

COMMUNITY BASE BUDGET APRIL 2011 TO MARCH 2016

	2011/12	2012/13	2013/14	2014/15	2015/16
REVENUE INCOME					
Rent	385303	385303	385303	385303	385303
Room hire	18000	18000	18000	18000	18000
Parking	27920	29200	30480	31760	33040
Phone extensions	19200	18600	18000	17400	16800
Phone calls	22000	20000	18000	16000	14000
Photocopying	5000	5000	5000	5000	5000
Postage	30000	30000	30000	30000	30000
Advertising	11000	11000	11000	11000	11000
Interest	100	100	100	100	100
Total revenue income	518523	517203	515883	514563	513243
REVENUE EXPENDITURE					
Electricity	45000	45000	45000	45000	45000
Insurance	6300	6500	6700	6900	7100
Service contracts	27000	28000	29000	30000	31000
Cleaning and recycling	30200	30400	30600	30800	31000
Building maintenance	20000	20000	20000	20000	20000
Salaries, national insurance and pensions	138285	148545	148545	148545	148545
Phone costs	30000	30000	30000	30000	30000
Photocopying costs	3000	3000	3000	3000	3000
Postage costs	32000	32000	32000	32000	32000
Professional and audit fees	5000	5000	5000	5000	5000
Bank charges	60	60	60	60	60
Services and administration	21000	22000	23000	24000	25000
Triodos Bank loan repayment	89568	89568	89568	89568	89568
Carbon Trust loan repayment	4944	4120	0	0	0
Non-reclaimed VAT	26000	26500	27000	27500	28000
Total revenue expenditure	478357	490693	489473	492373	495273
Revenue surplus	40166	26510	26410	22190	17970
CAPITAL GRANT INCOME		90000	120000		
CAPITAL EXPENDITURE					
Improvements to property	27000	92000	122000	2000	10000
Electronic equipment		10000			
Non-reclaimed VAT	4320	16320	19520	320	1600
Total capital expenditure	31320	118320	141520	2320	11600
Revenue and capital surplus (deficit)	8846	(1810)	4890	19870	6370

Notes

- If Community Base's discretionary rate relief is withdrawn from April 2011 rent will be increased by £1 per square foot per year and expenditure will increase by the amount of rates charged
- *Rent* assumes rental level of £20 per square foot per year with voids of 3% on 19,861 square feet
- *Parking* assumes 13 parking spaces at £410 plus VAT per quarter and 3 spaces at £550 plus VAT per quarter in 2011/12 increasing by £80 per space per year
- *Phone extensions* assumes 160 phone extensions in 2011/12 reducing by five annually at £120 plus VAT per year.