



Figheldean Village Hall Budget for 2017

Opening Bank Balance at at 1 January 2017

Santander (Current Account)	£ 4,220.05
CAF Cash (Current Account)	£ 3,230.73
CAF Cash Gold (Deposit Account)	£ 4,998.31
Total	£ 12,449.09

Income

Guaranteed

Mast rental	£ 10,000.00
School Contract	£ 2,700.00

Sub Total £ 12,700.00

Annual Expected

Club rentals	
Village events	£ 7,500.00
Private events	
Bank Interest	

Sub Total £ 7,500.00
Total £ 20,200.00

Expenditure

Insurance	£ 1,200.00
Electricity	£ 2,700.00
DIO Car Park Rent	£ 80.00
Water	£ 550.00
Management	

	£ 7,500.00
Cleaning Materials	£ 700.00
Sundries	£ 500.00
Marketing	£ 1,000.00
Routine Maintenance Fund	£ 1,000.00
Health and Safety	£ 300.00
WVHA	£ 40.00
PRS Licence*	£ 250.00

Total £ 15,820.00

Projected Income for 2017	£ 20,200.00
Projected operational expenditure 2017	£ 15,820.00
Projected Net liquid assets 2017	£ 16,829.09

Projected End of year balance 2017 **£ 16,829.09**

Projected project expenditure 2017

Fabric Fund	£ 2,000.00
Parish Council grant	£ 7,500.00

Projected consolidated end of year total **£ 7,329.09**

*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