

## 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
<b>130</b>	<b><u>Village Hall</u></b>									
1100	Grants & Donations	0	100	0	8,311	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
	<b>Total Income</b>	<b>3,520</b>	<b>4,201</b>	<b>3,280</b>	<b>8,311</b>	<b>0</b>	<b>0</b>	<b>1,135</b>	<b>0</b>	<b>0</b>
4145	Booking Manager	560	560	580	420	0	0	580	0	0
4185	Advertising	0	30	0	0	0	0	0	0	0
4210	Safety Expenses	0	220	2,000	-181	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	718	0	0	800	0	0
4500	Electric	500	930	800	235	0	0	800	0	0
4510	Water	0	64	0	64	0	0	100	0	0
4520	Film Night Expense	1,360	811	500	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4530 Cleaning Expense	1,200	1,192	1,500	167	0	0	300	0	0
4540 Rent	900	900	900	950	0	0	950	0	0
<b>Overhead Expenditure</b>	<b>4,520</b>	<b>6,075</b>	<b>6,280</b>	<b>2,443</b>	<b>0</b>	<b>0</b>	<b>4,135</b>	<b>0</b>	<b>0</b>
<b>130 Net Income over Expenditure</b>	<b>-1,000</b>	<b>-1,874</b>	<b>-3,000</b>	<b>5,867</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	563	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(1,000)</b>	<b>(1,311)</b>	<b>(3,000)</b>	<b>5,867</b>	<b>0</b>		<b>(3,000)</b>		
<b>Total Budget Income</b>	<b>3,520</b>	<b>4,201</b>	<b>3,280</b>	<b>8,311</b>	<b>0</b>	<b>0</b>	<b>1,135</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>4,520</b>	<b>6,075</b>	<b>6,280</b>	<b>2,443</b>	<b>0</b>	<b>0</b>	<b>4,135</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>-1,000</b>	<b>-1,874</b>	<b>-3,000</b>	<b>5,867</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>0</b>	<b>0</b>
plus Transfer from EMR	0	563	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(1,000)</b>	<b>(1,311)</b>	<b>(3,000)</b>	<b>5,867</b>	<b>0</b>		<b>(3,000)</b>		