

<b>DOORSTEP</b>							
<b>5 Years Forecast</b>							
	<b>2018-19 Forecast</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
		<b>Year 1 £</b>	<b>Year 2 £</b>	<b>Year 3 £</b>	<b>Year 4 £</b>	<b>Year 5 £</b>	
<b>Expenditure</b>							
Salaries	<b>65,000</b>	66,300	67,626	68,979	70,358	71,765	345,028
Employer NI	<b>4,000</b>	4,080	4,162	4,245	4,330	4,416	21,232
Pension	<b>16,000</b>	16,320	16,646	16,979	17,319	17,665	84,930
Sessional Staff	<b>5,200</b>	5,330	5,463	5,600	5,740	5,883	28,016
Professional Fee	<b>3,750</b>	3,844	3,940	4,038	4,139	4,243	20,204
Holiday Programme	<b>2,500</b>	2,563	2,627	2,692	2,760	2,829	13,469
Provision/Travel/Volunteer	<b>1,550</b>	1,589	1,628	1,669	1,711	1,754	8,351
Phone/Alarm/Broadband	<b>1,100</b>	1,128	1,156	1,185	1,214	1,245	5,927
Stationary,Post & Office supplies	<b>1,000</b>	1,025	1,051	1,077	1,104	1,131	5,388
Event & Hospitality	<b>750</b>	769	788	808	828	849	4,041
Insurance	<b>900</b>	923	946	969	993	1,018	4,849
Repairs & Maintenance	<b>650</b>	666	683	700	717	735	3,502
Advertising & Subscription	<b>525</b>	538	552	565	580	594	2,829
Sundries (Bank charges, Misc	<b>120</b>	150	150	200	200	250	950
Depreciation	<b>5,452</b>	4,912	4,912	-	-	-	9,824
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<b>Total expenditure</b>	<b>108,497</b>	<b>110,135</b>	<b>112,328</b>	<b>109,706</b>	<b>111,993</b>	<b>114,377</b>	<b>558,539</b>
<b>Notes</b>							
1) 5 Years forecast has been prepared based on 2018-19 budget.							
2) Salaries increment assumption 2% per year.							
3) 2.5% inflation rate applied to other expenses.							