

# FARINGDON TOWN COUNCIL

## VENUES COMMITTEE

### PUMP HOUSE

#### DRAFT BUDGET 2014/15

PUMP HOUSE	Budget	Est. Expend	Budget
	2013/14	to Year End	2014/15
		2013/14	
	£	£	£
<b>EXPENDITURE</b>			
Electricity	1100	1000	1200
Gas	2000	3000	2500
Repair & Maintenance	1500	2000	3000
Rates	3500	3500	3750
Water Rates	200	200	200
Cleaning	800	100	100
Advertising & Publicity	750	750	750
Furniture/Equipment	320	320	320
Broadband/Wireless Connection	200	0	200
Boiler Maintenance	350	1300	325
Lift Service	550	320	500
Fire Alarm/Emergency Lighting and Fire Extinguisher Maintenance	350	661	600
Waste Disposal	150	200	200
<b>TOTAL EXPENDITURE</b>	<b>11770</b>	<b>13351</b>	<b>13645</b>
<b>Less INCOME</b>			
Room lettings	4000	5000	5000
Income from storage rent	660	660	660
<b>TOTAL INCOME</b>	<b>4660</b>	<b>5660</b>	<b>5660</b>
<b>NET EXPENDITURE</b>	<b>7110</b>	<b>7691</b>	<b>7985</b>
<b>TOTAL BUDGET EXPENDITURE</b>	<b>7110</b>	<b>7691</b>	<b>7985</b>

#### CAPITAL EXPENDITURE 2014/15

