

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
202 C&E						
4000 Staff Salary	46,215	50,837	55,921	61,513	67,664	74,430
4010 PAYE and NI	2,136	2,350	2,585	2,844	3,128	3,441
4020 Pension	9,058	9,964	10,960	12,056	13,262	14,588
4500 Events	6,500	10,245	10,750	11,300	11,850	12,450
4520 Marketing & Consultation	1,000	1,500	1,200	1,260	1,325	1,400
4570 Website & Email	3,350	3,500	3,675	3,875	4,050	4,250
4580 TIC Expenses	250	275	303	333	366	403
4590 Cycle Parking	1,000	1,000	1,100	1,210	1,331	1,464
4595 Christmas Lights	0	20,000	20,000	22,000	20,000	20,000
Total Overhead Expenditure	69,509	99,671	106,494	116,391	122,976	132,426
Net Income over Expenditure	(69,509)	(99,671)	(106,494)	(116,391)	(122,976)	(132,426)
212 Tourist Information Centre						
1999 Other Income	3,000	3,000	3,150	3,300	3,475	3,600
Total Income	3,000	3,000	3,150	3,300	3,475	3,600
Net Income over Expenditure	3,000	3,000	3,150	3,300	3,475	3,600
222 Museum						
4830 Museum Sundry	4,000	4,500	4,725	4,900	5,200	5,500
Total Overhead Expenditure	4,000	4,500	4,725	4,900	5,200	5,500
Net Income over Expenditure	(4,000)	(4,500)	(4,725)	(4,900)	(5,200)	(5,500)
Total Budget Income	3,000	3,000	3,150	3,300	3,475	3,600
Expenditure	73,509	104,171	111,219	121,291	128,176	137,926
Movement to/(from) Gen Reserve	(70,509)	(101,171)	(108,069)	(117,991)	(124,701)	(134,326)