

BPC Pavilion - Spend Against Budget 2023/24 Year End

BIDDENHAM PARISH COUNCIL



		YTD (Actual) Gross	YTD (Actual) Net	Annual Budget	Full year variance	
Pavilion Car Parking charge		5,725	5,725	6,360	-635	
Pavilion Hire fees		28,205	28,205	19,579	8,626	Offset deposits
Pavilion Cricket Club Fees		1,507	1,507	1,412	95	
Total Income		35,437	35,437	27,351	8,086	
Deposits returned	Deposits returned	4,540	4,540	0		Offsets Hire Fees
Employment Costs	Pavilion Staff Costs	11,968	11,968	11,919	-49	
	Pavilion Utilities	8,768	8,440	8,717		
	Licences	2,850	2,405	1,162		
	Pavilion Maintenance/Service/Inspections	10,152	9,588	6,500		
	Pavilion Cleaning materials	1,254	1,199	519		
	Waste collection	725	725	524		
Running costs		23,748	22,357	17,422	-4,935	Underbudgeted on music licence and plumbing works
	Gate sign	123	123			
	Pavilion Roof Repairs	3,776	3,776			
	Pavilion FRA	414	345			
	Pavilion Fire Doors	1,050	875			
	Pavilion Electrical Testing	3,000	3,000			
	Pavilion LED Upgrade	560	560			
	Pavilion Bar/Reception Refurb	5,050	5,050			
	Salt bin/spreader	803	730			
	Additional CCTV camera	1,014	845			
Miscellaneous		15,790	15,304	0	-15,304	Offset with CIL reserves
Total Outgoings		56,045	54,168	29,341	-20,288	
Year To Date Net P&L		-20,608	-18,731	-1,990	-12,201	