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## Forward Budget Detail - By Centre

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		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	545,596	564,691	0	0	0	0
1080	Bank Interest	3,500	5,000	0	0	0	0
	Total Income	<b>549,096</b>	<b>569,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>549,096</b>	<b>569,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>110</b>	<b>Staff Costs</b>						
4000	Salaries	224,933	243,116	0	0	0	0
4010	LGPS Pension	47,461	51,300	0	0	0	0
4020	Employers NI	32,990	35,720	0	0	0	0
4060	Payroll Charges	1,200	1,000	0	0	0	0
	Total Overhead Expenditure	<b>306,584</b>	<b>331,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(306,584)</b>	<b>(331,136)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>120</b>	<b>Admin &amp; Central Services</b>						
4100	Phone & Internet	2,250	2,250	0	0	0	0
4105	Mobile Phones	365	450	0	0	0	0
4110	New Equipment	1,000	1,000	0	0	0	0
4115	Equipment Maintenance	200	0	0	0	0	0
4120	Maintenance	300	300	0	0	0	0
4125	Insurance	30,000	30,000	0	0	0	0
4130	Printing / Publications	1,500	1,500	0	0	0	0
4135	Postage	25	30	0	0	0	0
4140	Website Costs	1,500	500	0	0	0	0
4145	Photocopier Costs	1,500	1,500	0	0	0	0
4150	Office Stationery/costs	350	350	0	0	0	0
4155	Computer	2,000	4,000	0	0	0	0
4160	Subscriptions	6,000	7,000	0	0	0	0
4165	Training Councillor	500	500	0	0	0	0
4170	Training Staff	1,750	1,500	0	0	0	0
4175	Travel	120	100	0	0	0	0
4180	Audit Fees	2,500	2,500	0	0	0	0
4181	Accountancy Fees	5,000	6,817	0	0	0	0
4185	Legal & Professional Fees	1,500	2,000	0	0	0	0
4190	Election Costs	3,000	500	500	0	0	0
4195	Mayors Allowance	600	500	0	0	0	0
4260	Bank Charges	110	110	0	0	0	0
4411	Business Rates FODDC	1,250	0	0	0	0	0
	Total Overhead Expenditure	<b>63,320</b>	<b>63,407</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net Income over Expenditure	<b>(63,320)</b>	<b>(63,407)</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>140</b>	<b>Events</b>						
4110	New Equipment	750	750	0	0	0	0
4120	Maintenance	200	200	0	0	0	0
4125	Insurance	100	0	0	0	0	0
4300	Christmas Light Installations	12,000	12,000	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
4305 Christmas Event & Lights	5,000	5,000	0	0	0	0
4310 FODDC Officer Post	7,710	7,670	0	0	0	0
4311 Arts Event	3,098	2,000	2,250	0	0	0
4312 Skatepark Jam	250	250	0	0	0	0
4313 Remembrance	300	150	0	0	0	0
4314 Pride Event	1,000	1,000	0	0	0	0
4315 Cindyfest Event	4,500	8,000	0	0	0	0
4316 National EventFund	500	250	0	0	0	0
4317 Event Fund General	1,500	1,000	0	0	0	0
4318 Fireworks	750	750	0	0	0	0
4319 D-Day/VE Day80 Event	200	0	0	0	0	0
4320 Heritage Event	75	75	0	0	0	0
4325 Town Crier	100	100	0	0	0	0
4335 Waste Collection	1,000	1,000	0	0	0	0
4340 Security	1,000	1,000	0	0	0	0
4345 Equipment Hire	600	600	0	0	0	0
4350 First Aid/Medical	800	800	0	0	0	0
4360 Youth Activities Fund	1,000	1,000	0	0	0	0
4361 Youth Council	0	400	0	0	0	0
<b>Total Overhead Expenditure</b>	<b>42,433</b>	<b>43,995</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(42,433)</b>	<b>(43,995)</b>	<b>(2,250)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>200 Town &amp; Open Spaces</b>						
4110 New Equipment	4,000	4,000	0	0	0	0
4111 Changing Places	500	500	0	0	0	0
4115 Equipment Maintenance	400	0	0	0	0	0
4120 Maintenance	4,000	4,000	0	0	0	0
4122 Wigan Tanker Preservation	0	250	0	0	0	0
4185 Legal & Professional Fees	0	50	0	0	0	0
4198 Van Fund	1,000	1,000	0	0	0	0
4199 Flatbed Truck Fund	1,000	1,000	0	0	0	0
4200 Vehicle Costs	2,000	2,000	0	0	0	0
4201 Fuel - Vehicle & Machinery	1,700	1,700	0	0	0	0
4205 Machinery Maintenance	650	650	0	0	0	0
4210 Uniforms	750	825	0	0	0	0
4211 Speedwatch Activities	500	500	0	0	0	0
