

Pavilion Budget 2024-25

Expenditure	20-21	21-22	22-23	YEAR END 23-24 FORECAST	Draft Budget 24-25	Notes
EPF Clean Stuff	0	0	124	30	30	
EPF Cleaners	112	1,809	4,000	3,000	4,500	The price of cleaning is increasing by 8%
EPF Administration and legal	0	0	0	0	0	
EPF Electricity	630	720	1,234	2,600	3,000	Electricity contract up for renewal so costs may increase
EPF Gas	98	162	273	500	700	Gas up for renewal at start of financial year so may increase
EPF Insurance	0	0	0	0	700	Unlikely we can take over EPF insurance but could be charged by WBC
EPF Maintenance and Repairs	3,192	5,379	6,317	6,000	11,000	Most routine costs will not be affected by the refurbishment. Includes cost of £5k for possible tennis court resurfacing and relining - will probably be paid out of Paviion reserves (currently £12.3k)
EPF Rates	0	0	0	0	6,000	Need provision for the imposition of rates
EPF Security	0	0	0	0	0	
EPF Sports Pitch Maintenance	5,811	5,635	5,836	7,641	7,600	To allow for inflation plus cricket costs
EPF Waste	300	355	486	372	610	Current fortnightly emptying is sufficient
EPF Water	209	101	354	300	350	
UNASSIGNED						
TOTALS:	10,352	14,161	18,624	20,443	34,490	

Income	20-21	21-22	22-23	23-24 FORECAST	Draft Budget 24-25	Notes
EPF Sports Pitches and Changing*	1,765	5,208	6,052	8,000	8,500	If continue with Cricket
EPF Tennis	2,573	3,423	3,507	3,000	3,500	
Pav Regular - Community	75	5,774	7,881	5,000	6,000	Lost some groups
Pav Regular - Standard	126	1,605	4,224	3,000	4,500	
Pav Casual - Standard	0	0	0	0	0	
Pav Casual - Community	545	48	671	200	600	Possibly more parties/dance practice
Whole Day Events - Community	0	0	0	0	0	
WBC Grant	2,027	0	0	0	0	
EPF Support	0	0	0	0	0	
TOTALS:	7,111	16,058	22,335	19,200	23,100	

Income Less Expenditure:	-3,241	1,897	3,711	-1,243	-11,390
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