ITEM 10.1 Dated 15th Jan. 2020 – Draft 5

DRAFT BUDGETS FOR PREMISES 2020/21

Code number	Description	Actual 2018/19	Budget 2019/20	Proposed 2020/21	Notes
Income					
1003	Club Lease rentals	3,321	3400	3400	No Change – rentals struggling to achieve budget this year
1007	Room Hire	56,844	63,000	63,000	No change – Higher hourly rate, but slightly fewer bookings
1010	Misc. income	735	250	650	This item fluctuates but 650 seems to cover it looking at trends
1015	Coffee machine income	941	1,050	1,050	No increase next year as may not achieve this year's target
1017	Film night income	6,748	6,500	6,500	Big increase last year and no ticket price increase due so no change
1020	Feed in Tariff	907	850	900	Achieved budget almost precisely in 17/18, and bettered in 18/19 - likely to go above by same margin this year so suggest £50 increase for next year
TOTAL PREMISES INCOME		**£69,496**	**£75,050**	**£75,500**	**Increase of £450 or 0.6% increase**
Expenditure					
4005	Public toilet insurance	105	110	115	There is a small increase due
4053	Entertainment licence	335	2,000	2,500	We are now paying for a more comprehensive and appropriate cover
4250	Public toilets opening/closing	1,089	1,200	2,500	Probably going to cost more next year – Perhaps a clean & close
4252	Electricity	5,065	5,580	5,680	Small increase due as we can see in figures so far this year.
4253	Water charges	2,970	3,600	3,200	Less due – usage trends suggest
4254	Rates	8,488	10,900	11,050	Small increase due.
4257	Gas	1,874	3,500	3,600	Small increase this year – last year a decrease – due to Gas tariff increasing but requirement dropping due to more efficient boiler, Better radiator valves, better thermal insulation through window and roof lantern renewals.
4256	Repairs, consumables - Toilets	535	1,200	1,200	No Change – little was spent in the previous year and work now required

4310	Grounds Maintenance	3,114	3,500	3,500	No Change unless the Steyning centre boundary fence is to be replaced or we take on responsibility for the Car Park Planters
4341	Repairs – Steyning Centre	754	500	750	Increase to inadequate budget
4342	Facility repairs and renewals	18.095	10,770	12,000	This budget line is often skewed by one off projects but the underlining amount is a reasonable budget to keep on top of an increasing preventative maintenance schedule – rounding it up this year
4401	Trade waste	1,309	2,900	2,900	No change – we have kept under budget for a few years, but this year could well include additional expense to facilitate recycling waste pick ups also
4402	Annual Maintenance contracts	7,670	10,000	10,000	This line reduced last year from £12K having made savings – we can keep it the same this coming year I would suggest
4404	Alarm system	386	500	500	No Change – no price increase suggested
4406	Cleaning and consumables	2,032	2,500	2500	Prices increased but savings made so no change anticipated
4407	Coffee machine supplies	149	350	350	Previous year we welcomed a new machine and with it came a bounty of initial supplies which kept the restock prices low – not so next year
4408	Film Night	3,995	4,100	4,150	Nominal Price increases

TOTAL PREMISES EXPENDITURE	**£57,965**	**£63,210**	**£66,495**	**Increase of £3,285 or 5.2% increase**
NET BALANCE INCOME GENERATED	**£11,531**	**£11,840**	**£9,005**	approx. Inc. toilet opening expenses
PROPOSED PROJECTS			**{£6,000}**	

OVERALL VARIATION **£2,835** **Net Increase in Committee's Precept request -not including Projects**