

				Average Annual Spend 2012-2016	Year End	Plus 4.00%	Proposed Budget 17-18
					Spend 16-17 forecast	Plus 4%	Proposed Budget
PAYMENTS	EPF Clean Stuff			0	120	125	120
	EPF Cleaners			4,913	1,800	1,872	3,000
	EPF Administration and legal			0	3,000	3,120	2,080
	EPF Electricity			929	542	564	1,200
	EPF Gas			763	445	463	900
	EPF Insurance			531	0	0	700
	EPF Maintenance and Repairs			3,117	3,000	3,120	4,000
	EPF Rates			6,000	0	0	2,000
	EPF Security			0	500	520	200
	EPF Sports Pitch Maintenance			0	20,000	20,800	4,000
	EPF Grounds Maintenance			7,769	3,766	3,917	5,300
	EPF Waste			641	169	176	900
	EPF Water			667	400	416	700
	UNASSIGNED						
TOTALS				25,330	33,742	35,092	25,100

138.54% 99.09%

					Year end	Plus 0	
RECIPTS	EPF Sports Pitches and Changing*			2420	3,024	3,145	3,696
	EPF Tennis			1163	600	624	600
	Pav Regular - Non Business			2704	600	624	2,200
	Pav Regular - Business				2,300	2,392	4,000
	Pav Casual - Business				0	0	0
	Pav Casual - Non Business				200	208	400
	Whole Day Events - Non Business			143	0	0	100
	WBC Grant				10,782	11,213	14,104
	EPF Support				0	0	0
TOTALS					17,506	18,206	25,100

0