4212 TRO	7,500	0	0	0	0	0
4215 Bus Shelters	1,000	1,250	0	0	0	0
4216 Town Clocks	750	750	0	0	0	0
4217 Bins-Grit/Waste/Dog	500	500	0	0	0	0
4225 Grass Cutting	3,000	3,000	0	0	0	0
4230 Planting	4,000	4,000	0	0	0	0
4235 Climate/Biodiversity Work	500	500	0	0	0	0
4236 Disaster Emergency Plan	50	50	0	0	0	0
4240 CCTV	3,000	4,500	0	0	0	0
4242 Flags	100	100	0	0	0	0
4250 Contingency Budget	5,000	2,500	0	0	0	0
4415 Town Gardening	2,000	2,000	0	0	0	0
4420 Tree Work	5,000	5,000	0	0	0	0
4430 Cleaning Materials	1,000	750	0	0	0	0

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## Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4480 Muga	500	500	0	0	0	0
4485 Defibrillator	500	750	0	0	0	0
4486 Heritage Fund	250	250	0	0	0	0
4487 Steam Mills area	2,000	2,000	0	0	0	0
Total Overhead Expenditure	<b>53,150</b>	<b>44,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(53,150)</b>	<b>(44,875)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>210 Skate Park</b>						
4080 PLWB Repayments	25,000	25,000	25,000	0	0	0
4110 New Equipment	500	500	0	0	0	0
4120 Maintenance	1,500	1,500	0	0	0	0
4185 Legal & Professional Fees	1,000	1,000	0	0	0	0
4411 Business Rates FODDC	125	0	0	0	0	0
Total Overhead Expenditure	<b>28,125</b>	<b>28,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(28,125)</b>	<b>(28,000)</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>220 Play Areas</b>						
4110 New Equipment	2,000	2,000	0	0	0	0
4120 Maintenance	2,500	2,500	0	0	0	0
4411 Business Rates FODDC	200	275	0	0	0	0
4490 Annual Inspections	1,600	2,000	0	0	0	0
4600 Accessible Equipment	2,000	2,000	0	0	0	0
Total Overhead Expenditure	<b>8,300</b>	<b>8,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>(8,300)</b>	<b>(8,775)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>300 Rheola House</b>						
1300 Rental Income	12,000	13,000	0	0	0	0
1301 Service Charge	5,500	6,500	0	0	0	0
1305 Room Hire	500	500	0	0	0	0
Total Income	<b>18,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4101 Alarm Charges/Call Outs	2,000	2,000	0	0	0	0
4110 New Equipment	500	500	0	0	0	0
4115 Equipment Maintenance	1,000	0	0	0	0	0
4120 Maintenance	2,500	3,000	0	0	0	0
4185 Legal & Professional Fees	1,250	1,000	0	0	0	0
4400 Water	500	500	0	0	0	0
4405 Light	3,000	3,000	0	0	0	0
4410 Heat	5,000	5,000	0	0	0	0
4411 Business Rates FODDC	500	500	0	0	0	0
Total Overhead Expenditure	<b>16,250</b>	<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income over Expenditure	<b>1,750</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>305 St Annals House</b>						
1300 Rental Income	26,000	26,000	0	0	0	0

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## Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
1301	Service Charge	10,000	11,000	0	0	0	0
1305	Room Hire	1,000	0	0	0	0	0
	<b>Total Income</b>	<b>37,000</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4101	Alarm Charges/Call Outs	2,000	2,000	0	0	0	0
4110	New Equipment	5,000	5,000	0	0	0	0
4115	Equipment Maintenance	2,000	0	0	0	0	0
4118	Provision New Heating system	0	5,000	0	0	0	0
4120	Maintenance	6,000	6,000	0	0	0	0
4185	Legal & Professional Fees	1,250	1,250	0	0	0	0
4335	Waste Collection	4,000	4,000	0	0	0	0
4400	Water	3,000	3,000	0	0	0	0
4405	Light	6,000	5,000	0	0	0	0
4410	Heat	6,000	6,000	0	0	0	0
4411	Business Rates FODDC	2,850	3,000	0	0	0	0
4430	Cleaning Materials	200	200	0	0	0	0
	<b>Total Overhead Expenditure</b>	<b>38,300</b>	<b>40,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(1,300)</b>	<b>(3,450)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>310</b>	<b>The Tower &amp; Triangle</b>						
1300	Rental Income	6,000	6,000	0	0	0	0
1315	Utilities Recharges	2,000	3,500	0	0	0	0
