

DRAFT FRANK WICKHAM HALL BUDGET - 2016/17

Approved by Frank Wickham Hall Committee

ESTIMATE OF PAYMENTS

Payments	Actual up to 15/10/15	Estimated remaining budget at end of year	Estimate of payments for rest of year	Actual budget 2015.16	Budget for 2016.17
Administration					
Audit fees	52	8	0	60	60
Bank charges	0	0	0	0	0
Insurance	970	30	0	1000	1000
DRCC subscription	0	0	30	30	30
Total	1022	38	30	1090	1090
Revenue Items					
Cleaning materials	284	66	150	500	500
Utilities	1844	1156	2000	5000	5000
Misc equipment	97	3	100	200	200
PRS & PPL Licences	286	64	0	350	350
Council tax	291	9	0	300	300
Repairs & maintenance	350	1150	500	2000	2000
Safety checks	180	520	300	1000	1000
Waste collection	200	25	0	225	225
Total	3532	2993	3050	9575	9575
Specific Revenue Items					
The following projects to be included in the budgets for 2016/17 at a total cost of £35,000					
New front door	0	1500	0	1500	
New windows	0	0	0	0	
New fire escape doors	0	0	0	0	
Pavilion/toilet improvements	0	2500	1500	2500	
Assess/improve heating	0	0	0	5000	
Floor improvements	0	0	0	0	
Total	0	4000	1500	9000	35,000
Reserve Funds					
Major maintenance	0	9000	0	9000	9000
Kitchen white goods replacement	0	1000	0	1000	1000
Total	0	10000	0	10000	10000
TOTAL PAYMENTS	4554	17031	4580	29665	55665

ESTIMATE OF RECEIPTS

Receipts	Actual up to 15/10/15	Estimated remaining budget at end of year	Estimate of receipts for rest of year	Actual budget 2015.16	Budget for 2016.17
Parish Council Funding	0	0	0	0	0
Interest	0	0	100	100	100
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Sale of assets	0	0	0	0	0
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Hall hire	8715	-1215	7500	15000	15000
Land rent - library	250	0	250	500	500
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Total	8965	-1215	7850	15600	15600