

# FARINGDON TOWN COUNCIL

## VENUES COMMITTEE

### CORN EXCHANGE

#### DRAFT BUDGET 2016/17

|   | Budget<br>2015/16 | Est. Expend<br>to Year end<br>2015/16 | Budget<br>2016/17 |
|---|-------------------|---------------------------------------|-------------------|
| <b>EXPENDITURE</b>  |                   |                                       |                   |
| Electricity   | 7000              | 7000                                  | 6500              |
| Gas   | 6250              | 6250                                  | 6000              |
| Premises Licence-Annual Fee                               | 200               | 200                                   | 200               |
| Repair & Maintenance (incl.Bar)                           | 3000              | 3500                                  | 3500              |
| Rates   | 4800              | 4800                                  | 9000              |
| Water Rates   | 400               | 450                                   | 450               |
| Cleaning  | 250               | 250                                   | 250               |
| Mobile Phone (Leisure Services Team)                      | 150               | 100                                   | 100               |
| Advertising & Publicity/Marketing                         | 500               | 500                                   | 500               |
| Telephone / Broadband                                     | 0                 | 0                                     | 250               |
| Furniture/Equipment                                       | 250               | 250                                   | 250               |
| Annual Fees -Performing Rights & PPL                      | 1000              | 884                                   | 1000              |
| Boiler Maintenance  | 400               | 400                                   | 500               |
| Hanging Baskets   | 160               | 176                                   | 190               |
| Water Hygiene   | 100               | 87.5                                  | 100               |
| Waste Disposal  | 950               | 950                                   | 500               |
| Fire Alarm Maintenance & Emergency<br>Lighting Inspection | 600               | 600                                   | 600               |
| Cinema Costs  | 2500              | 2500                                  | 2500              |
|   | <b>28510</b>      | <b>28897.5</b>                        | <b>32390</b>      |
| <b>Less INCOME</b>  |                   |                                       |                   |
| Hall Lettings   | 12000             | 12000                                 | 12000             |
| Cinema Income   | 4000              | 3500                                  | 3500              |
| Income from office rent                                   | 5000              | 5000                                  | 9200              |
| <b>TOTAL INCOME</b>                                       | <b>21000</b>      | <b>20500</b>                          | <b>24700</b>      |
| <b>NET EXPENDITURE</b>                                    | <b>7510</b>       | <b>8397.5</b>                         | <b>7690</b>       |
| <b>TOTAL BUDGET</b>                                       |                   |                                       |                   |
| <b>EXPENDITURE</b>  | <b>7660</b>       | <b>8397.5</b>                         | <b>7690</b>       |

