

KING GEORGE V PLAYING FIELD COMMITTEE YEAR 2019/20					
	EXPECTED INCOME	EXPECTED EXPENSES	PROPOSED BUDGET	PROPOSED EAR MARKED	TOTAL TO
	TO 31.3.2020	TO 31.3.2020	TO 31.3.2020	RESERVES TO 31.3.2020	31.3.2020
BUDGET HEADING					
Bowls Club General	0	0	0	0	0
Bowls Club Water Fees	300	0	-300	0	-300
KGV General	0	11,000	11,000	4,000	15,000
Insurance Claims - KGV	0	0	0	0	0
Ground Maintenance	0	58,509	58,509	0	58,509
Play Equipment Purchase	0	0	0	0	0
Play Equipment Repairs	0	1,500	1,500	2,000	3,500
Outdoor Gym	0	0	0	500	500
Utilities KGV Field	0	2,000	2,000	0	2,000
Skate Park	0	500	500	2,000	2,500
Public Toilets	0	2,500	2,500	0	2,500
Security for playing field	0	1,000	1,000	0	1,000
TOTAL	300	77,009	76,709	8,500	85,209
KING GEORGE'S TRUST BUDGET FOR 2019/2020					
Estimated Balance b/f at 31.3.2019	66,735				
Expected Income in 2019/20	21,000				
Expeced Expenses in 2019/20					
Youth Services	5,000				
Additional Refuse Bins	1,200				
Refurbishment of ground floor	50,000				
Total Expenses 2019/20	56,200				
Estimated Balance c/f at 31.3.20	31,535				
PROJECTS FOR 2019/2020					
Continue employment of Youth Services - £5,000					
Remodelling of ground floor of Pavilion for changing room toilets, public toilets, referees room and lobby. Costs for remodelling of only the public toilets ranges between £33,425 - £96,000. It is estimated that the whole project could cost £50,000.					
The KGV Trust is expected to receive income of approx £21,000 in year 2019/2020, which would give the Trust a total budget of £82,735.					
These funds can be used to finance this project and for new refuse bins (requested by ELM)					
Allocated cost of £1,000 under KGV Budget for security at playing field. Consider increasing size of play area.					