

Community Centre Budget 2024-2025 Expenditures 4%
Inflation Annual Income

| Description | Cost | Weeks | 2024 | 2025 |
|-------------------------|--------------|--------------|-------------|-------------|
| Staff salaries | | | | |
| Project Manager | 12.21 x 37 ½ | X 52 | 21.986.25 | 23809.50 |
| Secretary/Administrator | 12.21 x 30 | X 52 | 17.846.40 | 18.560.26 |
| C.M Care Club | 12.21 x 17 ½ | X 52 | | |
| C.M Nursery | 12.21 x 22 ½ | X 52 | 21.686.43 | 22.553.89 |
| V.B Nursery | 12.21 x 30 | X 52 | 17.846.40 | 18.560.26 |
| S.T Nursery | 12.21 x 37 ½ | X 52 | 22.308.00 | 23.200.32 |
| J.K Nursery | 12.21 x 37 ½ | X 52 | 22.308.00 | 23.200.32 |
| B.M Nursery | 12.21 x 26 ¼ | X 52 | 15.615.60 | 16.240.22 |
| R.S Nursery | 12.21 x 17 ½ | | | |
| R.S Care Club | 12.21 x 22 ½ | X 52 | 23.795.20 | 24.747.01 |
| V.R Luncheon Club | 12.21 x 15 | X 52 | 8923.20 | 9280.13 |
| | | | | |
| HMRC | 2675.00 | X 52 | 32.100.00 | 33.384.00 |
| Payroll Charges | 104.00 | X 12 months | 1248.00 | 1297.92 |
| | | | | |
| Overheads | | | | |
| Weekly Shopping | 125.00 | X 52 | 6500.00 | 6760.00 |
| Security CCTV | 2750.00 | PA | 2750.00 | 2860.00 |
| Ofsted Registration | 220.00 | PA | 220.00 | 228.00 |
| Fire Security | 330.00 | PA | 330.00 | 343.20 |
| Pat Testing | 375.00 | PA | 375.00 | 390.00 |
| Gas | 13.500.00 | PA | 13.500.00 | 14.040.00 |
| Electricity | 16.500.00 | PA | 16.500.00 | 17.160.00 |
| Water | 675.00 | PA | 675.00 | 702.00 |
| Photo-copier Toner | 550.24 | PA | 550.24 | 572.25 |
| Stationery + Stamps | 564.00 | PA | 564.00 | 586.56 |
| Water Management | 750.00 | PA | 750.00 | 780.00 |
| Cleaning | 1150.00 | PA | 1160.00 | 1206.40 |
| Advertising + Marketing | 850.00 | PA | 850.00 | 884.00 |
| Bank Charges | 1650.00 | PA | 1716.00 | 1784.64 |
| Centre Insurance | 1750.00 | PA | 1750.00 | 1820.00 |

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|-----------------------|---------|--------------|-------------------|-------------------|
| Access Security | 2850.00 | PA | 2850.00 | 2964.00 |
| Website | 336.00 | PA | 336.00 | 349.44 |
| Equipment Maintenance | 2500.00 | PA | 2500.00 | 2600.00 |
| Rent | 30.000 | PA | 30.000 | |
| | | | | |
| | | Total | 236.100.07 | 255.455.88 |
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