

Pavilion Budget with Spend History 2019-20

		Average Annual Spend	Sept - April Spend	Spend 17-18	Year End	Draft Budget 19-20
		2012-2014	2016-17	Spend 17-18	Spend 18-19 Forecast	Proposed Budget
PAYMENTS	EPF Clean Stuff	0	117	143	100	100.00
	EPF Cleaners	4,913	2120	5,149	4,100	4500.00 (i)
	EPF Administration and legal	0	3712	0	0	0.00
	EPF Electricity	929	81	2,459	2,000	2000.00 (ii)
	EPF Gas	763	760	924	400	400.00
	EPF Insurance	531	0	478	0	700.00 (iii)
	EPF Maintenance and Repairs	3,117	3550	15,679	4,000	4000.00 (iv)
	EPF Rates	6,000	0	0	0	6000.00 (v)
	EPF Security	0	400	259	250	250.00
	EPF Sports Pitch Maintenance	0	19860	3,705	2,000	4000.00 (vi)
	EPF Grounds Maintenance	7,769	3137	5,149	5,600	5800.00 (vii)
	EPF Waste	641	0	0	400	900.00 (viii)
	EPF Water	667	109	290	600	400.00 (ix)
	UNASSIGNED					
	<b>TOTALS</b>		25,330	33,846	34,235	19,450

- (i) This allows for increase in Min wage on current cleaning schedules
- (ii) Depends on any change in lighting or heating systems
- (iii) Should try to move EPFPavilion insurance to us -grounds insurance has been included in CPC insurance this year
- (iv) Depends on any costs incurred changing heating and/or lighting systems
- (v) Need to allow for scenario of being charged rates
- (vi) Off season improvements not done this year - should be done next year, plus up to 3% inflation\*
- (vii) To allow for inflation plus possible pieces of extra maintenance
- (viii) To allow for costs of Grundon now installed at Pavilion
- (ix) New water contract should bring down costs

	Average Annual			Year End	Draft Budget 2019-20	
		Income	Income	Income		
		2012-14	2016-17	2017-18		2018-19 Forecast
					Proposed Budget	
	EPF Sports Pitches and Changing*	2420	6896	5,488	7,818	7000.00
	EPF Tennis	1163	1119	1,325	1,122	1100.00
RECEIPTS	Pav Regular - Community	2704	821	2,927	3,000	3440.00
	Pav Regular - Standard		4235	7,348	8,000	9000.00
	Pav Casual - Standard		0	310	800	500.00
	Pav Casual - Community		184	440	100	100.00
	Whole Day Events - Community	143	0	0	0	0.00
	WBC Grant		10782	14,104	9,567	4867.00
	EPF Support		0	0	0	
	<b>TOTALS</b>		<b>24,037</b>	<b>31,942</b>	<b>30,407</b>	<b>26007.00</b>

\* Figures for previous and current year slightly skewed because of need to invoice in at least 10 week blocks for VAT reasons (so invoiced twice yearly)