

<b>Pavilion budget agreed 10/1/2022. Minute Ref: 172.21</b>	<b>2020/21 Actual</b>	<b>2021/22 budget</b>	<b>Actual to 02.12.21</b>	<b>Estimated Add to 31.3.2022</b>	<b>Estimated outturn</b>	<b>Balance</b>	<b>2022-3 To EM</b>	<b>2022/23 Budget</b>
<b>Administrative costs</b>								
Salaries and on costs	14,398	16,200	9,645	5,324	14,969	- 1,231		17,006
Admin Expenses and legal fees	1,612	2,000	3,275	12,575	15,850	13,850		2,500
Furniture & Equipment	3,209	550	585	1,200	1,785	1,235	-	1,000
Insurance	1,024	1,200	-	1,200	1,200	-		1,400
Training	30	100	-	50	50	- 50		100
Property Management Services	800	800		800	800	-		900
Health & Safety Management	1,115	1,000	492	200	692	- 308		800
Business rates	10,573	9,000	12,516	2,870	15,386	6,386		14,350
Website		1,000		100	100	- 900		350
<b>Total Expenditure Administration</b>	<b>32,761</b>	<b>31,850</b>	<b>26,513</b>	<b>24,319</b>	<b>50,732</b>	<b>19,882</b>	<b>-</b>	<b>38,406</b>
<b>Administration Income</b>								
Covid - 19 Grant	14,143	0	-	0	-	-	-	
Other Grants			-		-	-		
Room hire		600	270	300	570	- 30		3,000
PCC lease		4,000	0	4,000	4,000	-		4,000
Library Licence	5,127	5,000	2,500	2,500	5,000	-		5,000
<b>Total Income Administration</b>	<b>19,270</b>	<b>9,600</b>	<b>2,770</b>	<b>6,800</b>	<b>9,570</b>	<b>- 30</b>	<b>-</b>	<b>12,000</b>
<b>Total Administration</b>	<b>13,491</b>	<b>22,250</b>	<b>23,743</b>	<b>17,519</b>	<b>41,162</b>	<b>19,912</b>	<b>-</b>	<b>26,406</b>
<b>Maintenance and Overheads</b>								
Health & Safety testing	160	1,200	803	400	1,203	3		1,200
Heating and Lighting	1,203	1,000	536	800	1,336	336		1,500
Water rates	0	250	0	250	250	-	-	300
Repairs & Maintenance	1,806	900	788	200	988	88		500
Cleaning supplies and incidentals	329	500	141	200	341	- 159		500
Refuse & sanitary collections	564	600	199	250	449	- 151		700
<b>Total Expenditure Maintenance and Overheads</b>	<b>4,062</b>	<b>4,450</b>	<b>2,467</b>	<b>2,100</b>	<b>4,567</b>	<b>117</b>	<b>-</b>	<b>4,700</b>
<b>Maintenance and Overheads income</b>								
PCC service charge	-	2,000	-	4,600	4,600	2,600		2,000

Total income maintenance & overheads	-	2,000	-	4,600	4,600	2,600		2,000
<b>Total Maintenance and Overheads</b>	<b>4,062</b>	<b>2,450</b>	<b>2,467</b>	<b>- 2,500</b>	<b>- 33</b>	<b>- 2,483</b>		<b>2,700</b>
<b>Other Expenditure</b>								
Library contribution	6,125	8,750	-	8,750	8,750	-		11,375
Total Expenditure Other	6,125	8,750	-	8,750	8,750	-	-	11,375
<b>other income</b>								
FOPL contribution	0	3500	4291	3500	7791	4291		3500
Total other income	0	3500	4291	3500	7791	4291		3500
<b>Total Other</b>	<b>6,125</b>	<b>5,250</b>	<b>- 4,291</b>	<b>5,250</b>	<b>959</b>	<b>- 4,291</b>		<b>7,875</b>
<b>Expenditure Total</b>	<b>42,948</b>	<b>45,050</b>	<b>28,980</b>	<b>35,169</b>	<b>64,049</b>			<b>54,481</b>
<b>Income Total</b>	<b>19,270</b>	<b>15,100</b>	<b>7,061</b>	<b>14,900</b>	<b>21,961</b>			<b>17,500</b>
<b>Balance</b>	<b>23,678</b>	<b>29,950</b>	<b>21,919</b>	<b>20,269</b>	<b>42,088</b>			<b>36,981</b>