

Income	VAT Code	Contributing Breakdown Figures	2022-23 Actual Figures (YE: 31-Mar-2023)	YEAR ONE		YEAR TWO		YEAR THREE	
				2023-24 Draft Budget (YE: 31-Mar-2024)	2024-25 Draft Budget (YE: 31-Mar-2025)	2025-26 Draft Budget (YE: 31-Mar-2026)			
<b>Lease - Library (LCC)</b>	E		£8,000	£8,000	£8,000	£8,000	£8,000	£8,000	
Rent Received From LCC Library Services		£4,000		£4,000		£4,000		£4,000	
Grant/Contribution From Bottesford Parish Council Towards LCC Lease		£2,000		£2,000		£2,000		£2,000	
Grant/Waiver Contribution By The Bottesford Institute Towards LCC Lease		£2,000		£2,000		£2,000		£2,000	
Rent - Arrears From Previous Years (LCC)									
<b>Licence Agreement - Fuller &amp; Parish Rooms (BPC)</b>	E		£5,500	£5,500	£5,500	£5,500	£5,500	£5,500	
Rent - Current Year		£5,500		£5,500		£5,500		£5,500	
Rent - Arrears From Previous Years									
<b>Room Hire Rentals (Fuller &amp; Parish Rooms)</b>	E		£0	£0	£0	£0	£0	£0	
Hire Rentals - Current Year		n/a - BPC		n/a - BPC		n/a - BPC		n/a - BPC	
Hire Rentals - From Previous Years									
<b>Miscellaneous Income</b>	E		£0	£0	£0	£0	£0	£0	
Source Details 1									
Source Details 2									
<b>Bank Interest</b>	E		£0	£0	£0	£0	£0	£0	
HSBC (Community Account - 11687948)									
HSBC (Community Savings Account - 51687956)									
<b>Grants Receivable</b>	E		£0	£0	£0	£0	£0	£0	
Bottesford Parish Council (Repairs & Maintenance of Old School building)									
The Hands Trust Charity (Funds on Winding-Up of the Hands Charity)									
Grant Source Details 3									
<b>Funding From Reserves</b>	E		£0	£0	£0	£0	£0	£0	
Old School Building Repair Fund Reserve									
Grant Funds Reserve									
<b>VAT Reclaim</b>									
<b>TOTAL</b>			£13,500	£13,500	£13,500	£13,500	£13,500	£13,500	

Expenditure	VAT Code	Contributing Breakdown Figures	2022-23 Actual Figures (YE: 31-Mar-2023)	YEAR ONE		YEAR TWO		YEAR THREE	
				2023-24 Draft Budget (YE: 31-Mar-2024)	2024-25 Draft Budget (YE: 31-Mar-2025)	2025-26 Draft Budget (YE: 31-Mar-2026)			
<b>Insurance Premium</b>	E		£1,788	£2,240	£2,350	£2,460	£2,460	£2,460	
Buildings Insurance		£1,788		£2,000		£2,100		£2,200	
Public Liability				£240		£250		£260	
<b>Old School (Parish &amp; Fuller Rooms) Running Costs</b>	S		£0	£0	£0	£0	£0	£0	
Caretaker		n/a - BPC		n/a - BPC		n/a - BPC		n/a - BPC	
Utilities		n/a - BPC		n/a - BPC		n/a - BPC		n/a - BPC	
Health & Safety		n/a - BPC		n/a - BPC		n/a - BPC		n/a - BPC	
<b>Audit &amp; Legal Fees</b>	E		£0	£1,300	£325	£350	£350	£350	
Audit Fees				£300		£325		£350	
Legal Fees				£1,000					
<b>Old School Repairs &amp; Maintenance</b>	S		£0	£21,180	£16,910	£940	£940	£940	
Building Condition Survey (By Chartered Surveyor)									
Annual Electric Certification/Inspection				£260		£270		£280	
Annual Gas Certification/Inspection				£260		£270		£280	
Boiler Servicing				£360		£370		£380	
Boiler Repairs									
Roof Repairs									
Roof Cleaning (Front of Building) - To remove moss and biocide wash.				£2,000					
Roof Cleaning (Rear of Building) - To remove moss and biocide wash.				£2,000					
Water Heater Replacement - Under sink in kitchen area of Parish Room.				£800					
Boiler Replacement - Kitchen area of Fuller Room.				£3,000					
Damp Proof Repairs & Rectification - Parish Rooms part of the building.				£10,000	£10,000				
Guttering Repairs - To be cleaned, reviewed for damage and replacement.				£2,500					
Window Repair/Replacement - The Parish Council side of the building.					£6,000				
Other (Details Required)									
<b>Staff Costs</b>	E		£100	£100	£100	£100	£100	£100	
Clerk to The Bottesford Institute (Recharge)		£100		£100		£100		£100	
Other (Details Required)									
<b>Bank Fees &amp; Charges</b>	E		£50	£0	£0	£0	£0	£0	
Co-Operative Bank (Community Account - 67253285)									
HSBC (Community Account - 11687948)		£50							
HSBC (Community Savings Account - 51687956)									
<b>Old School Improvements</b>	S		£0	£0	£0	£0	£0	£0	
Damp Proof Course									
New/Replacement Boiler									
New/Replacement Heating System									
New/Replacement Roof									
Structural Repairs to Fabric of the Building									
Other (Details Required)									
<b>Grants Funding (Payments)</b>	E		£3,500	£6,000	£6,000	£7,000	£7,000	£7,000	
Bottesford Bowls Club									
Bottesford Cricket Club									
Bottesford Football Club									
Bottesford Friendly Bench									
Bottesford Gardens Association									
Bottesford Good Neighbours Scheme (Ins)									
Bottesford Community Library (Grant/Waiver Contribution To LCC Lease)		£2,000		£2,000		£2,000		£2,000	
Bottesford Local History Society / Bottesford Community Heritage Project		£1,500							
Bottesford Pre-School									
Bottesford Scouts and/or Guides									
Bottesford Skate Park									
Bottesford Youth Club									
Friends Of Bottesford Primary School									
Normanton Community Group									
Grant ??? (Details Required)									
<b>Reserves Provision (Future Year Expenditure)</b>	E		£8,062	£17,320	£12,185	£2,650	£2,650	£2,650	
Old School Building Repair Fund Reserve		£6,047		£12,990		£9,139		£1,988	
Grant Funds Reserve		£2,016		£4,330		£3,046		£663	
Other (Details Required)									
<b>TOTAL</b>			£13,500	£13,500	£13,500	£13,500	£13,500	£13,500	
VAT Payments									
Basic Budget Needed - Bottesford Institute's Normal Annual Running			£1,938	£24,820	£19,685	£3,850	£3,850	£3,850	
Bottesford Institute's - Capital Expenditure and Reserve Provision			£8,062	£17,320	£12,185	£2,650	£2,650	£2,650	
Bottesford Institute's - Grants Funding			£3,500	£6,000	£6,000	£7,000	£7,000	£7,000	