

BURES JOINT SPORTS GROUND COMMITTEE BUDGET 2022/23 - Approved 11th November 2021

<u>Income</u>	2020/21 Budget	2020/21 Actual	2021/22 Budget	2021/22 Predicted Income to year end	2022/23 Budget	2023/24 Budget	2024/25 Budget
Precepts	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Interest	7.50	3.73	5.00	2.00	3.00	3.00	3.00
Rents	1,245.00	1,205.00	1,500.00	3,000.00	3,350.00	3,350.00	3,350.00
Grants	500.00	0.00	500.00	0.00	500.00	500.00	500.00
Fencing/Trampoline grants	0.00	16,487.97	0.00	0.00	0.00	0.00	0.00
Trampoline/Climbing Frame project	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
Donations	0.00	382.30	0.00	150.00	0.00	0.00	0.00
Recycling contributions	0.00	322.52	0.00	0.00	75.00	75.00	75.00
CCTV contributions	0.00	2,412.59	1,412.00	1,412.59	1,412.59	1,412.59	0.00
Grounds maintenance contributions	720.00	480.00	480.00	480.00	480.00	480.00	480.00
Refunds - G Greenwood	0.00	370.00	0.00	0.00	0.00	0.00	0.00
Total	20,472.50	39,664.11	21,897.00	36,044.59	23,820.59	23,820.59	22,408.00
VAT	350.00	3,654.69	200.00	1,872.10	4,000.00		
	20,822.50	43,318.80	22,097.00	37,916.69	27,820.59		
 <u>Expenditure</u> (excludes VAT)	 2020/21 Budget	 2020/21 Actual	 2021/22 Budget	 2021/22 Predicted spend to year end	 2022/23 Budget	 2023/24 Budget	 2023/24 Budget
Clerk's Salary	4,100.00	3,958.39	3,900.00	3,500.00	4,000.00	4,100.00	4,100.00
Insurance	825.00	846.38	875.00	863.85	875.00	880.00	885.00
Grass cutting	3,250.00	2,430.00	3,250.00	3,840.00	4,000.00	4,000.00	4,200.00
General maintenance	4,250.00	4,612.83	4,500.00	4,814.63	5,000.00	5,000.00	5,000.00
Repairs	1,500.00	1,940.28	1,500.00	1,761.75	1,500.00	1,500.00	1,500.00
Administration	200.00	64.12	200.00	84.16	100.00	100.00	100.00
Hall hire	120.00	0.00	120.00	80.00	120.00	120.00	120.00
Inspections	600.00	455.00	600.00	576.25	600.00	600.00	600.00
Audit fees	230.00	230.00	230.00	240.00	240.00	240.00	240.00
Subscriptions	25.00	0.00	25.00	50.00	50.00	50.00	50.00
Car park	500.00	0.00	500.00	0.00	500.00	500.00	500.00
Tennis/Netball courts	500.00	0.00	500.00	320.00	500.00	500.00	500.00
CCTV	0.00	2,434.04	1,734.00	1,734.05	1,734.00	1,734.00	0.00
Fencing /Trampoline project	0.00	17,673.68	0.00	0.00	0.00	0.00	0.00
Trampoline/Climbing Frame project	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Projects	3,000.00	3,182.83	1,500.00	3,369.50	1,500.00	1,500.00	1,500.00
Play equipment replace/repair	1,500.00	690.25	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total	20,600.00	38,517.80	20,934.00	37,734.19	22,219.00	22,324.00	20,795.00
VAT	700.00	3,399.84	500.00	4,000.00	1,000.00		
	21,300.00	41,917.64	21,434.00	41,734.19	23,219.00		

Projected year end balances 2021/22

Bank balance as at 1st April 2021	16,092.88
Projected income to 31st March 2022	36,044.59
Projected payments to 31st March 2022	37,734.19
Projected year end balance 31st March 2022	14,403.28

Projected balances for 2022/23

Income	23,820.59
Less	
Budget	22,219.00
Minimum 25% Retention of funds:	4,000.00
Earmarked Funds maintained in General Reserve	
Carpark	6,000.00
Future tennis court improvements	3,000.00
Residual Balance	3,004.87

Projected spend to 31st March 2022 figures reflect all grants received and costs have been met re the trampoline and climbing frame.

Projected £2,000 met by the Sportsground Committee for the costs of the trampoline and climbing frame project.

General Maintenance and Repairs figures split so that we can assess the budget for repairs which has been higher than budget for the last two years.

Note all projected spend figures include both main Sportsground and Pikes Marsh play areas.

Earmarked funds for future tennis courts improvements increased by £1,000.

Refreshment sales rent unpredictable but 2022/23 rent is shown as per rent received for 2021/22.

Rent for Macmillan Mighty Hike predicted as £600 for 2022/23.

Costs for refurbishment of old roundabout not included in projected figures for this financial year.