

APP 3

Weston Lane Y.C. North West Outer		2005-06 Actual	2006-07 Actual 31357	2007-08 Budget	2008-09 Budget
Description	Vote				
Premises					
Water Services	125		£158		
First Aid Requisites	128	-£1	£184		
Nat.Non -Domestic Rates	142				
Security Services	162		£23		
Com. Bldgs R'chge-City Services Recharge	166/85	£21,187	£22,396	£23,280	£23,280
Com. Bldgs R'chge-City Services Premises	166/86	£5,414	£5,050	£6,500	£6,500
Management Fee	166/87	£2,394	£3,381	£3,570	£3,570
Premises Related Insurance	170/00				
Total		£28,994	£31,191	£33,350	£33,350
Supplies & Services					
Telephones	213		£50		
Non Recurring Grants	227				
Other Hired & Contract Services	265				
Total		£0	£50	£0	£0
Capital					
Capital Charges Depreciation	720/60	£6,280	£6,590	£6,940	£7,310
Total		£6,280	£6,590	£6,940	£7,310
Internal Income					
Int. Income Received	890		£134		
Total		£0	£134	£0	£0
External Income					
Hire Of Rooms & Equip	956	-£402	-£282	-£400	-£400
Other Income	973				
Total		-£402	-£282	-£400	-£400
Net Budget Position		£34,872	£37,683	£39,890	£40,260

