

## **EXPENDITURE**

## **BUDGET**

### **SUMMARY**

**2018/19**

**£**

<b>STAFFING COSTS</b>	<b>4</b>	<b>392,206</b>
<b>UTILITIES</b>	<b>5</b>	<b>46,101</b>
<b>OUTSOURCED SERVICES</b>	<b>6</b>	<b>91,700</b>
<b>HEALTH &amp; SAFETY</b>	<b>6</b>	<b>3,300</b>
<b>FACILITIES</b>	<b>7</b>	<b>50,064</b>
<b>TELEPHONES</b>	<b>9</b>	<b>7,407</b>
<b>INSURANCE</b>	<b>9</b>	<b>22,300</b>
<b>ADMINISTRATION</b>	<b>10</b>	<b>15,491</b>
<b>PROFESSIONAL FEES</b>	<b>10</b>	<b>1,500</b>
<b>AUDIT FEES</b>	<b>10</b>	<b>2,835</b>
<b>PERSONNEL/TRAINING</b>	<b>10</b>	<b>8,500</b>
<b>SUBSCRIPTIONS</b>	<b>11</b>	<b>2,000</b>
<b>CIVIC HOSPITALITY</b>	<b>12</b>	<b>400</b>
<b>MAYORAL EXPENSES</b>	<b>12</b>	<b>2,000</b>
<b>LOAN REPAYMENTS</b>	<b>14</b>	<b>44,602</b>
<b>COMMUNITY ACTIVITIES</b>	<b>15</b>	<b>40,000</b>
<b>REVENUE GRAND TOTAL</b>		<b><u>730,406</u></b>