SILKSTONE PARISH COUNCIL

SILKSTONE PAVILION AND RECREATION GROUND

2018/2019 BUDGET MONITOR TO 31 December 18

	Budget Heading	2017/2018 Actual to 31 March 18	2018/2019 Estimate	2018/2019 Actual to 30 Sept 18	2018/2019 Year End Projection	Year end variance	
	Precept element	0	29,000	29000	29,000	0	
	Football and Cricket user groups	3,585	2,475	2,850.00	2,555	80	
	Harriers	230	240	70	270	30	
	Other Income	212	0	75	45	45	
	Total income	**4,027**	**31,715**	**31,995**	**31,870**	**155**	
A	Utility Bills	1,813	1,900	1,340.90	1,900	0	
B	Handyman	4,850	6,000	2,250.52	6,000	0	*Around £1,000 contingency in this item*
C	Groundsman	13,783	13,500	10,340.50	14,055	555	*See up to date projection below*
D	Pavilion Contractor works	1,448	3,000	544.00	3,000	0	*This budget needs to stay in for unforeseen Pavilion repairs*
E	SRG Contractor works	671	140	950.28	650	510	*See up to date projection below*
F	Machinery repair & maintenance	0	500	395.00	500	0	
G	Pavilion consumables	555	200	568.51	400	200	*See up to date projection below*
H	SRG consumables	607	200	16.22	400	200	*Includes skip hire - this item would normally just be for*
	Misposting			50.00			*purchase of top spoil and timber for fencing*
	Total expenditure	**23,727**	**25,440**	**16,456**	**26,905**	**1,465**	

Football & Cricket projection as @ Dec 18

Junior Cricket full year	500.00
Senior Cricket full year	525.00
SUJFC under 15's	350.00
SUJFC Soccer select under 15's	350.00
SUJFC under 18's	350.00
Penistone church (+ Blue lines)	480.00
Penistone church over 45's	390.00
SUCC for extra cost of bin	65.60
	2,555.00

Groundsman 11 months @ £941.25 + £3,701.25 = 14055

SRG contractor works Actual includes the one new annual cost for commercial waste collection which will need to be included in future years budgets. Projection allows for another mole control visit

Pavilion consumables This includes the purchase of the new cooker which takes the actual to over budget.