

## PAUNTLEY VILLAGE HALL BUDGET 2016-2017

**NOTE: DOES NOT INCLUDE ANY MONIES HELD BY THE PARISH COUNCIL**

### INCOME

	<b>2015-2016 Budget</b>	<b>2015-2016 Actual (Forecast)</b>	<b>2016-2017 Budget</b>
Brought forward	1,918.26	3,813.11*	2,412.37
Hall hire	700.00	1,000.00	1,000.00
Electricity Meter	140.00	100.00**	100.00
Wayleave payments	50.00	49.21	50.00
Fundraising (net)	700.00	600.00***	800.00#
Real Ale Donation	(Not budgeted for)	1,000.00	(Not budgeted for)
PC Donation	500.00 (est)	500.00	500.00
Gift Aid	-	-	-
Pride of the Forest Award paid over from PC	-	250.00	-
Other	-	-	-
<b>Total</b>	<b>4,008.26</b>	<b>7,312.32</b>	<b>4,862.37</b>

\* Includes monies carried forward for refurbishment, at £2,341.00.

\*\* Pilates electricity costs included in hall hire fee so less taken.

\*\*\* No fundraising money as yet this year so this perhaps ambitious estimate assumes we run six events over the next six months and make a profit of £100 on each.

# Assumes increased fundraising from 2015-2016.

**The anticipated annual £500 Parish Council donation is now earmarked towards maintenance costs rather than refurbishment.**

## EXPENDITURE

	2015-2016 Budget	2015-2016 Actual (Forecast)	2016-2017 Budget
Insurance	550.00	456.52	505.00
Advertising	16.50	18.00	18.00
Electricity	330.00	280.00	320.00
Water	121.00	105.00	120.00
PRS/PPL Licence	120.00	111.60	120.00
Cleaning/maintenance	820.00	1,600.00 est*	1,000.00****
PAT testing	80.00	72.00	80.00
Electrical installation test (5 yrly)	-	150.00 est	-
Fire appliance testing	66.00	132.00**	132.00**
Training	50.00	-	50.00
Other expenses	180.00	100.00	180.00
Premises Licence/TENs	-	-	-
Refurbishment	- ^	1,864.83***	- ^
Painting by Community Payback	-	- #	-
FVAF membership	11.00	10.00	12.00
<b>Total</b>		<b>4,899.95</b>	
<b>Total excluding refurbishment</b>	<b>2,344.50</b>	<b>3,035.12</b>	<b>2,537.00</b>

**This would leave £2,325.37 in the 2016-2017 budget towards refurbishment and to carry forward to 2017-2018. £1,726.13 of this is earmarked for refurbishment and £142.82 is remainder of the GRCC Community Activities Grant. This leaves £456.42 left to carry forward for ongoing costs. Budget does not include any further refurbishment costs this year or any donation that might come from the Real Ale Festival in 2016.**

^ Refurbishment costs cannot be estimated at budget stage.

# Can't estimate this as yet.

\*Budgeted for monthly cleaning at £31.50 - £372.00 total, and grass cutting/ground maintenance at £450 approx. These amounts will be considerably greater than anticipated. We paid £616 to Maurice Elton in April 2015 for grass cutting/ground maintenance for the previous year, and now have invoices from Greenfinch to pay from June 2015 onwards for the current year. I don't know how to estimate these at present but at £130 per month they could be up to £650. I am using cleaners less than anticipated to try and save costs. **For 2016-2017 we will need to set an amount for grounds maintenance (I have included £500 in this draft) and contract for this amount only, in order to have control over costs.**

\*\* One extinguisher has been replaced this year and one is due next year.

\*\*\*\* Budgeted at £372 for cleaning, £500 for grounds maintenance and £128 additional maintenance.

**November 2015**

