

FARINGDON TOWN COUNCIL

VENUES COMMITTEE

PUMP HOUSE

DRAFT BUDGET 2016/17

	Budget 2015/16	Est. Expend to Year end 2015/16	Budget 2016/17
	£	£	£
EXPENDITURE			
Electricity	1600	1600	2500
Gas	2600	2600	3000
Repair & Maintenance	3000	3080	3000
Rates	3500	3550	0
Water Rates	400	400	450
Cleaning	100	120	0
Advertising & Publicity	500	500	500
Furniture/Equipment	300	300	300
Broadband/Wireless Connection	250	250	0
Boiler Maintenance	350	350	350
Lift Service	600	560	700
Fire Alarm/Emergency Lighting and Fire Extinguisher Maintenance	500	500	500
Waste Disposal	300	300	300
Rent - Faringdon Collections Trust	25	25	25
TOTAL EXPENDITURE	14025	14135	11625
Less INCOME			
Room lettings	5000	3000	3000
Income from storage rent	660	660	0
TOTAL INCOME	5660	3660	3000
NET EXPENDITURE	8365	10475	8625
TOTAL BUDGET EXPENDITURE	8365	10475	8625