

Pavilions as Cost Centres

| | <i>Budget Income</i> | <i>Actual Income to 31/10/21</i> |
|----------------------------|----------------------|----------------------------------|
| Jubilee Pavilion | | |
| Rent | £2,000.00 | £880.00 |
| PWLB repayment | | |
| PWLB interest | | |
| Business rates | | |
| Water | | |
| Gas | | |
| Electricity | | |
| Telephone and broadband | | |
| General Maintenance | | |
| Legionella testing | | |
| Sewerage Pump Service | | |
| Caretaking and cleaning | | |
| Totals | £2,000.00 | £880.00 |
| Iver Heath Pavilion | | |
| Rent Bowls Club | £1,850.00 | £600.00 |
| Rent Tennis Club | £1,700.00 | £985.00 |
| Business rates Pavilion | | |
| Business rates tennis club | | |
| Water | | |
| Gas | | |
| Electricity Pavilion | | |
| Electricity Tennis Club | | |
| Telephone and broadband | | |
| General Maintenance | | |
| Legionella testing | | |
| Sewerage Pump Service | | |
| Caretaking and cleaning | | |
| Totals | £3,550.00 | £1,585.00 |

Iver Heath Pavilion billing 2020 - 2021

All billing taken for year to 13 March 2021

| <i>Billing item</i> | <i>Calculation notes</i> | <i>Bowls Club</i> |
|----------------------------------|---|-------------------|
| Rent 2019-2020 | | 8,165.36 |
| RPI increase at September 2020 | 0.01 | 89.82 |
| Rent 2020-2021 | | 8,255.18 |
| Council Tax | Bowls club pay direct. | n/a |
| Electricity | | n/a |
| Gas | Total bill 1,300. Divided 37.5/31.25/31.25 | 487.50 |
| Legionella Testing | £135 equally divided | 45.00 |
| Intruder alarm maintenance | not operational | n/a |
| Fire Alarm, system and equipment | Bowls club cover their own. £6 | n/a |

| | | | |
|--------------------------------|-------------------------------|-----|-----------------|
| Emergency light testing | Bowls club cover their own | n/a | |
| Sewage Pump service | £318 equally divided | | 106.00 |
| CCTV maintenance and provision | equally divided | | 0.00 |
| | £583 equally divided. This is | | |
| | castle account number | | |
| Water charges | 2594142 | | 194.33 |
| | Bowls club taken from annual | | |
| | accounts. Tennis Club set | | |
| Green/court maintenance | amount | - | 9,249.52 |
| | £2285 equally divided. This | | |
| | does not include any | | |
| General maintenance | refurbishment work | | 761.67 |
| Total | | | 600.16 |
| Amount to invoice | | | £600.16 |

Budget Expenditure Actual Expenditure 31/10/21

| | |
|-------------------|-------------------|
| £10,000.00 | £10,000.00 |
| £5,638.50 | £5,638.50 |
| £2,583.00 | £973.00 |
| £556.00 | £87.00 |
| £2,200.00 | £719.00 |
| £1,100.00 | £0.00 |
| £300.00 | £164.00 |
| £3,033.00 | £583.00 |
| £142.00 | £0.00 |
| £303.00 | £0.00 |
| £5,250.00 | £1,180.00 |
| £31,105.50 | £19,344.50 |

| | |
|------------------|------------------|
| £1,213.00 | £173.00 |
| £758.00 | £191.00 |
| £506.00 | £0.00 |
| £2,750.00 | £384.00 |
| £750.00 | £210.39 |
| £450.00 | £103.00 |
| £400.00 | £0.00 |
| £758.00 | £538.00 |
| £152.00 | £0.00 |
| £354.00 | £0.00 |
| £0.00 | £1,160.00 |
| £8,091.00 | £2,759.39 |

| | <i>Tennis Club</i> | <i>Parish Council</i> |
|-----|--------------------|-----------------------|
| | 1,807.18 | n/a |
| | 18.07 | n/a |
| | 1,825.25 | n/a |
| | - | - |
| | 614.00 | 622.00 |
| | 406.25 | 406.25 |
| | 45.00 | 45.00 |
| n/a | | n/a |
| | 32.50 | 32.50 |

| | | |
|---|-----------------|---------------|
| | - | - |
| | 106.00 | 106.00 |
| | 0.00 | 0.00 |
| | 194.33 | 194.33 |
| - | 3,000.00 | n/a |
| | 761.67 | 761.67 |
| | 985.00 | |
| | 985.00 | |