

# PAUNTLEY VILLAGE HALL

## BUDGET 2017-2018

### INCOME

	2016-2017 Budget	2016-2017 Actual (Forecast)	2017-2018 Budget
Brought forward	2,412.37	2,689.59	3,685.26
Hall hire	1,000.00	1,700.00*	1,200.00
Electricity Meter	100.00	50.00	50.00
Wayleave payments	50.00	49.21	49.21
Fundraising (net)	800.00	800.00 est	1,000.00
Real Ale Donation	Not budgeted for	1,000.00	Not budgeted for
PC Donation	500.00 est	500.00	500.00 est
Gift Aid	-	-	-
Donation Ecclesisatical	-	500.00	-
GCC Grant	-	1,360.00**	-
Other	-	-	-
<b>Total</b>	<b>4,862.37</b>	<b>8,648.80</b>	<b>6,484.47</b>

\* Includes £325 for wedding

\*\* GCC grant for internal decoration

## EXPENDITURE

	2016-2017 Budget	2016-2017 Actual (Forecast)	2017-2018 Budget
Insurance	505.00	479.49	527.00
Advertising	18.00	18.00	18.00
Electricity	320.00	500.00*	400.00
Water	120.00	139.28	130.00
PRS/PPL Licence	120.00	111.60	114.00
Cleaning/maintenance	1,000.00	1,200.00 est**	1,200.00**
PAT testing	80.00	75.00	80.00
Electrical installation test (5 yrly)	-	- ***	-
Fire appliance testing	132.00	132.00	132.00
Training	50.00	80.00	50.00
Other expenses	180.00	200.00	200.00
Premises Licence/TENs	-	-	-
Refurbishment	- ^	658.17	- ^
Painting by Community Payback	-	1,360.00	-
FVAF membership	12.00	10.00	12.00
<b>Total</b>		<b>4,963.54</b>	<b>2,863.00</b>
<b>Total excluding refurbishment</b>	<b>2,537.00</b>	<b>2,945.37</b>	<b>2,863.00</b>

The budget does not include any further refurbishment costs this year or any donation that might come from the Real Ale Festival in 2016.

This budget would provide £3,621.47 to be carried forward to 2018-2019. £2,565.57 is at present reserved towards refurbishment and £142.82 is the remainder of the GRCC Community Activities Grant, earmarked for the Get Together Club. This leaves £913.08 to be carried forward towards running costs.

^ Refurbishment costs cannot be estimated at budget stage.

\* We underpaid in 2015-2016 due to several estimated bills, and so we have paid more this year than normal as the meter was finally read before we switched from npower to Eon – I estimated around £80. In addition we now pay by monthly DD so bills this year will appear more as we pay a fixed amount of £32.00 monthly whereas our final bill for the financial year would normally come in after year end. This should even out for the next financial year. Now that the hall is used more, our electricity costs will increase over previous years and not all are recouped through the meter.

\*\* Budgeted at £380 for cleaning, £500 for grounds maintenance and £320 additional maintenance.

\*\*\* Carried out in 2015-2016.

**November 2016**

