	216	220	0	0
6281	Furnishings,Furniture/Eqpt	500	520	541	552	0	0
6320	Staff Training	100	104	108	110	0	0
6340	Staff Uniforms	200	208	216	220	0	0
6500	Goods for Resale	2,000	2,080	2,163	2,206	0	0
6635	Professional Fees Licensing	450	468	487	497	0	0
6900	Sundry Expenses	400	416	433	442	0	0
6922	Health&Safety/Risk	1,000	1,040	1,082	1,104	0	0
	<b>Total Overhead Expenditure</b>	<b>61,950</b>	<b>64,816</b>	<b>67,408</b>	<b>68,756</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(56,850)</b>	<b>(59,512)</b>	<b>(61,892)</b>	<b>(63,130)</b>	<b>0</b>	<b>0</b>
<b>60 Markets</b>							
1017	Rental Income Sat Market	20,567	21,390	22,246	22,691	0	0
1018	Rental Income Wed Market	12,506	13,006	13,526	13,797	0	0
1019	Rental Income Blighs Market	18,512	19,252	20,022	20,422	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
Total Income	<b>51,585</b>	<b>53,648</b>	<b>55,794</b>	<b>56,910</b>	<b>0</b>	<b>0</b>
4010 Gross Pay	2,031	2,112	2,196	2,240	0	0
5410 Repairs & General	200	208	216	220	0	0
5420 Saturday market charges	17,345	18,039	18,761	19,136	0	0
5421 Wednesday Market charges	11,244	11,694	12,162	12,405	0	0
6001 Blighs Market Charges	12,000	12,480	12,979	13,239	0	0
6010 Light Heat & Cleaning	200	208	216	220	0	0
6635 Professional Fees Licensing	200	208	216	220	0	0
6730 Subscriptions	100	104	108	110	0	0
Total Overhead Expenditure	<b>43,320</b>	<b>45,053</b>	<b>46,854</b>	<b>47,790</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>8,265</b>	<b>8,595</b>	<b>8,940</b>	<b>9,120</b>	<b>0</b>	<b>0</b>
<b>70 Precept</b>						
1995 Precept	1,437,614	1,585,345	1,648,758	1,681,734	0	0
Total Income	<b>1,437,614</b>	<b>1,585,345</b>	<b>1,648,758</b>	<b>1,681,734</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>1,437,614</b>	<b>1,585,345</b>	<b>1,648,758</b>	<b>1,681,734</b>	<b>0</b>	<b>0</b>
<b>Total Budget Income</b>	1,866,414	2,018,802	2,099,553	2,141,545	0	0
<b>Expenditure</b>	1,907,253	2,018,802	2,099,553	2,141,545	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(40,839)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>