

ALLOTMENTS 26-27		
INCOME		Projected
1600/1300	Allotment Rental Income	£5,252
<u>TOTAL INCOME</u>		£5,252
EXPENDITURE		Projected
4265/1300	LPC Management Charge	£6,195
4155/1300	Audit	£150
4160/1300	Water Supply	£700
4245/1300	General Maintenance Costs	£700
4255/1300	Tree Surgery	£1,600
4260/1300	Hedge Cutting	£240
4246/1300	Himalayan Balsam Management - PB	£1,200
<u>TOTAL EXPENDITURE</u>		£10,785
SHORTFALL - LPC GRANT REQUEST		£5,533

VILLAGE HALL 26-27		
INCOME		Projected
1601/1000	Rental Income	£11,500
1607/1000	LPC Office Fental Fee	£4,000
<u>TOTAL INCOME</u>		£15,500
EXPENDITURE		Projected
4265/1000	LPC Management Charge	£24,778
4115/1000	Audit	£150
4145/1000	Council Tax & Licences	£60
4150/1000	Gas	£4,177
4155/1000	Electricity	£3,163
4160/1000	Water - Supply & Waste	£540
4170/1000	Fire System	£300
4175/1000	Building Maintenance	£3,500
4180/1000	Feminine Hygiene	£270
4190/1000	Cleaning Consumables	£500
<u>TOTAL EXPENDITURE</u>		£37,437
SHORTFALL - LPC GRANT REQUEST		£21,937

WEST LISS 26-27		
INCOME		Projected
1602/1100	Pavilion Rent	£20,500
1603/1100	Pitch & Changing Rooms	£800
1605/1100	Inpost	£1,300
1606/1100	Food Vans	£600
1999/1100	Other Income	£150
TOTAL INCOME		£23,350
EXPENDITURE		Projected
4265/1100	LPC Management Charge	£30,973
4155/1100	Audit	£150
4135/1100	CCTV Maintenance	£100
4136/1100	Alarm Maintenance	£204
4145/1100	Council Tax & Licences	£635
4150/1100	Gas	£2,867
4155/1100	Electricity	£1,510
4160/1100	Water - Supply & Waste	£132
4170/1100	Fire System	£240
4175/1100	Building Maintenance	£1,500
4180/1100	Feminine Hygiene	£270
4190/1100	Cleaning Consumables	£500
4230/1100	Playground Inspection	£314
4235/1100	Grass Cutting	£3,150
4240/1100	Pitch Related Costs	£300
4230/1100	Tree Surgery	£800
4260/1100	Hedge Cutting	£80
Capital Project	Internal re-decoration	£3,000
TOTAL EXPENDITURE		£46,726
SHORTFALL - LPC GRANT REQUEST		£23,376

PAVILION	Week 8am-6pm	PROPOSED			Week 6pm-11pm	PROPOSED		
General Hirer	£17.00	£18.00	5.55%	£17.50 is 2.85%	£23.00	£24.00	4.16%	£23.50 is 2.12%
Regular General Hirer	£15.00	£15.50	3.22%		£21.00	£21.50	2.32%	
Commercial Hirer	£24.00	£25.00	4%		£30.00	£31.00	3.22%	
Kitchen	£20.00	£20.00	0.00%					

PAVILION	Weekend 8am-6pm	PROPOSED			Weekend 6pm-11pm	PROPOSED		
General Hirer	£19.00	£20.00	5%	£19.50 is 2.56%	£26.00	£27.00	3.70%	£26.50 is 1.88%
Regular General Hirer	£17.00	£17.50	2.85%		£24.00	£24.50	2.04%	
Commercial Hirer	£30.00	£31.00	3.22%		£35.00	£36.00	2.77%	
Kitchen	£20.00	£20.00	0.00%					

VILLAGE HALL	Week 8am-6pm	PROPOSED			Week 6pm-11pm	PROPOSED		
General Hirer	£15.00	£16.00	6.25%	£15.50 is 3.22%	£20.00	£21.00	4.76%	£20.50 is 2.43%
Regular General Hirer	£13.50	£14.00	3.57%		£19.00	£19.50	2.56%	
Commercial Hirer	£21.00	£22.00	4.54%		£27.00	£28.00	3.57%	
Kitchen	£20.00	£20.00	0.00%					

VILLAGE HALL	Weekend 8am-6pm	PROPOSED			Weekend 6pm-11pm	PROPOSED		
General Hirer	£17.00	£18.00	5.55%	£17.50 is 2.58%	£23.00	£24.00	4.16%	£23.50 is 2.12%
Regular General Hirer	£16.00	£16.50	3.03%		£22.00	£22.50	2.22%	
Commercial Hirer	£24.00	£25.00	4%		£30.00	£31.00	3.22%	
Kitchen	£20.00	£20.00	0.00%					

FOOTBALL

Senior Team Pitch	£70.00	£72.00	2.77%	£75 is 6.66%
Junior Team Pitch	£30.00	£31.00	3.22%	£35 is 14%
Training Session	£25.00	£26.00	3.84%	
Changing Rooms	£25.00	£26.00	3.84%	

FOOD VANS	£20.00	£20.00	0.00%
-----------	--------	--------	-------