

	Column A	Column B	Column C	Column D
	Actual at 31 Dec 2014 £	Est to 31 Mar 2015 £	Budget 2014-2015 £	Variance Against Budget £
Receipts				
Regular users and private one-off events	5,066.00		3,000.00	
Private parties		500.00		
Regular users		2,000.00		
Re-charge to Parish Council (room for meetings)	198.00	108.00		
TOTAL	5,264.00	2,500.00	3,000.00	4,764.00
Expenditure				
Clerk's part-salary (5 hours a week) (gross)	2,521.00	840.00	5,000.00	
Caretaker's salary (gross)	80.00	0.00		-1,004.21
Opening and closing for one-off events	124.00	300.00		
Advertising caretaker post	130.79			
Heat/Light/Water	835.39	200.00	3,000.00	-1,964.61
Electrical maintenance	575.25	250.00		825.25
Decoration	0.00	1,000.00	2,000.00	-1,000.00
Cleaning the hall (contractor)	3,850.50	2,100.00	9,400.00	-3,449.50
Fire alarm keys	44.00	0.00		44.00
New lock/keys and handles for doors	113.78	0.00		113.78
Fitting of pole for tapestry	58.99	0.00		58.99
Repair of fire alarm	157.20	0.00		157.20
General maintenance/repairs	0.00	500.00		500.00
Sports-Booker on-line booking system			480.00	-480.00
Industrial-sized waste bins			1,000.00	-1,000.00
SUB-TOTALS	8,490.90	5,190.00	20,880.00	-7,199.10
TOTAL EXPENDITURE (Column A + B)		13,680.00		

Notes
The receipts are significantly higher than anticipated.
Caretaker employed for one week only.
CEC might require re-decoration of the hall
Contract cancelled March 14 (after budget set)

Total expected receipts	7,764.00
LESS Total expenditure	-13,680.00
∴ Expected operating deficit for 2014-2015	<u>-5,916.00</u>

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