

Pavilion Budget 2025-26 with Pre-school

Expenditure	21-22	22-23	23-24	YEAR END 24-25 FORECAST	Draft Budget 25-26	Notes
EPF Clean Stuff Cleaning Materials	0	124	7	30	30	The price of cleaning is increasing by 6% and cleaning hours increase to 9 hours a week if pre-school Assuming solar panels Unlikely we can take over EPF insurance but could be charged by WBC Most routine costs will not be affected by the refurbishment. Includes cost of £5k for possible tennis court resurfacing and relining - will probably be paid out of Pavilion reserves (currently £12.3k) Need provision for the imposition of rates To allow for above inflation wage costs and cricket provision Current fortnightly emptying is sufficient Potential increased usage
EPF Cleaners	1,809	4,000	3,856	5,500	8,800	
EPF Administration and legal	0	0	0	0	0	
EPF Electricity	720	1,234	2,409	3,000	1,600	
EPF Gas	162	273	643	700	700	
EPF Insurance	0	0	0	0	700	
EPF Maintenance and Repairs	5,379	6,317	10,395	9,000	11,000	
EPF Rates	0	0	0	0	6,000	
EPF Security	0	0	0	0	0	
EPF Sports Pitch Maintenance	5,635	5,836	7,523	7,000	8,000	
EPF Waste Services	355	486	489	415	500	
EPF Water	101	354	295	405	500	
UNASSIGNED						
TOTALS:	14,161	18,624	25,617	26,050	37,830	

Income	21-22	22-23	23-24	24-25 FORECAST	Draft Budget 25-26	Notes
EPF Sports Pitches and Changing*	5,208	6,052	9873	9,956	10,500	If continue with Cricket With Pre-school * Most users lumped together as Regular community, except ones definitely bigg
EPF Tennis	3,423	3,507	3232	4,000	4,000	
Pav Regular - Community	5,774	7,881	4023	6,000	25,000	
Pav Regular - Standard *	1,605	4,224	7183	7,000	2,000	
Pav Casual - Standard	0	0	0	0	0	
Pav Casual - Community *	48	671	358	887	0	
Whole Day Events - Community	0	0	0	0	0	
TOTALS:	16,058	22,335	24669	27,843	41,500	

Income Less Expenditure:	1,897	3,711	-948	1,793	3,670
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ger business