

FARINGDON TOWN COUNCIL

VENUES COMMITTEE

CORN EXCHANGE

DRAFT BUDGET 2014/15

| | Budget 2013/14 | Est. Expend to Year End 2013/14 | Budget 2014/15 |
|---|-------------------|--|-------------------|
| | | £ | |
| EXPENDITURE | | | |
| Electricity | 4200 | 4200 | 4000 |
| Gas | 8700 | 6000 | 6000 |
| Premises Licence-Annual Fee | 200 | 180 | 200 |
| Repair & Maintenance (incl.Bar) | 3000 | 3000 | 3000 |
| Rates | 4600 | 4740 | 4800 |
| Water Rates | 750 | 400 | 600 |
| Mobile Phone (Hall Caretaker) | 260 | 260 | 260 |
| Cleaning | 1400 | 1000 | 1000 |
| Advertising & Publicity/Marketing | 1000 | 1000 | 1000 |
| Security | 470 | 500 | 500 |
| Furniture/Equipment | 250 | 250 | 250 |
| Annual Fees -Performing Rights & | 250 | 450 | 500 |
| Boiler Maintenance | 600 | 500 | 500 |
| Hanging Baskets/Christmas Trees | 150 | 250 | 250 |
| Water Hygiene | 250 | 250 | 250 |
| Waste Disposal | 800 | 800 | 800 |
| Fire Alarm Maintenance & Emergency Lighting Inspection | 450 | 450 | 500 |
| Cinema Costs | 0 | 3810 | 1800 |
| | | | |
| TOTAL EXPENDITURE | 27330 | 28040 | 26210 |
| | | | |
| Less INCOME | | | |
| | | | |
| Hall Lettings | 12000 | 12000 | 12000 |
| Cinema Income | 0 | 3900 | 3900 |
| Bar Franchise Income | 1200 | 0 | 0 |
| Income from office rent | 5000 | 5000 | 5000 |
| TOTAL INCOME | 18200 | 20900 | 20900 |
| | | | |
| NET EXPENDITURE | 9130 | 7140 | 5310 |
| | | | |
| TOTAL BUDGET | | | |
| EXPENDITURE | 9130 | 7125 | 5310 |