

FARINGDON TOWN COUNCIL

DIRECT COUNCIL EXPENDITURE

CLERK'S DRAFT BUDGET 2013/14

Approved by Finance & Audit Committee : 23rd January 2013

	Draft Budget 2012/13	Est. Expenditure to Year End 2012/13	Draft Budget 2013/14
Loan Repayments	17,500	17,148	17,000
Mayor's Allowance	1000	1000	1000
Community Awards & Civic Events (inc. Queen's Diamond Jubilee)	1000	578	500
TOTAL PRECEPT/ EXPENDITURE	19,500	18,726	18,500

PROPOSED CAPITAL EXPENDITURE 2013/14

FARINGDON TOWN COUNCIL

DRAFT BUDGET SUMMARY : 2013/14

VENUES COMMITTEE:		£16,240
Corn Exchange Revenue Costs	£ 9,130	
Pump House Revenue Costs	£ 7,110	
Corn Exchange Capital Exp.	£ NIL	
Pump House Capital Exp.	£ NIL	
RECREATION & OPEN SPACES COMMITTEE:		£ 14,113
Revenue Costs	£ 14,113	
Capital Expenditure	£ NIL	
PLANNING & HIGHWAYS COMMITTEE:		£ 1,410
Revenue Costs	£ 1,410	
Capital Expenditure	£ NIL	
OFFICE & ESTABLISHMENT:		£200,706
Revenue Costs	£190,956	
Grants	£ 9,750	
Capital Expenditure	£ NIL	
COMMUNITY & TOURIST INFORMATION CENTRE:		£ (2,800)
Revenue Costs	£ -2,800	
Capital Expenditure	£ NIL	
FAZE Revenue Costs	£ 41,908	£ 41,908
DIRECT COUNCIL EXPENDITURE:		£ 18,500
Loan Repayments	£ 17,000	
Mayor's Allowance	£ 1,000	
Community Awards & Civic Events	£ 500	
Capital Expenditure	£ NIL	
TOTAL BUDGET		£290,077

TOTAL PRECEPT REQUIREMENT FOR 2013/14: £290,077