

Pavilion Budget with Spend History 2020-21

			Average Annual Spend	Sept - April Spend	Spend 17-18	Spend 18-19	Year End	Draft Budget 20-21
			2012-2014	2016-17	Spend 17-18	Spend 18-19	Spend 19-20 Forecast	Proposed Budget
PAYMENTS	EPF Clean Stuff		0	117	143	69	70	100.00
	EPF Cleaners		4,913	2120	5,149	4,070	4,100	4500.00 (i)
	EPF Administration and legal		0	3712	0	0	0	0.00
	EPF Electricity		929	81	2,459	1,908	1,600	1620.00
	EPF Gas		763	760	924	166	120	150.00
	EPF Insurance		531	0	478	0	0	700.00 (ii)
	EPF Maintenance and Repairs		3,117	3550	15,679	3,877	3,500	6000.00 (iii)
	EPF Rates		6,000	0	0	0	0	6000.00 (iv)
	EPF Security		0	400	259	0	250	250.00
	EPF Sports Pitch Maintenance		0	19860	3,705	2,998	3,800	4000.00 (v)
	EPF Grounds Maintenance		7,769	3137	5,149	6,580	6,500	6500.00
	EPF Waste		641	0	0	415	880	950.00 (vi)
	EPF Water		667	109	290	629	500	500.00
	UNASSIGNED							
<b>TOTALS</b>			25,330	33,846	34,235	20,712	21,320	31270.00

(i) This allows for increase in Min wage on current cleaning schedules (5 hrs aweek)

(ii) Should try to move EPF Pavilion insurance to us -grounds insurance has been included in CPC insurance this year

(iii) Depends on any costs incurred changing heating and/or lighting systems

(iv) Need to allow for scenario of being charged rates

(v) To allow for inflation plus possible pieces of extra maintenance

(vi) To allow for costs of Grundon now installed at Pavilion

		Average Annual	Income	Income	Income	Year End	Budget
		2012-14	2016-17	2017-18	2018-19	Income	Proposed Budget
						2019-20 Forecast	
	EPF Sports Pitches and Changing*	2420	6896	5,488	6,665	6,600	7000.00
	EPF Tennis	1163	1119	1,325	1,176	1,539	1800.00
RECEIPTS	Pav Regular - Community	2704	821	2,927	3,558	3,500	4000.00
	Pav Regular - Standard		4235	7,348	7,675	5,000	2000.00
	Pav Casual - Standard		0	310	704	60	50.00
	Pav Casual - Community		184	440	573	400	600.00
	Whole Day Events - Community	143	0	0	0	0	0.00
	WBC Grant		10782	14,104	9,567	4,867	2027.00
	EPF Support		0	0	0	0	13793.00
	<b>TOTALS</b>		<b>24,037</b>	<b>31,942</b>	<b>29,918</b>	<b>21,966</b>	<b>31270.00</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)

