

**PAUNTLEY VILLAGE HALL  
BUDGET 2018-2019**

**INCOME**

|                   | <b>2017-2018 Budget</b> | <b>2017-2018 Actual (Forecast)</b> | <b>2018-2019 Budget</b> |
|-------------------|-------------------------|------------------------------------|-------------------------|
| Brought forward   | 3,685.26                | 2,558.71                           | 4,211.73*               |
| Hall hire         | 1,200.00                | 1,200.00                           | 1,200.00                |
| Electricity Meter | 50.00                   | 70.00                              | 80.00                   |
| Wayleave payments | 49.21                   | 49.21                              | 49.21                   |
| Fundraising (net) | 1,000.00                | 1,200.00                           | 1,200.00                |
| Real Ale Donation | Not budgeted for        | 1,000.00                           | Not budgeted for        |
| PC Donation       | 500.00 est              | 500.00                             | 500.00 est              |
| Gift Aid          | -                       | -                                  | -                       |
| Other donations   | -                       | 12.00                              | -                       |
| Coffee morning    | -                       | 350.00                             | 350.00                  |
| Other             | -                       | -                                  | -                       |
| <b>Total</b>      | <b>6,484.47</b>         | <b>6,939.92*</b>                   | <b>7,590.94</b>         |

\* £2,989.06 of this is currently being held towards refurbishment.

## EXPENDITURE

|                                       | 2017-2018 Budget | 2017-2018 Actual (Forecast) | 2018-2019 Budget |
|---------------------------------------|------------------|-----------------------------|------------------|
| Insurance                             | 527.00           | 563.70                      | 620.00           |
| Advertising                           | 18.00            | 30.00                       | 30.00            |
| Electricity                           | 400.00           | 435.00                      | 478.00           |
| Water                                 | 130.00           | 180.00                      | 180.00           |
| PRS/PPL Licence                       | 114.00           | 117.60                      | 129.36           |
| Maintenance                           | 320.00           | 242.50                      | 320.00           |
| Cleaning                              | 380.00           | 337.50                      | 380.00           |
| Grounds maintenance                   | 500.00           | 500.00                      | 500.00           |
| PAT testing                           | 80.00            | 73.50                       | 88.00            |
| Electrical installation test (5 yrly) | -                | -                           | -**              |
| Fire appliance testing                | 132.00           | 70.00                       | 77.00            |
| Training                              | 50.00            | -                           | 50.00            |
| Other expenses                        | 200.00           | 100.00                      | 150.00           |
| Premises Licence/TENs                 | -                | -                           | -                |
| Refurbishment                         | - ^              | 66.39***                    | - ^              |
| FVAF membership                       | 12.00            | 12.00                       | 12.00            |
| Contingencies                         | -                | -                           | 100.00           |
| <b>Total</b>                          | <b>2,863.00</b>  | <b>2,728.19</b>             | <b>3,114.36</b>  |
| <b>Total excluding refurbishment</b>  | <b>2,863.00</b>  | <b>2,661.80</b>             | <b>3,114.36</b>  |

Estimated 10% added for 2018-2019 where costs are not yet known, such as electricity, water etc.

The budget does not include any further refurbishment costs this year or any donation that might come from the Real Ale Festival in 2018.

This budget would provide £4,476.58 to be carried forward to 2019-2020. £2,989.06 is at present reserved towards refurbishment. A total of £302.20 to date is money from the coffee mornings (£82.30 from last financial year and £219.90 from this financial year), with the estimated total being held at the end of this financial year at around £350.00. If this £350.00 is also deducted from the totals, this leaves £1,137.52 to be carried forward towards running costs. This assumes hall hire and fundraising remain at the estimated levels for this financial year.

^ Refurbishment costs cannot be estimated at budget stage.

\*\* Carried out in 2015-2016.

\*\*\* Proposed work on the kitchen is not included, as costs and any donations towards this are not yet known.

November 2017

