

BURES JOINT SPORTS GROUND COMMITTEE BUDGET 2021/22 - Approved 12th November 2020

<u>Income</u>	2019/20 Budget	2019/20 Actual	2020/21 Budget	2020/21 Predicted Income to year end	2021/22 Budget	2022/23 Budget	2023/24 Budget
Precepts	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Interest	10.00	7.26	7.50	4.00	5.00	5.00	5.00
Rents	1,220.00	1,245.00	1,245.00	1,145.00	1,500.00	1,500.00	1,500.00
Grants	500.00	1,565.00	500.00	2,609.38	500.00	500.00	500.00
Fencing/Trampoline grants			0.00	13,878.59	0.00	0.00	0.00
Donations	0.00	0.00	0.00	632.30			
CCTV contributions	0.00	0.00	0.00	2,412.59	1,412.00	1,412.00	1,412.00
Grounds maintenance contributions	480.00	480.00	720.00	480.00	480.00	480.00	480.00
Refunds	0.00	621.15	0.00	0.00			
Total	20,210.00	21,918.41	20,472.50	39,161.86	21,897.00	21,897.00	21,897.00
VAT (Predicted 2 claims)	2,000.00	2,125.92	350.00	4,100.00	200.00		
	22,210.00	24,044.33	20,822.50	43,261.86	22,097.00		
<u>Expenditure</u> (excludes VAT)	2019/20 Budget	2019/20 Actual	2020/21 Budget	2020/21 Predicted spend to year end	2021/22 Budget	2022/23 Budget	2023/24 Budget
Clerk & Assistant salaries	3,800.00	4,335.05	4,100.00	3,958.39	3,900.00	4,000.00	4,100.00
Insurance	1,200.00	809.49	825.00	846.38	875.00	910.00	950.00
Grass cutting	3,750.00	2,665.00	3,250.00	2,820.00	3,250.00	3,250.00	3,250.00
General maintenance	4,500.00	4,011.60	4,250.00	5,726.83	4,500.00	5,000.00	5,000.00
Repairs	1,500.00	1,569.83	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Administration	200.00	443.65	200.00	112.28	200.00	200.00	200.00
Hall hire	100.00	126.00	120.00	60.00	120.00	120.00	120.00
Inspections	600.00	570.00	600.00	558.75	600.00	600.00	600.00
Audit fees	230.00	230.00	230.00	230.00	230.00	230.00	230.00
Subscriptions	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Car park	500.00	1,640.00	500.00	500.00	500.00	500.00	500.00
Tennis/Netball courts	500.00	1,995.00	500.00	500.00	500.00	500.00	500.00
CCTV			0.00	2,434.04	1,734.00	1,734.00	1,734.00
Fencing /Trampoline project			0.00	17,878.59	0.00	0.00	0.00
Projects	3,000.00	332.34	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00
Play equipment replace/repair	1,500.00	7,939.23	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total	21,405.00	26,692.19	20,600.00	41,650.26	20,934.00	21,569.00	21,709.00
VAT	750.00	2,486.85	700.00	3,675.00	500.00		
	22,155.00	29,179.04	21,300.00	45,325.26	21,434.00		

Projected year end balances 2020/21

Bank balance as at 1st April 2020	14,691.72
Projected income to 31st March 2021	39,161.86
Projected payments to 31st March 2021	41,650.26
Projected year end balance 31st March 2021	12,203.32

Projected balances for 2021/22

Income	21,897.00
Less	
Budget	20,934.00
Minimum 25% Retention of funds:	4,000.00
Earmarked Funds maintained in General Reserve	
Carpark	6,000.00
Future tennis court improvements	2,000.00
Residual Balance	1,166.32

Projected spend to 31st March 2021 figures reflect all project costs have been met e.g. landing stage refurbishment, fencing and trampoline

£5,000 S106 contributions for Pikes Marsh have been transferred into fencing and trampoline project grants from BDC

General Maintenance and Repairs figures split so that we can assess the budget for repairs which has increased this financial year.

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

Grants projected income figure 2020/21 includes CIL £2,324.38 and £295 Locality Award

CCTV predicted contributions include the £1000 from the Locality Budgets and from the various clubs

CCTV predicted spend includes the CCTV annual rental and the reimbursement of the Locality Awards to the various clubs

Donations figure shown in Predicted Income 2020/21 are for gate repair and badger removal

Have predicted to submit 2nd VAT 2020/21 claim for VAT spend on fencing/trampoline project

Cricket Club rent reduced to offset reimbursement on contribution for CCTV as shown in Rents 2020/21 predicted income

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