

Pavilions as Cost Centres

	<i>Budget Income</i>	<i>Actual Income to 31/10/21</i>	<i>Budget Expenditure</i>	<i>Actual Expenditure 31/10/21</i>
Jubilee Pavilion				
Rent	£2,000.00	£880.00		
PWLB repayment			£10,000.00	£10,000.00
PWLB interest			£5,638.50	£5,638.50
Business rates			£2,583.00	£973.00
Water			£556.00	£87.00
Gas			£2,200.00	£719.00
Electricity			£1,100.00	£0.00
Telephone and broadband			£300.00	£164.00
General Maintenance			£3,033.00	£583.00
Legionella testing			£142.00	£0.00
Sewerage Pump Service			£303.00	£0.00
Caretaking and cleaning			£5,250.00	£1,180.00
Totals	£2,000.00	£880.00	£31,105.50	£19,344.50
Iver Heath Pavilion				
Rent Bowls Club	£1,850.00	£600.00		
Rent Tennis Club	£1,700.00	£985.00		
Business rates Pavilion			£1,213.00	£173.00
Business rates tennis club			£758.00	£191.00
Water			£506.00	£0.00
Gas			£2,750.00	£384.00
Electricity Pavilion			£750.00	£210.39
Electricity Tennis Club			£450.00	£103.00
Telephone and broadband			£400.00	£0.00
General Maintenance			£758.00	£538.00
Legionella testing			£152.00	£0.00
Sewerage Pump Service			£354.00	£0.00
Caretaking and cleaning			£0.00	£1,160.00
Totals	£3,550.00	£1,585.00	£8,091.00	£2,759.39

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>	<i>Tennis Club</i>	<i>Parish Council</i>
Rent 2019-2020		8,165.36	1,807.18	n/a
RPI increase at September 2020	0.01	89.82	18.07	n/a
Rent 2020-2021		8,255.18	1,825.25	n/a
Council Tax	Bowls club pay direct.	n/a	-	-
Electricity		n/a	614.00	622.00
Gas	Total bill 1,300. Divided 37.5/31.25/31.25	487.50	406.25	406.25
Legionella Testing	£135 equally divided	45.00	45.00	45.00
Intruder alarm maintenance	not operational	n/a	n/a	n/a
Fire Alarm, system and equipment	Bowls club cover their own.	n/a	32.50	32.50
Emergency light testing	Bowls club cover their own	n/a	-	-
Sewage Pump service	£318 equally divided	106.00	106.00	106.00
CCTV maintenance and provision	equally divided	0.00	0.00	0.00
	£583 equally divided. This is castle account number 2594142	194.33	194.33	194.33
Water charges				
Green/court maintenance	Bowls club taken from annual accounts. Tennis Club set amount	-	3,000.00	n/a
	£2285 equally divided. This does not include any refurbishment work	761.67	761.67	761.67
General maintenance		600.16	985.00	
Total		£600.16	985.00	
Amount to invoice		£600.16	985.00	