

FARINGDON TOWN COUNCIL

FAZE

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
Salaries	25,923	24,444	26,894
Pension Contributions	3,756	1,041	2300
Rent	3,000	3,000	3000
Electricity	1000	1384	1500
Gas	1000	500	500
Telephone & Broadband	268	524	500
Rates	1140		1140
Water Rates	225	1524	400
PRS & PPL	250	250	250
General Repairs & Maintenance	-	-	500
Boiler Maintenance	500	-	200
Door Maintenance & Security	235	235	235
Redcare Monitoring	350	361	375
Fire Alarm/Emergency Lighting maintenance	450	309	320
Fire Equipment Maint.	538	538	538
Sanitary disposal	140	140	250
Washroom maintenance	350	726	-
PAT Testing	100	91	100
Insurance	525	0	
Sundry Expend. *	250	250	250
Cleaning Costs		1200	2500
Mobile Phone	-	52	156
TOTAL FAZE EXPENDITURE	40,000	36,569	41,908
INCOME			
FAZE – Contribution to Running Costs	10,000	10,000	-
TOTAL BUDGET/PRECEPT	30,000	26,569	41,908

