

EXPENDITURE

BUDGET

<u>SUMMARY</u>	PAGE NO.	2017/18 £
STAFFING COSTS	4	364,247
UTILITIES	5	73,385
OUTSOURCED SERVICES	6	101,500
HEALTH & SAFETY	6	3,300
FACILITIES	7	33,742
TELEPHONES	9	6,407
INSURANCE	9	19,000
ADMINISTRATION	10	11,051
PROFESSIONAL FEES	10	1,500
AUDIT FEES	10	2,835
PERSONNEL/TRAINING	10	7,000
SUBSCRIPTIONS	11	2,000
CIVIC HOSPITALITY	12	500
MAYORAL EXPENSES	12	1,335
LOAN REPAYMENTS	14	68,613
COMMUNITY ACTIVITIES	15	21,305
REVENUE GRAND TOTAL		<u>717,720</u>