

Red Lodge Parish Council
The Sports Pavilion Draft Budget 2018/19

A/Code	C/Centre	Description	Cost to 30/9/2017	Budget
4000	200	Salaries & Wages	£21,500.00	£38,351.00
4010	200	Employer NI	£2,500.00	£3,000.00
4055	200	Audit / Bar Stock Check	£455.00	£800.00
4080	200	Licences Bar / TV / Music	£422.45	£700.00
4105	200	Rates	£0.00	£0.00
4110	200	Gas	£528.00	£1,200.00
4115	200	Electricity / incl MUGA	£3,144.00	£5,000.00
4120	200	Water	£670.00	£1,800.00
4125	200	Waste Recycling	£184.00	£1,300.00
4133	200	Television / Sky / Insurance	£578.00	£1,200.00
4140	200	Advertising / Publicity	£0.00	£1,200.00
4500	200	Bar Stock	£5,917.00	£18,000.00
4505	200	Food Purchases	£126.00	£250.00
4800	200	Events	£1,620.55	£1,000.00
4955	200	Card Machine Rental Charges	£119.00	£400.00
4215	200	Maintenance	£4,590.00	£7,000.00
			£42,354.00	£81,201.00
		Estimated Income (based on prev. 6mths)	£30,000.00	£60,000.00
		Deficit if necessary to come from funds	£12,354.00	£21,201.00

60% Pavilion