

# FARINGDON TOWN COUNCIL

## VENUES COMMITTEE

### PUMP HOUSE

#### DRAFT BUDGET 2013/14

*(agreed by Venues Committee 22 1 13)*

PUMP HOUSE	Budget 2012/13	Est. Expenditure to Year End 2012/13	Budget 2013/14
	£	£	£
<b>EXPENDITURE</b>			
Electricity	1100	1000	1100
Gas	1500	2000	2000
Repair & Maintenance	2000	2000	1500
Rates	4200	3330	3500
Water Rates	220	120	200
Cleaning	800	800	800
Advertising & Publicity	1000	1000	750
Furniture/Equipment	320	320	320
Broadband/Wireless Connection	200	200	200
Boiler Maintenance	325	572	350
Lift Service	550	456	550
Fire Alarm Maintenance	550	635	350
Waste Disposal	0	140	150
<b>TOTAL EXPENDITURE</b>	<b>12765</b>	<b>12573</b>	<b>11770</b>
<b>Less INCOME</b>			
Room lettings	4000	4000	4000
Income from storage rent	0	440	660
<b>TOTAL INCOME</b>			<b>4660</b>
<b>NET EXPENDITURE</b>	<b>8765</b>	<b>8133</b>	<b>7110</b>
<b>TOTAL BUDGET EXPENDITURE</b>	<b>8765</b>	<b>8133</b>	<b>7110</b>

#### CAPITAL EXPENDITURE 2012/13

S106 money received	21094	21094	0
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Budget PH

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