	<b>Total Income</b>	<b>8,000</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4110	New Equipment	1,000	1,000	0	0	0	0
4115	Equipment Maintenance	500	0	0	0	0	0
4120	Maintenance	2,000	6,250	0	0	0	0
4185	Legal & Professional Fees	500	250	0	0	0	0
4400	Water	1,300	1,300	0	0	0	0
4405	Light	5,500	5,500	0	0	0	0
4410	Heat	2,000	2,000	0	0	0	0
4470	Town Clock	500	500	0	0	0	0
	<b>Total Overhead Expenditure</b>	<b>13,300</b>	<b>16,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(5,300)</b>	<b>(7,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>315</b>	<b>6 Market Street</b>						
1300	Rental Income	1	1	0	0	0	0
	<b>Total Income</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4120	Maintenance	1,000	1,000	0	0	0	0
4185	Legal & Professional Fees	250	125	0	0	0	0
4405	Light	3,500	3,500	0	0	0	0
4410	Heat	1,000	0	0	0	0	0
	<b>Total Overhead Expenditure</b>	<b>5,750</b>	<b>4,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(5,749)</b>	<b>(4,624)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>320</b>	<b>The Wesley</b>						

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	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
1172 Solar Panel Income	0	100	0	0	0	0
1305 Room Hire	14,000	14,000	0	0	0	0
<b>Total Income</b>	<b>14,000</b>	<b>14,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4110 New Equipment	5,000	5,000	0	0	0	0
4115 Equipment Maintenance	250	0	0	0	0	0
4120 Maintenance	5,000	5,000	0	0	0	0
4400 Water	500	500	0	0	0	0
4405 Light	4,500	4,500	0	0	0	0
4410 Heat	26,000	10,000	0	0	0	0
4411 Business Rates FODDC	4,500	5,550	0	0	0	0
4430 Cleaning Materials	125	125	0	0	0	0
<b>Total Overhead Expenditure</b>	<b>45,875</b>	<b>30,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(31,875)</b>	<b>(16,575)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>325 Dockham Road</b>						
1300 Rental Income	25,000	25,000	25,000	0	0	0
<b>Total Income</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
4110 New Equipment	5,000	5,000	0	0	0	0
4115 Equipment Maintenance	300	0	0	0	0	0
4120 Maintenance	5,000	5,000	0	0	0	0
4185 Legal & Professional Fees	1,000	500	0	0	0	0
4225 Grass Cutting	150	150	0	0	0	0
4490 Annual Inspections	200	200	0	0	0	0
<b>Total Overhead Expenditure</b>	<b>11,650</b>	<b>10,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>13,350</b>	<b>14,150</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>330 The Steam Mills Rec Trust</b>						
4110 New Equipment	2,496	500	0	0	0	0
4120 Maintenance	4	16,144	0	0	0	0
4185 Legal & Professional Fees	500	500	0	0	0	0
<b>Total Overhead Expenditure</b>	<b>3,000</b>	<b>17,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,000)</b>	<b>(17,144)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>335 Forest Fitness Centre Trust</b>						
4120 Maintenance	2,000	2,000	0	0	0	0
<b>Total Overhead Expenditure</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>340 War Memorial</b>						
4120 Maintenance	500	4,500	0	0	0	0
4450 Poppy Appeal/Wreath/Band	100	100	0	0	0	0
<b>Total Overhead Expenditure</b>	<b>600</b>	<b>4,600</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	(600)	(4,600)	0	0	0	0
<b>500 Grants</b>						
4500 Grants Contingency Fund	2,500	2,500	0	0	0	0
4505 Forest Youth Association	5,000	5,000	0	0	0	0
4520 Artspace	750	750	0	0	0	0
4530 CANDI	750	750	0	0	0	0
4535 St Johns Churchyard	750	750	0	0	0	0
4545 Wesley Players	460	460	0	0	0	0
4550 Forest Sensory Services	250	250	0	0	0	0
4560 Donations	2,000	2,000	0	0	0	0
Total Overhead Expenditure	12,460	12,460	0	0	0	0
Net Income over Expenditure	(12,460)	(12,460)	0	0	0	0
<b>Total Budget Income</b>	651,097	675,292	25,000	0	0	0
<b>Expenditure</b>	651,097	675,292	27,750	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	(2,750)	0	0	0