

			Average Annual Spend	Sept - April Spend	Year End	Proposed Budget
			2012-2014	2016-17	Spend 17-18 forecast	18-19
						Proposed Budget
PAYMENTS	EPF Clean Stuff		0	117	70	100
	EPF Cleaners		4,913	2120	5,546	5,800
	EPF Administration and legal		0	3712	0	0
	EPF Electricity		929	81	2,828	1,627
	EPF Gas		763	760	906	950
	EPF Insurance		531	0	478	700
	EPF Maintenance and Repairs		3,117	3550	14,000	4,000
	EPF Rates		6,000	0	0	6,000
	EPF Security		0	400	500	520
	EPF Sports Pitch Maintenance		0	19860	3,705	4,000
	EPF Grounds Maintenance		7,769	3137	5,379	5,600
	EPF Waste		641	0	0	0
	EPF Water		667	109	265	300
	UNASSIGNED					
	TOTALS		25,330	33,846	33,677	29,597

		Average Annual Income	Income	Year end		
		2012-14	2016-17	Income forecast		
RECIPTS	EPF Sports Pitches and Changing*		2420	6896	7,700	8,000
	EPF Tennis		1163	1119	1,028	1,030
	Pav Regular - Non Business		2704	821	2,600	2,700
	Pav Regular - Business			4235	7,000	7,000
	Pav Casual - Business			0	250	0
	Pav Casual - Non Business			184	500	500
	Whole Day Events - Non Business		143	0	0	0
	WBC Grant			10782	14,104	9,567
	EPF Support			0	0	800
	TOTALS			24,037	33,182	29,597