

Bracken Hall Countryside Centre

	current budget 2022/23	estimated spend 2023/24	proposed use of reserves	proposed budget 2023/24
total expense	£7,500.00	£8,000.00	£0.00	£8,000.00
Detail				
Alarm service	£1,500.00	£1,500.00	£0.00	£1,500.00
Cleaning	£950.00	£950.00	£0.00	£950.00
Energy	£1,200.00	£1,700.00	£0.00	£1,700.00
Fire equip testing	£250.00	£250.00	£0.00	£250.00
Insurance	£200.00	£200.00	£0.00	£200.00
Operating exp/projects	£1,800.00	£1,800.00	£0.00	£1,800.00
PAT testing	£250.00	£250.00	£0.00	£250.00
Waste Collection	£300.00	£300.00	£0.00	£300.00
Water	£500.00	£500.00	£0.00	£500.00
WiFi	£400.00	£400.00	£0.00	£400.00
3 Rings	£150.00	£150.00	£0.00	£150.00
	£7,500.00	£8,000.00	£0.00	£8,000.00