

# Running Costs Budget

## Annual Running Costs

Water Rates	324.00
Waste Disposal	145.00
Business Rates	247.00
Premises Insurance	1,950.00
Electricity	1,400.00
Gas	3,700.00
Heating Maintenance	200.00
Indemnity Ins.	175.00
TV,PRS,Drink License	580.00
Internet & Software	250.00
IT Equipment	50.00
Repairs & Renewals	700.00
Cleaning Materials	160.00
Fire Safety	85.00
Ground Maint.& Sports	1,000.00
Bank Charges	85.00
Booking Clerk	1,200.00
<b>Total</b>	<b>12,251.00</b>