

### Pavilion Budget 2022-23

Expenditure	18-19	19-20	20-21	YEAR END 21-22 FORECAST	Draft Budget 22-23	Notes
EPF Clean Stuff	69	71	0	30	30	
EPF Cleaners	4,070	3,980	112	2,600	4,350	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	1,908	1,120	630	1,300	1,620	
EPF Gas	166	135	98	150	150	
EPF Insurance	0	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	3,877	3,407	3,192	6,000	6,000	Depends on any costs incurred changing heating and/or lighting systems
EPF Rates	0	0	0	0	6,000	Need provision for the imposition of rates
EPF Security	0	0	0	0	250	To pay for security system service
EPF Sports Pitch Maintenance	2,998	5,534	5,811	6,265	6,680	To allow for inflation plus possible pieces of extra maintenance
EPF Waste	415	865	300	500	550	Current fortnightly emptying is sufficient
EPF Water	629	395	209	200	300	
UNASSIGNED						
<b>TOTALS:</b>	<b>14,132</b>	<b>15,507</b>	<b>10,351</b>	<b>17,045</b>	<b>26,630</b>	

Income	18-19	19-20	20-21	21-22 FORECAST	Draft Budget 22-23	Notes
EPF Sports Pitches and Changing*	6,665	7,649	1,765	5,274	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	1,176	1,547	2,573	3,270	3,500	
Pav Regular - Community	3,558	3,826	75	4,000	4,100	
Pav Regular - Standard	7,675	3,856	0	1,200	1,500	
Pav Casual - Standard	704	126	0	0	0	
Pav Casual - Community	573	545	48	500	600	
Whole Day Events - Community	0	0	0	0	0	
WBC Grant	9,567	4,867	2,027	0	0	
EPF Support	0	0	0	0	0	
<b>TOTALS:</b>	<b>29,918</b>	<b>22,416</b>	<b>6,488</b>	<b>14,244</b>	<b>17,300</b>	

**Income Less Expenditure:**      15,786      6,909      -3,864      -2,801      -9,330