

FARINGDON TOWN COUNCIL

VENUES COMMITTEE

CORN EXCHANGE

DRAFT BUDGET 2013/14

(agreed by Venues Committee 22 1 13)

CORN EXCHANGE & BAR	Budget 2012/13	Est. Expenditure to Year End 2012/13	Budget 2013/14
	£	£	
EXPENDITURE			
Electricity	3000	3800	4200
Gas	7500	8000	8700
Premises Licence-Annual Fee	200	0	200
Repair & Maintenance (incl.Bar)	3000	3000	3000
Rates	5000	4600	4600
Water Rates	750	500	750
Mobile Phone (Hall Caretaker)	260	260	260
Cleaning	1350	1400	1400
Advertising & Publicity/Marketing	1500	1500	1000
Security	470	470	470
Furniture/Equipment	500	500	250
Annual Fees -Performing Rights & PPL	480	125	250
Boiler Maintenance	300	451	600
Hanging Baskets/Christmas Trees	150	150	150
Water Hygiene	1000	250	250
Waste Disposal	800	800	800
Fire Alarm Maintenance & Emergency Lighting Inspection	600	806	450
TOTAL EXPENDITURE	26860	26612	27330
Less INCOME			
Hall Lettings	12000	12000	12000
Franchise Income	1600	900	1200
Income from office rent	0	3300	5000
TOTAL INCOME	13600	16200	18200
NET EXPENDITURE	13260	10412	9130
TOTAL BUDGET EXPENDITURE	13260	10412	9130

