

Area of Activity	Outturn 08/09	Outturn 09/10	Outturn 10/11	Outturn 11/12	Outturn 12/13	Outturn 13/14	Outturn 14/15	Budget 15/16	Assumption
Village Hall Receipts									
VH doctors rent	10969.89	10786.56	11014.02	12178.80	13084.80	11980.80	14307.40	10620.00	Surgery rent reviewed and agreed reduction for 2 year period. Level of hall lettings required to cover expenditure.
VH lettings	24970.17	38975.86	37065.62	36817.63	26503.53	21686.70	23591.48	18410.00	
Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	8349.99		
Community Events Income/Donations				8014.96	963.01	822.69	0.00	0.00	
Total Village Hall Income	35940.06	49762.42	48079.64	57011.39	40551.34	34490.19	46248.87	29030.00	
Village Hall Payments									
VH Gas - monthly invoices									ESPO - based on previous year. Apr - Sept £100 per month, Oct - Mar £350 per month allow 10% increase as although fixed rate it will change from 1.4.15 and not able to get amounts until Feb 2015
VH Electric - bi monthly invoices	1911.29	3803.07	2663.59	2319.63	2747.42	2754.65	2199.90	3000.00	
VH Water - monthly DD	2402.04	3906.35	2045.48	2083.83	1928.61	1947.75	2086.25	1800.00	Southern Electric - based on previous year. Average £137.50 per month. Increased due to price increase, now fixed until 30.9.16.
VH Insurance - annual	593.36	853.34	607.28	684.86	1188.44	165.16	298.11	780.00	Budget reflects annual bill for water and wastewater for village hall. Previous year in credit hence smaller payments.
VH Consumables - cleaning	3290.81	3480.60	3575.88	717.19	1119.99	1119.99	872.33	900.00	Based on Zurich premium with VH included in PC insurance cover. 3 year fixed price.
VH Consumables - contractor cleaning	810.07	1034.89	1099.35	1681.56	603.73	645.19	619.33	500.00	Requirement in line with FY14/15.
VH consumables - catering				0.00	648.00	712.40	805.20	1000.00	Cleaning cover when caretaker on leave. Average of £12.50 per hour 60hours pa. Plus ad-hoc expenses chairs, cooker, windows
VH Telephone - monthly DD including broadband	2161.70	5944.52	4802.91	5525.88	2479.64	432.38	356.51	500.00	Requirement reflects reduced conference usage in FY14/15.
VH Staff Salaries	520.68	690.01	748.65	917.49	822.08	828.25	477.77	250.00	£19.95 per month for phone and broadband + small surplus for calls made from landline
VH Staff Inland Revenue Payments	5709.61	7883.80	10104.22	12288.29	7266.07	6773.69	8329.09	8500.00	Caretaker contracted for 20 hrs per week @ £10.04 per hr, however actual hours are dictated by volume of business for hall which is not easily quantified. Clerk contracted for 3 hours per week at £13.37
VH Marketing/Social Events	1442.62	1561.94	1967.77	1690.47	260.02	638.53	2852.24	350.00	Tax and NI payments. Caretaker paying 23% tax but no NI.
VH Maintenance and Equipment	0.00	0.00	0.00	2127.34	228.50	30.00	490.00	200.00	Allowance for marketing the hall to increase use.
VH Service Contracts and Licence Fees	8222.83	8573.01	7094.01	12730.36	12061.87	5177.64	4891.63	3500.00	Routine maintenance is planned in FY15/16; includes small contingency for unexpected work in line with previous years. Boiler service £360, pitch maintenance £500
OCR maintenance and utilities	2087.78	3157.51	2527.56	2357.40	2763.50	1959.46	1335.96	2200.00	PPL license £432, HDC License & renew licensee £300, Fenland Fire £100, Active Security £600, CCTV service £80, Foul water inspection £380
Recreation Field grass cutting contract	884.73	1149.20	1397.00	913.53	1571.85	1860.30	3772.87	750.00	Based on outturn of 2013/14 & 2014/15. Rent for Blasters increased to accommodate additional expenditure. Water rates in credit for next year only £50 pa. NNDR £330. Electric £
VH Rates - monthly for 10 months				1495.30	2993.97	1064.66	562.70	2500.00	Assumes contract remain as previous years. Approx 22 hours per month peak (132) and 7 hours per month off peak (42) @ £13.50 ph.
Total Village Hall Expenditure	33502.52	44526.54	41004.10	51473.43	42778.69	30314.25	36027.37	29030.00	Reduction for this year in line with rebate.

Notes.

- Figures include VAT @ 20%.
- Salary lines allow one spinal point for clerk, caretaker and groundsperson agreed at PC meeting 3.11.14

Earmarked Reserves								Budget 15/16	
Doctors Lease								5900.00	NNDR rebate to supplement the reduction in doctors rent over the next 2 years 2015-17
Total Earmarked Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5900.00	