

WHITNASH TOWN COUNCIL Civic Centre & Library

BUDGETED EXPENDITURE

Code	Description	2019/2020		2020/2021	
	Staff Costs				to be covered by earmarked reserves
	Removal Cost			800	
	Transfer costs IT equipment/ telephone/ broadband			700	
	Office Telephone / Internet included in F&GP				
	WIFI Installation			600	
	Re-direction Post			400	
	Office Blinds			5,000	
	Office/ Library Staff kitchen facilities			200	
	Hearing Loop Purchase/ Installation			2,000	
	Hearing Loop Maintenance				
	Insurance			1,350	
	Gas			977	
	Electricity			228	
	Rates			4,058	
	Telephone/Alarm			90	
	Water rates			195	
	Hall Maintenance			1,000	
	Hall security			300	
	Oakwood Security key holders /cover call outs			167	
	Hall Shutter Maintenance			120	
	Fire extinguisher service			51	
	New Fire Extinguishers/ Blankets/ H&S Signage			900	
	Cleaning Supplies / materials			450	
	Hall Sundries			60	
	Conference Room Furniture & Equipment				to be covered by earmarked reserves
	Portable Floodlights				
	Consultant Charges				
	Café Kitchen				no budget set
	Offsite Equipment Storage	600		1,400	
	Community Hub /architects,legal plus other costs	8,000		8,000	
	Community Hub Project Funding (PWLb & WDC)	10,573		13,971	
	TOTALS	19,173		43,017	

BUDGETED INCOME

Code	Description			
	TOTALS	0		

BUDGETED EXPENDITURE	19,173	43,017
BUDGETED INCOME	0	0
2019/2020	<u>19,173</u>	<u>43,017</u>