



Figheldean Village Hall Budget for 2018

Opening Bank Balance at at 1st January 2018

Lloyds (Treasurer Bank Account) £12,343.52

Total £12,343.52

Income

Guaranteed

Mast rental £10,000.00

Sub Total £10,000.00

Annual Expected

Club rentals £1,800.00

Village events £2,100.00

Private events £3,800.00

£7,700.00

Sub Total £7,700.00

Total Projected Income £17,700.00

Expenditure

Insurance £1,055.00

Electricity £2,250.00

DIO Car Park Rent £80.00

Water £500.00

Management Salary £4,800.00

Cleaning Materials £200.00

Sundries £1,500.00

Marketing £450.00

Routine Maintenance Fund £2,770.00

Health and Safety £135.00

WVHA £40.00

PRS Licence* £150.00

BT £770.00

Laundry £480.00

Parish Council contribution to Magazine £1,000.00

Printing £120.00

Window Cleaning £46.00

Total £14,700.00

Projected Income for 2018 £17,700.00

Projected operational expenditure 2018 14,700.00

Projected Net liquid assets 2018 **£3,000.00**

Projected End of year balance 2018 **£15,343.52**

Projected project expenditure 2017

Fabric Fund - est chairs, tables etc £ 2,000.00

Parish Council grant - o/s government grant £ 3,500.00

Projected consolidated end of year total **£9,843.52**

*From 1 Jan 12 PPL and PRS issue a joint licence if income is between £10,000 and £50,000 the cost is 1% of the previous FY income