

CUSTOMER & COMMUNITY SERVICES

CCC20

Code: Service	2006/07 ACTUAL £	2007/08 ESTIMATE £	2007/08 PROBABLE £	2008/09 ESTIMATE £
20803 CASTLE HALL				
EXPENDITURE				
Employees				
0110 Employees	200,724	184,000	206,100	101,750
0661 Staff Appointment	3,367	0	0	0
Premises				
1010 Property Maintenance Recharge	41,930	42,050	42,050	43,100
1013 Repairs & Maintenance	1,926	2,000	2,000	1,000
1082 Refuse Clearance	4,207	4,210	4,320	2,160
1210 Building Insurance	5,780	5,930	8,890	9,340
1430 Electricity	21,876	16,950	25,000	12,820
1440 Gas	14,427	9,700	13,500	6,920
1630 NNDR	11,908	12,240	12,210	12,400
1710 Water Charges	1,974	2,000	2,000	1,000
1810 Purchase of Fixtures & Fittings	753	800	800	400
1910 Cleaning Materials	1,657	2,350	2,350	1,170
1920 Window Cleaning	818	900	910	470
Transport Related Expenses				
2510 Car Expenses	1,547	1,850	1,850	920
Supplies & Services				
3010 Purchase & Mtce of Equipment	7,241	7,400	7,400	3,700
3015 CRB Payments	0	0	0	0
3110 Protective Clothing & Uniform	678	750	700	350
3210 General Stationery	419	410	590	300
3220 Printing	110	80	210	100
3291 Tickets Charge	0	0	500	250
3310 Advertising	1,759	1,700	1,700	850
3311 Marketing	22,667	16,380	16,000	8,000
3312 Promotional Expenditure	97,546	59,500	70,000	35,000
3510 Telephones/Alarms	520	750	750	390
3572 Postages	6,732	5,000	5,000	2,500
3631 Training	523	850	600	300
3820 Misc & Third Party Insurance	3,290	3,380	3,600	3,780
3870 Other Expenses	257	370	370	180
3872 Licences	3,812	3,600	3,600	1,800
3877 Credit Card Charges	1,964	1,600	1,500	750
3940 Vending Supplies	2,174	600	2,000	1,000
Third Party Payments				
4401 Misc Hired & Contracted Services	4,241	4,200	4,200	2,150
4401 New Contract	0	0	0	186,240
Support Services & Divisional Costs				
6110 Divisional Costs	36,368	23,450	33,540	34,550
6110 Support Services Costs	42,730	49,850	36,010	38,850
6220 Word Processing Bps Stortford	2,380	2,340	2,370	2,420

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CCC20A

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20603 CASTLE HALL (CONT)				
Capital Financing Costs				
7090 Software Costs	2,284	1,180	1,180	1,180
7099 Capital Charges	83,000	86,200	89,630	97,380
TOTAL EXPENDITURE	633,589	554,570	603,430	615,470
INCOME				
Government Grants				
9047 Government Grants Deferred	599	690	470	370
Customer & Client Receipts				
9326 Hire of Hall - Current Year	74,056	90,900	65,000	35,000
9336 Hire of Kitchen - Current Year	2,795	2,100	4,350	2,980
9339 Box Office Commission	6,982	4,750	3,000	2,300
9340 Castle Hall Promotions	105,059	104,950	104,950	54,970
9341 Credit Card Income	0	500	0	0
9540 Vending Sales	3,047	1,750	5,000	3,400
9551 Bar Concession	7,674	7,670	7,710	3,860
Miscellaneous Income				
9711 Phone Coin Box Income	343	300	350	170
9715 Postages	408	1,500	0	0
9723 Rechargeable Income	7,994	8,000	7,900	3,950
9326 New Contract	0	0	0	101,630
TOTAL INCOME	208,957	223,110	198,730	208,630
NET EXPENDITURE TO SUMMARY	424,632	331,460	404,700	406,840