

Capital Budget 2016 -2017

Income		Budget 16/17
Property rent and insurance		£295,490
Hire of Town Hall		£1,800
Fair site rents		£1,500
Kilcock Toilet income		£3,000
Total Income		£301,790
Expenditure		Budget 16/17
property/asset repairs and maintenance/ handyman works		£71,600
Kilcock Toilet servicing		£9,450
Landlords responsibilities and legal fees		£38,000
Marshes		£3,000
Admin		£61,150
0.5% contingency for rental voids		£1,442

Property repairs £300k Loan servicing costs	10 yr	£33,871
Project plan/ business case for potential new sites		£10,000
Annual addition to capital reserve/sinking fund for future repairs		£42,000
		<u>£270,513</u>
		Budget 16/17
Total income from all properties in council portfolio		£301,790
Total Expenditure		
from all properties in council portfolio		£270,513
Surplus		£31,277