

**BPC Pavilion - Spend Against Budget 2023/24**

**BIDDENHAM PARISH COUNCIL**



		YTD (Actual) Net	Annual Budget	Full year (est)	Full year variance	
Pavilion Car Parking charge		4,250	6,360	6,386	26	
Pavilion Hire fees		16,346	19,579	22,518	2,940	Deposits removed
Pavilion Cricket Club Fees		1,507	1,412	1,507	95	
Pavilion Other income	Parish Council Reserves	0	0			
Pavilion Grant income		0	0			
<b>Total Income</b>		<b>22,103</b>	<b>27,351</b>	<b>30,411</b>	<b>3,061</b>	
Deposits returned	Deposits returned	3,210	0			
Employment Costs	Pavilion Staff Costs	6,699	11,919	13,399	-1,480	Partial offset with PC Staff costs
	Pavilion Utilities	4,608	8,717	7,900		
	Licences	2,405	1,162	2,405		
	Pavilion Maintenance/Servicing/Inspections	7,191	6,500	7,800		
	Pavilion Cleaning materials	709	519	1,215		
	Waste collection	618	524	1,059		
Running costs		15,531	17,422	20,379	-2,957	Underbudgeted on music licence and Maintenance budget used on roof
	Gate sign	123				
	Salt bin/spreader	730				
	Additional CCTV camera	350				
Improvements		1,203	0	1,203	-1,203	Offset with CIL reserves
<b>Total Outgoings</b>		<b>26,643</b>	<b>29,341</b>	<b>34,981</b>	<b>-5,640</b>	
<b>Year To Date Net P&amp;L</b>		<b>-4,541</b>	<b>-1,990</b>	<b>-4,570</b>	<b>-2,579</b>	