

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 Village Hall									
1100 Grants & Donations	0	8,000	0	0	0	0	0	0	0
1400 Hall Hire Bowls	0	0	50	0	0	0	0	0	0
1410 Hall hire Bridge	0	120	80	120	0	0	0	0	0
1421 Hall Hire Pilates	0	144	120	16	0	0	0	0	0
1422 Hall Hire Keep Fit	0	176	200	0	0	0	0	0	0
1423 Hall Hire Yoga	0	80	0	0	0	0	0	0	0
1440 Hall Hire Quiz	0	96	50	56	0	0	0	0	0
1450 Hall Hire Private Rental	0	769	500	428	0	0	0	0	0
1460 Movie Nights Income	0	454	500	258	0	0	0	0	0
1470 Hall hire Coffee Morning	0	24	50	48	0	0	0	0	0
1998 Income from reserves	1,135	0	0	0	0	0	0	0	0
Total Income	1,135	9,863	1,550	926	0	0	0	0	0
4145 Booking Manager	580	560	600	280	0	0	0	0	0
4185 Advertising	0	5	0	40	0	0	0	0	0
4210 Safety Expenses	500	348	500	338	0	0	0	0	0
4216 Licensing	70	70	70	0	0	0	0	0	0
4220 Repairs & Maintenance	0	3,200	500	-3,135	0	0	0	0	0
4301 Garden Waste subs	35	36	36	37	0	0	0	0	0
4302 Gardening	800	1,422	1,000	369	0	0	0	0	0
4303 Village Hall furniture	0	195	0	1,005	0	0	0	0	0
4500 Electric	800	1,582	250	628	0	0	0	0	0
4510 Water	100	70	100	0	0	0	0	0	0
4520 Film Night Expense	0	341	350	219	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4530 Cleaning Expense	300	524	400	372	0	0	0	0	0
4535 Business Rates	0	302	0	0	0	0	0	0	0
4540 Rent	950	1,000	1,000	1,150	0	0	0	0	0
5002 Consultancy Fees	0	0	0	3	0	0	0	0	0
Overhead Expenditure	4,135	9,654	4,806	1,306	0	0	0	0	0
Movement to/(from) Gen Reserve	(3,000)	209	(3,256)	(380)	0		0		
Total Budget Income	1,135	9,863	1,550	926	0	0	0	0	0
Expenditure	4,135	9,654	4,806	1,306	0	0	0	0	0
Movement to/(from) Gen Reserve	(3,000)	209	(3,256)	(380)	0		0		