

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
130	<u>Village Hall</u>									
1100	Grants & Donations	0	100	0	20,407	0	0	0	0	0
1400	Hall Hire Bowls	100	31	60	0	0	0	0	0	0
1410	Hall hire Bridge	200	200	150	0	0	0	0	0	0
1420	Hall Hire Dancing	600	656	400	0	0	0	0	0	0
1440	Hall Hire Quiz	100	147	100	0	0	0	0	0	0
1445	Hall Hire Crafty Club	0	32	0	0	0	0	0	0	0
1450	Hall Hire Private Rental	800	1,295	800	0	0	0	0	0	0
1460	Movie Nights Income	1,000	1,636	1,200	0	0	0	0	0	0
1470	Hall hire Coffee Morning	100	104	70	0	0	0	0	0	0
1998	Income from reserves	0	0	0	0	0	0	1,135	0	0
1999	Other Income	620	0	500	0	0	0	0	0	0
	Total Income	3,520	4,201	3,280	20,407	0	0	1,135	0	0
4145	Booking Manager	560	560	580	560	0	0	580	0	0
4185	Advertising	0	30	0	0	0	0	0	0	0
4210	Safety Expenses	0	220	2,000	39	0	0	500	0	0
4216	Licensing	0	70	0	70	0	0	70	0	0
4220	Repairs & Maintenance	0	897	0	0	0	0	0	0	0
4301	Garden Waste subs	0	34	0	0	0	0	35	0	0
4302	Gardener	0	367	0	862	0	0	800	0	0
4500	Electric	500	930	800	235	0	0	800	0	0
4510	Water	0	64	0	67	0	0	100	0	0
4520	Film Night Expense	1,360	811	500	0	0	0	0	0	0
4530	Cleaning Expense	1,200	1,192	1,500	181	0	0	300	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4540	Rent	900	900	900	950	0	0	950	0	0
	Overhead Expenditure	4,520	6,075	6,280	2,965	0	0	4,135	0	0
	130 Net Income over Expenditure	-1,000	-1,874	-3,000	17,442	0	0	-3,000	0	0
6000	plus Transfer from EMR	0	563	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(1,311)</u>	<u>(3,000)</u>	<u>17,442</u>	<u>0</u>		<u>(3,000)</u>		
	Total Budget Income	3,520	4,201	3,280	20,407	0	0	1,135	0	0
	Expenditure	4,520	6,075	6,280	2,965	0	0	4,135	0	0
	Net Income over Expenditure	<u>-1,000</u>	<u>-1,874</u>	<u>-3,000</u>	<u>17,442</u>	<u>0</u>	<u>0</u>	<u>-3,000</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	563	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(1,311)</u>	<u>(3,000)</u>	<u>17,442</u>	<u>0</u>		<u>(3,000)</u>		