

Pavilion Budget 2021-22

Expenditure	17-18	18-19	19-20	YEAR END 20-21 FORECAST	Draft Budget 21-22	Notes
EPF Clean Stuff	143	69	71	30	100	
EPF Cleaners	5,149	4,070	3,980	1,000	4,500	This allows for increase in Min wage on current cleaning schedules (5 hrs aweek)
EPF Administration and legal	0	0	0	0	0	
EPF Electricity	2,459	1,908	1,120	600	1,620	
EPF Gas	924	166	135	130	150	
EPF Insurance	478	0	0	0	700	Should try to move EPF Pavilion insurance to us -grounds insurance has been included in CPC insurance this year
EPF Maintenance and Repairs	15,679	3,877	3,407	3,000	6,000	Depends on any costs incurred changing heating and/or lighting systems
EPF Rates	0	0	0	0	6,000	Need to provision for the imposition of rates
EPF Security	259	0	0	0	250	
EPF Sports Pitch Maintenance	3,705	2,998	5,534	5,500	5,500	To allow for inflation plus possible pieces of extra maintenance
EPF Waste	0	415	865	277	950	
EPF Water	290	629	395	300	500	
UNASSIGNED						
TOTALS:	29,086	14,132	15,507	10,837	26,270	

Income	17-18	18-19	19-20	20-21 FORECAST	Draft Budget 21-22	Notes
EPF Sports Pitches and Changing*	5,488	6,665	7,649	3,650	7,600	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)
EPF Tennis	1,325	1,176	1,547	1,700	2,000	
Pav Regular - Community	2,927	3,558	3,826	500	3,900	
Pav Regular - Standard	7,348	7,675	3,856	200	2,000	
Pav Casual - Standard	310	704	126	0	50	
Pav Casual - Community	440	573	545	0	600	
Whole Day Events - Community	0	0	0	0	0	
WBC Grant	14,104	9,567	4,867	2,027	0	
EPF Support	0	0	0	0	0	
TOTALS:	31,942	29,918	22,416	8,077	16,150	

Income Less Expenditure:	2,856	15,786	6,909	-2,760	-10,120
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