

COMMUNITY BASE BUDGET APRIL 2010 TO MARCH 2015

	2010/11	2011/12	2012/13	2013/14	2014/15
REVENUE INCOME					
Rent	389766	389766	389766	389766	389766
Room hire	16000	16000	16000	16000	16000
Parking	23400	24600	25800	27000	28200
Phone extensions	19800	19200	18600	18000	17400
Phone calls	24000	22000	20000	18000	16000
Photocopying	8000	8000	8000	8000	8000
Postage	30000	30000	30000	30000	30000
Advertising	9250	18500	18500	18500	18500
Interest	400	400	400	400	400
Total revenue income	520616	528466	527066	525666	524266
REVENUE EXPENDITURE					
Electricity	30000	32000	34000	36000	38000
Insurance	6300	6500	6700	6900	7100
Service contracts	25000	26000	27000	28000	29000
Cleaning and recycling	30000	30200	30400	30600	30800
Building maintenance	20000	20500	21000	21500	22000
Salaries, NI and pensions	160137	153218	158129	160368	162641
Phone costs	32000	30000	28000	26000	24000
Photocopying costs	4500	4500	4500	4500	4500
Postage costs	32000	32000	32000	32000	32000
Professional and audit fees	5000	5000	5000	5000	5000
Bank charges	80	80	80	80	80
Services and administration	20000	21000	22000	23000	24000
Triodos Bank loan repayment	89568	89568	89568	89568	89568
Carbon Trust loan repayment	4944	4944	4120	0	0
Non-reclaimed VAT	18000	19500	20000	20500	21000
Total revenue expenditure	477529	475010	482497	484016	489689
Revenue surplus	43087	53456	44569	41650	34577
CAPITAL GRANT INCOME		50000	80000		
CAPITAL EXPENDITURE					
Improvements to property	36000	81000	105000	15000	2000
Electronic equipment	5000		10000		
Non-reclaimed VAT	5022	9922	14087	1837	245
Total capital expenditure	46022	90922	129087	16837	2245
Revenue and capital surplus (deficit)	(2935)	12534	(4518)	24813	32332
Deposit increase	3287				
Bank balance brought forward	60000	60352	72886	68368	93181
Bank balance carried forward	60352	72886	68368	93181	125513
As percentage of revenue expenditure	13%	15%	14%	19%	26%

- Notes
- *Rent* assumes rental level of £20 per square foot per year with voids of 2% on 19,886 square feet
 - *Parking* assumes 15 parking spaces at £1,560 plus VAT in 2010/11 increasing by £80 per space per year
 - *Phone extensions* assumes 165 phone extensions in 2010/11 reducing by five annually at £120 plus VAT per year
 - *Advertising* assumes we are granted planning permission for advertising in October 2010 and make the same income as previously