

Community Equipment Store Service	2016/17 Budget	2016/17 Outturn	Budget for 2017/18	% variance	Comments
FIXED COSTS (costs required to run the Store service)					
Basic Pay/NI/Pension					
Overtime					
Total Employee Costs					
Rent					
Insurance					
Rates					
Store Maintenance & Improvement					
Energy					
Cleaning					
Refuse Collection					
Total Property Costs					
Training Hospitality					
Photocopying					
Printing/Stationery					
Telephone/fax					
IT					
Uniforms					
security					
Management fee					
Other Supplies and services					
Total Supplies & Services					
Vehicle Leasing					
Fuel					
Repairs/Insurance					
Total Transport					
TOTAL STORE SERVICE RUNNING COSTS					
VARIABLE COSTS (based on Partner activity)					
Equipment (Catalogue stock) Total					
x Partner					
x Partner					
Equipment (non-catalogue) Total					
x Partner					
x Partner					
TOTAL EQUIPMENT EXPENDITURE					
Equipment servicing(H&S) & Maintenance					
x Partner					LOLER & PUWER testing
x Partner					LOLER & PUWER testing
Equipment refurbishment					
x Partner					
x Partner					
Equipment Repairs					
x Partner					
x Partner					e.g. external contractors
Total Variable Costs					
TOTAL SERVICE EXPENDITURE					
INCOME FROM Partners TO RECOVER COSTS					
x Partner					
contribution to Store Running Costs					
Equipment					
TOTAL					
x Partner					
contribution to Store Running Costs					
Equipment					
TOTAL					
TOTAL INCOME from Partners	£0.00	£0.00	£0.00		
PROJECTED OUTTURN SURPLUS/(DEFICIT)					
	£0.00	£0.00	£0.00		