

| <b>Pavilion budget approved Jan 23. Min. Ref. 178.22 (iv)</b> | <b>2021/22 Actual</b> | <b>2022/23 budget</b> | <b>Actual to 20.11.22</b> | <b>Estimated Add to 31.3.2023</b> | <b>Estimated Total</b> | <b>Balance</b> | <b>2023-4 To EM</b> | <b>2023/24 Budget</b> |
|---|-----------------------|-----------------------|---------------------------|-----------------------------------|------------------------|----------------|---------------------|-----------------------|
| <b>Administrative costs</b>                                   |                       |                       |                           |                                   |                        |                |                     |                       |
| Salaries and on costs   | 14,633                | 17,006                | 11,096                    | 7,500                             | 18,596                 | 1,590          |                     | 17,600                |
| Admin Expenses and legal fees                                 | 3,917                 | 2,500                 | 886                       | 12600                             | 13,486                 | 10,986         |                     | 3,300                 |
| Furniture & Equipment   | 4,947                 | 1,000                 | 271                       | 500                               | 771                    | - 229          | -                   | 500                   |
| Insurance   | 1,072                 | 1,400                 | -                         | 1400                              | 1,400                  | -              |                     | 1,500                 |
| Training  | -                     | 100                   | 210                       | 100                               | 310                    | 210            |                     | 300                   |
| Property Management Services                                  | 1,340                 | 900                   | 800                       | 0                                 | 800                    | - 100          |                     | 1,000                 |
| Health & Safety Management                                    | 801                   | 800                   | 107                       | 300                               | 407                    | - 393          |                     | 1,020                 |
| Business rates  | 12,569                | 14,350                | 10,181                    | 2544                              | 12,725                 | - 1,625        |                     | 13,500                |
| Discretionary Fund  |                       |                       |                           |                                   |                        |                |                     | 500                   |
| Website   |                       | 350                   |                           | 350                               | 350                    | -              |                     | 450                   |
| <b>Total Expenditure Administration</b>                       | <b>39,279</b>         | <b>38,406</b>         | <b>23,551</b>             | <b>25,294</b>                     | <b>48,495</b>          | <b>10,439</b>  | <b>-</b>            | <b>39,670</b>         |
| <b>Administration Income</b>                                  |                       |                       |                           |                                   |                        |                |                     |                       |
| Other Grants  |                       |                       | -                         |                                   | -                      | -              |                     |                       |
| Room hire   | 1134                  | 3000                  | 1655                      | 1093                              | 2,748                  | - 252          |                     | 2500                  |
| PCC lease   | 4687                  | 4000                  | 4000                      | 2000                              | 6,000                  | 2,000          |                     | 4000                  |
| Library Licence   | 5000                  | 5000                  | 2500                      | 2500                              | 5,000                  | -              |                     | 5000                  |
| <b>Total Income Administration</b>                            | <b>10,821</b>         | <b>12,000</b>         | <b>8,155</b>              | <b>5,593</b>                      | <b>13,748</b>          | <b>1,748</b>   | <b>-</b>            | <b>11,500</b>         |
| <b>Total Administration</b>                                   | <b>28,458</b>         | <b>26,406</b>         | <b>15,396</b>             | <b>19,701</b>                     | <b>34,747</b>          | <b>8,691</b>   | <b>-</b>            | <b>28,170</b>         |
| <b>Maintenance and Overheads</b>                              |                       |                       |                           |                                   |                        |                |                     |                       |
| Health & Safety testing                                       | 1,197                 | 1,200                 | 734                       | 500                               | 1,234                  | 34             |                     | 1,500                 |
| Heating and Lighting  | 1,308                 | 1,500                 | 2,328                     | 2,000                             | 4,328                  | 2,828          |                     | 2,600                 |
| Water rates   | 0                     | 300                   | 0                         | 300                               | 300                    | -              | -                   | 800                   |
| Repairs & Maintenance   | 819                   | 500                   | 493                       | 300                               | 793                    | 293            |                     | 1,200                 |
| Cleaning supplies and incidentals                             | 369                   | 500                   | 140                       | 208                               | 348                    | - 152          |                     | 500                   |

|   |               |               |               |               |               |       |    |   |               |
|---|---------------|---------------|---------------|---------------|---------------|-------|----|---|---------------|
| Refuse & sanitary collections               | 432           | 700           | 416           | 225           | 641           | -     | 59 |   | 900           |
| Total Expenditure Maintenance and Overheads | 4,125         | 4,700         | 4,111         | 3,533         | 7,644         | 2,944 |    | - | 7,500         |
| <b>Maintenance and Overheads income</b>     |               |               |               |               |               |       |    |   |               |
| PCC service charge                          | -             | 2,000         | -             | 2,000         | 2,000         | -     |    |   | 2,000         |
| Total income maintenance & overheads        | -             | 2,000         | -             | 2,000         | 2,000         | -     |    |   | 2,000         |
| <b>Total Maintenance and Overheads</b>      | 4,125         | 2,700         | 4,111         | 1,533         | 5,644         | 2,944 |    |   | 5,500         |
|   |               |               |               |               |               |       |    |   |               |
| <b>Expenditure Total</b>                    | <b>43,404</b> | <b>43,106</b> | <b>27,662</b> | <b>28,827</b> | <b>56,139</b> |       |    |   | 47,170        |
| <b>Income Total</b>                         | <b>10,821</b> | <b>14,000</b> | <b>8,155</b>  | <b>7,593</b>  | <b>15,748</b> |       |    |   | 13,500        |
| <b>Balance</b>                              | 32,583        | 29,106        | 19,507        | 21,234        | 40,391        |       |    |   | <b>33,670</b> |