

EXPENDITURE**BUDGET****SUMMARY****2019/20**

STAFFING COSTS	4	365,919
UTILITIES	5	50,101
OUTSOURCED SERVICES	6	96,400
HEALTH & SAFETY	6	3,300
FACILITIES	7	48,664
TELEPHONES	9	7,387
INSURANCE	9	28,300
ADMINISTRATION	10	18,691
PROFESSIONAL FEES	10	3,000
AUDIT FEES	10	2,873
PERSONNEL/TRAINING	10	11,500
SUBSCRIPTIONS	11	4,000
CIVIC HOSPITALITY	12	400
MAYORAL EXPENSES	12	2,000
LOAN REPAYMENTS	14	44,602
COMMUNITY ACTIVITIES	15	31,000
REVENUE GRAND TOTAL		<u>718137</u>