

APP 3

Cross Green Otley Outer North West		31355		
		2006-07 Actual	2007-08 Budget	2008-09 Budget
Description	Vote			
Premises				
M'Tce Of Buildings	101	£2,257		
Plant	102	£255		
Gas	123	£4,525		
Electricity	124	£3,145		
Water	125	£2,387		
Removal Of Workplace Waste	126	£351		
External Cleaning Agency	130			
Nat.Non -Domestic Rates	142	£3,377	£3,460	£3,600
Premises Security Services	162	£23		
Community Buildings Recharges City Buildings	166	£28,290		
City Services Recharge Caretakers	166/85		£40,550	£40,550
City Services Recharge Premises	166/86		£12,930	£13,840
City Services Recharge Mgt Fee	166/87		£4,850	£4,850
Premise Related Insurance	170	£0	£430	£430
Total		£44,610	£62,220	£63,270
Supplies & Services				
Operational Furniture & Equipment	203	£797		
Telephones	213			
Total		£797	£0	£0
Capital				
Capital Charges Depreciation	720/60	£23,940	£25,190	£26,540
Total		£23,940	£25,190	£26,540
Internal Income				
Internal Income From Youth Service	894			-£15,170
Total		£0	£0	-£15,170
External Income				
Hire Of Rooms & Equip	956	-£90	-£90	-£90
Total		-£90	-£90	-£90
Net Budget Position		£69,257	£87,320	£74,550