

## Playing Field/ pavilion

	Actual 16/17	Budget 17/18	Actual 17/18	
<b><u>Income</u></b>				
Football Club letting	1000.00	1,500	1,550.00	
Other income from lettings	90.00		45.00	
	1090.00	1,500	1,595.00	
 <b><u>Expenditure</u></b>				
Rent (paid to Radley College)	1,000.00	1000	1,000.00	4,578.79
Grass Cutting	0.00	500	0.00	
End of Season Cleaning	0.00	0	0.00	
Flygt Pump	0.00	0	0.00	
Gas	92.95	75	73.55	Utilities 16/17 2094.38
Electricity	779.89	800	2,163.87	
Water	1,221.54	1500	1,414.92	
Maintenance (inc PAT testing)	1,235.13	1500	201.96	
New keys and locks			1,078.99	
Re-roof lean to			2,035.00	
Fire Extinguisher service	47.20	50	74.60	
Cleaning Materials	2.86	30	4.27	
Energy Saving Improvements		0		
Ditch clearing		400		
	4,379.57	5,855	8,047.16	
<b>Excess of expenditure over income</b>	<b>-3,289.57</b>		<b>-6,452.16</b>	
 <b>Less refund on utilities overestimated (to be received)</b>				
Electricity			1,479.28	
Water			1,100.07	
<b>Excess of expenditure over income</b>	<b>-3,289.57</b>		<b>-3,872.81</b>	

## Playing Field/ pavilion

ilities 17/18

1000

684.59

314.85

1,999.44