

BREAKDOWN OF FINANCIAL COMMITMENTS**Contribution requirements -**

Item	Approximate cost
Gas & Electricity usage	10% contribution towards the total annual costs (as an indication the total annual costs for 2015/16 were £23,000 so 10% contribution will be £2300)
Water charges	10% contribution towards the total annual costs (as an indication the total annual costs for 2015/16 were £700 so 10% contribution will be £70)
Share of the costs for waste disposal	50% contribution = Currently £325 including VAT per annum

Payments required -

Item	Actual cost
Kitchen sink waste – Bio pack	£270 per quarter
Maintenance of kitchen equipment	£600 per annum
Cleaning of Extractors	£300 per annum
Roller shutter maintenance	£180 per annum
Rented coffee machine	Rented from LaSpaziale at £135 per month (£1620 p.a.)