



SOUTHWARK GROUP OF TENANTS ORGANISATIONS

SGTO BUDGET 2012 / 2013

No	Description	2012 -2013	2011 - 2012	2010 - 2011
1	Staff Salaries	160,000.00	120,000.00	160,000.00
2	Employers Pension	-		9,500.00
3	Advertising & Recruitment Cost	1,200.00	500.00	500.00
4	Capital Expenditure (Replacement, Renewal & New)	1,500.00	1,500.00	2,000.00
5	Insurance	850.00	850.00	1,000.00
6	Premises upkeep including (cleaning & Maintenance)	1,680.00	1,680.00	2,200.00
7	Rent /Maintenance Charge	-	-	10,000.00
8	Office Stationery	5,000.00	3,000.00	2,000.00
9	Colour Copier (Lease and Maintenance)	10,000.00	7,000.00	3,000.00
10	B&W Copier (Maintenance)	5,000.00	2,000.00	0.00
11	Printing & Publicity Material including Newsletter publications	2,000.00	500.00	4,000.00
12	Hall Hire - meeting expenses	-		2,000.00
13	Computer Maintenance (Maintenance & Support)	1,200.00	1,200.00	1,200.00
14	Food & Refreshment For Meetings	1,800.00	1,800.00	2,000.00
15	Board Expenses (Away Day for Board)	1,000.00	500.00	1,500.00
16	Staff /Office Subsistence	250.00	250.00	500.00
17	Water (Drinking)	500.00	500.00	300.00
18	Subscription (Housing, Community, Legal & Local Newspaper)	1,000.00	1,000.00	1,000.00
19	Legal Advice Cost	5,000.00	1,000.00	3,000.00
20	Consultancy Fee	-	0.00	1,000.00
21	Audit & Accountancy Fees	3,500.00	3,000.00	5,000.00
22	Bank Charges	500.00	500.00	500.00
23	Travel & Subsistence (Meetings, Conferences and Representations)	1,000.00	500.00	500.00
24	Postage (Stamp & Franking Machine)	3,500.00	3,000.00	3,000.00

25	Telephone (Land Line & Fax Machine)	3,000.00	3,000.00	2,000.00
26	Internet Charges/Domain Name/ Websites For T&RA	5,000.00	1,000.00	2,000.00
27	General Repairs & Renewal	500.00	500.00	500.00
28	Training Cost & Expenses (internal & External)	5,000.00	5,000.00	5,000.00
29	Heating Cost	15,000.00	0.00	0.00
30	Repairs Conference 2012	5,000.00	0.00	0.00
31	Youth Participation Project (Research & Conference)	20,000.00	0.00	25,000.00
32	Tenancy Related Books & Resources	1,000.00	500.00	1,000.00
Total Budget Expenses for 2012-2013		260,980.00	160,280.00	251,200.00