

Slaley Hall Owners Club

Total

	Budget 2020-21	Actual to January 2021	Budget To January 2021	Budget to April 21	act/Bud to April 21	Var to bud
LODGE MANAGEMENT						
MANNING						
Senior Mangt & Admin	115,866				0	-115,866
Hotel Services	10,000				0	-10,000
Housekeeping	172,803				0	-172,803
Linen Porters	0				0	0
Maintenance	62,651				0	-62,651
Grounds/Gardens	54,101				0	-54,101
Staff Costs - Other	0	182,722	300,339	115,083	297,805	297,805
TOTAL MANNING	415,422	182,722	300,339	115,083	297,805	-117,617
CONTROLLABLES						
Training	500	240	250	125	365	-135
Uniforms	2,500	200	1,250	825	1,025	-1,475
Contracts	39,065	12,657	19,532	12,259	24,917	-14,148
Repairs/Maintenance	54,550	22,420	27,275	15,380	37,800	-16,750
Renewals	57,100	22,965	28,550	14,777	37,741	-19,359
Travel / vehicles etc	75,039	50,701	37,520	32,796	83,497	8,458
Laundry	27,099	10,137	13,550	7,698	17,835	-9,264
Cleaning materials	4,330	2,937	2,165	1,174	4,111	-219
Stationery	4,500	1,709	2,250	1,135	2,844	-1,656
Internet site	1,200	300	600	300	600	-600
Guest Supplies (toiletries/cleaning)	10,988	4,524	5,494	3,059	7,583	-3,405
Advertisement - recruitment	1,000	0	500	250	250	-750
Grounds (operating exp)	15,450	7,074	7,725	4,332	11,405	-4,045
South Lodges rental & service charge	18,000	7,500	9,000	12,000	21,000	3,000
Staff Transportation	4,500	0	2,250	1,125	1,125	-3,375
TOTAL CONTROLLABLES	315,821	143,362	157,911	107,235	252,097	-63,724
COVID 19 - Accomodation Contingency	75,000	0	0	75,000	75,000	0
COVID 19 - Contingency -Rates, Leisure, Staffing, break	53,603	0	0	53,603	53,603	0
Total Contingency	128,603	0	0	128,603	128,603	0
Factorial Fee - Total	180,451	135,338	90,225	45,113	180,451	0
Committee Expenses	3,500	101	1,750	875	976	-2,524
AGM Costs	4,000	464	4,000	1,500	1,964	-2,036
Trustee, legal and professional fees (incl audit)	28,500	8,890	14,250	7,125	16,015	-12,485
Levy for unpaid maint fees/Debte W/O/Provision	107,639	0	107,639	107,639	107,639	0
Sinking Fund	255,000	0	255,000	255,000	255,000	0
Leisure Club - Slaley Hall Hotel	40,578	23,879	16,231	12,173	36,052	-4,526
Total Other / Fixed Costs	439,217	33,333	398,870	384,312	417,646	-21,571
Disbursements						
Insurance	29,188	0	0	29,188	29,188	0
Rates	10,137	0	0	10,137	10,137	0
Water	16,820	7,982	0	8,839	16,820	0
TV	950	0	0	950	950	0
Total Disbursements	57,095	7,982	0	49,114	57,095	0
Total	1,536,608	1,177,201		359,408	1,536,608	0
VAT	270,182	235,440		34,742	270,182	0
	1,806,790	1,412,641		394,150	1,806,790	0
	1,536,608					