

## 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	20,407	0	8,000	0	0	0	0	0
1400	Hall Hire Bowls	60	0	0	0	0	0	50	0	0
1410	Hall hire Bridge	150	0	0	100	0	0	80	0	0
1420	Hall Hire Dancing	400	0	0	0	0	0	0	0	0
1421	Hall Hire Pilates	0	0	0	120	0	0	120	0	0
1422	Hall Hire Keep Fit	0	0	0	176	0	0	200	0	0
1423	Hall Hire Yoga	0	0	0	80	0	0	0	0	0
1440	Hall Hire Quiz	100	0	0	72	0	0	50	0	0
1450	Hall Hire Private Rental	800	0	0	682	0	0	500	0	0
1460	Movie Nights Income	1,200	0	0	386	0	0	500	0	0
1470	Hall hire Coffee Morning	70	0	0	16	0	0	50	0	0
1998	Income from reserves	0	0	1,135	0	0	0	0	0	0
1999	Other Income	500	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>3,280</b>	<b>20,407</b>	<b>1,135</b>	<b>9,632</b>	<b>0</b>	<b>0</b>	<b>1,550</b>	<b>0</b>	<b>0</b>
4145	Booking Manager	580	560	580	420	0	0	600	0	0
4185	Advertising	0	0	0	5	0	0	0	0	0
4210	Safety Expenses	2,000	39	500	348	0	0	500	0	0
4216	Licensing	0	70	70	70	0	0	70	0	0
4220	Repairs & Maintenance	0	0	0	0	0	0	500	0	0
4301	Garden Waste subs	0	0	35	36	0	0	36	0	0
4302	Gardening	0	862	800	1,350	0	0	1,000	0	0
4500	Electric	800	235	800	1,043	0	0	250	0	0
4510	Water	0	67	100	0	0	0	100	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4520 Film Night Expense	500	0	0	272	0	0	350	0	0
4530 Cleaning Expense	1,500	181	300	339	0	0	400	0	0
4540 Rent	900	950	950	1,000	0	0	1,000	0	0
<b>Overhead Expenditure</b>	6,280	2,965	4,135	4,882	0	0	4,806	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(3,000)</u>	<u>17,442</u>	<u>(3,000)</u>	<u>4,749</u>	<u>0</u>		<u>(3,256)</u>		
<b>Total Budget Income</b>	3,280	20,407	1,135	9,632	0	0	1,550	0	0
<b>Expenditure</b>	6,280	2,965	4,135	4,882	0	0	4,806	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(3,000)</u>	<u>17,442</u>	<u>(3,000)</u>	<u>4,749</u>	<u>0</u>		<u>(3,256)</u>		