

The Storey Working Budget Assumptions - Cabinet 12 March 2013

2012/13	Resources	2013/14
Revised		Estimate
£		£
3,100	Salaries - Basic	7,600
1,000	Salaries - Overtime	500
900	Salaries - Superannuation	1,500
0	Employee Related Insurances	100
33,100	R & M - Buildings	54,200
1,500	Grounds Maintenance	10,500
10,000	Electricity	21,700
15,000	Gas	33,700
9,400	Rates	18,900
4,200	Water Services	8,600
900	Alarm Systems	0
500	Cleaning Materials	1,000
500	Window Cleaning	1,000
900	Other Cleaning	0
10,000	Building Cleaning Recharge	22,600
9,200	Premises Related Insurance	9,200
600	Office Equipment	500
0	Printing & Stationery	500
600	Services - General	800
900	Services - Trade Refuse	1,800
2,700	Telephones	3,500
5,000	Infrastructure - Update & Maintenance	3,200
100	Exhibitions & Events	0
2,000	Miscellaneous Advertising	2,100
600	Miscellaneous Licences	0
112,700	Total Expenditure	203,500
-20,900	Rents - General	-53,400
-4,000	Hire Of Premises	-12,200
-25,600	Service Charges Recovered	-51,600
-2,000	Telephony Recharges	-2,000
-52,500	Total Income	-119,200
60,200	TOTAL	84,300