

BIDDENHAM PAVILION 2016-17

Receipts and Payments

	Pavilion Payments		
	Actual Year to Date	Full Year Forecast	Original Budget
Annual Servicing/Inspections	3,259	3,259	3,615
Utilities	3,672	3,672	3,900
Staff salaries	6,072	6,072	5,250
Cleaning materials/consumables	928	928	1,000
Replacement heater	1,000	1,000	1,000
Maintenance/improvements	2,313	2,313	5,000
Pavilion hall lights (LED)*****	1,768	1,768	1,200
TOTAL	19,012	19,012	20,965

	Pavilion Receipts		
	Actual Year to Date	Full Year Forecast	Original Budget
Car Parking	6,545	6,545	7,000
Hire Fees	14,520	14,520	15,000
Cricket Club Fees	908	908	1,000
TOTAL	21,973	21,973	23,000

All payments up to 31 March
All costs nett of VAT

FOR INFORMATION	2015-16	Total payments	2015-16	Total receipts
	Utilities	4,589	Car parking charges	6,815
	Salaries	4,920	hiring fees	15,883
	Repairs/Servicing	3,648	cricket club fees	1,125
	Other costs**	2,472		
	Decorating	1,930		
	TOTAL	17,559	TOTAL	23,823

**Other costs include cleaning supplies,
 Maintenance improvements including outside decoration of windows and doors, interior decorating, new hall lights
 repair to existing play area fence, tree surgery for car park and play area

To be paid for out of reserves

Pavilion lights x 10 @£95 per unit + labour (LED units) 1768
 plus cost of installation