

RUNNYMEDE PLEASURE GROUND

Registered Charity Number 305021

Financial projection for the financial year 2024/25

2022/23 Outturn £	Notes	2023/24 Estimate £	2023/24 Probable £	2024/25 Estimate £
<u>Incoming resources</u>				
123,545	Car parking	146,000	156,000	164,300
37,072	Rents and leases	44,098	46,900	46,950
110	Costs Recovered	0	130	130
7,539	Interest on Internal Investments	16,894	18,000	17,000
<u>168,266</u>	Total income	<u>206,992</u>	<u>221,030</u>	<u>228,380</u>
<u>Expenditure</u>				
1,100	Employee costs	18,900	13,200	15,300
27,676	Premises related expenses	21,176	81,650	23,020
16,549	Utilities	26,160	25,000	33,500
11,809	Grounds maintenance	13,539	21,740	26,600
1,213	Transport expenses	1,330	1,710	1,890
2,032	Tools Plant and Equipment	2,528	48,450	10,350
30,789	Communication and Computing	15,708	30,700	31,800
1,096	Fees	5,641	5,700	6,000
912	Other	759	1,230	1,290
<u>93,176</u>		<u>105,741</u>	<u>229,380</u>	<u>149,750</u>
<u>Management and administrative recharges</u>				
25,800	Administrative recharges	25,800	26,900	37,600
<u>118,976</u>	Total expenditure	<u>131,541</u>	<u>256,280</u>	<u>187,350</u>
<u>49,290</u>	Net movement in funds for the year	<u>75,451</u>	<u>(35,250)</u>	<u>41,030</u>

Balance Sheet projections

2022/23 Outturn £	Notes	2023/24 Estimate £	2023/24 Probable £	2024/25 Estimate £
<u>Current Assets</u>				
379,277	Cash at Bank	393,034	344,027	385,057
<u>379,277</u>		<u>393,034</u>	<u>344,027</u>	<u>385,057</u>
<u>Funds of the Charity</u>				
326,777	Unrestricted	341,160	291,777	333,057
52,500	Restricted	51,874	52,250	52,000
<u>379,277</u>		<u>393,034</u>	<u>344,027</u>	<u>385,057</u>

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Notes

1 Supplementary estimates of £45,500 were approved by SO42 and reported to the Community Services Committee in June 2023 relating to paddling pool improvements at the site. The cost of the improvements were as follows:

• Resurfacing work of Paddling Pool	£6,000	
• Maintenance & Repair of Plant Equipment	£10,000	
• Increased water and energy cost (estimated)	£20,000	Ongoing
• Pool training course	£2,500	
• Weekly inspection and water testing visits	£7,000	Ongoing

Monitoring of these costs during the summer of 2023 will inform future ongoing budgetary commitments which will be reported to a future meeting.

Supplementary estimates of £2,500 (one off expenditure) and £4,700 ongoing) were approved by SO42 and reported to the Community Services Committee in June 2023 relating to parking improvements at the site.

The cost of the improvements were as follows:

• Canoe club parking improvements	£1,200	pa
• Installation Bar code scanner and reader	£1,500	one off 2023
• Support and maintenance of barcode scanner	£500	pa
• Replacement parking signs	£1,000	one off 2023
• Maintenance of car park surface	£3,000	pa

2 Supplementary estimates for toilet and pavilion repairs and for essential play area health and safety repairs agreed by the Community Services Committee in September 2023

3 The increase in costs relates to an error in the original budget submissions for 2023/24 in relation to the costs of running and managing the ANPR system.

4 Restricted funds relate to a £40,000 provision for future flooding and £12.500 for the maintenance and insurance of the Queen Elizabeth II statue.