

## 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                   | 0          | 0         | 0         | 0                | 0        | 0               |
| 1400       | Hall Hire Bowls             | 60               | 0             | 0                   | 0          | 0         | 0         | 0                | 0        | 0               |
| 1410       | Hall hire Bridge            | 150              | 0             | 0                   | 0          | 0         | 0         | 0                | 0        | 0               |
| 1420       | Hall Hire Dancing           | 400              | 0             | 0                   | 0          | 0         | 0         | 0                | 0        | 0               |
| 1440       | Hall Hire Quiz              | 100              | 0             | 0                   | 0          | 0         | 0         | 0                | 0        | 0               |
| 1450       | Hall Hire Private Rental    | 800              | 0             | 0                   | 0          | 0         | 0         | 0                | 0        | 0               |
| 1460       | Movie Nights Income         | 1,200            | 0             | 0                   | 0          | 0         | 0         | 0                | 0        | 0               |
| 1470       | Hall hire Coffee Morning    | 70               | 0             | 0                   | 0          | 0         | 0         | 0                | 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>0</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>         | <b>0</b> | <b>0</b>        |
| 4145       | Booking Manager             | 580              | 560           | 580                 | 0          | 0         | 0         | 0                | 0        | 0               |
| 4210       | Safety Expenses             | 2,000            | 39            | 500                 | 78         | 0         | 0         | 0                | 0        | 0               |
| 4216       | Licensing                   | 0                | 70            | 70                  | 0          | 0         | 0         | 0                | 0        | 0               |
| 4301       | Garden Waste subs           | 0                | 0             | 35                  | 0          | 0         | 0         | 0                | 0        | 0               |
| 4302       | Gardener                    | 0                | 862           | 800                 | 0          | 0         | 0         | 0                | 0        | 0               |
| 4500       | Electric                    | 800              | 235           | 800                 | 0          | 0         | 0         | 0                | 0        | 0               |
| 4510       | Water                       | 0                | 67            | 100                 | 0          | 0         | 0         | 0                | 0        | 0               |
| 4520       | Film Night Expense          | 500              | 0             | 0                   | 0          | 0         | 0         | 0                | 0        | 0               |
| 4530       | Cleaning Expense            | 1,500            | 181           | 300                 | 0          | 0         | 0         | 0                | 0        | 0               |
| 4540       | Rent                        | 900              | 950           | 950                 | 0          | 0         | 0         | 0                | 0        | 0               |
|            | <b>Overhead Expenditure</b> | <b>6,280</b>     | <b>2,965</b>  | <b>4,135</b>        | <b>78</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>         | <b>0</b> | <b>0</b>        |

Continued on next page

## 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>Movement to/(from) Gen Reserve</b> | <u>(3,000)</u>   | <u>17,442</u> | <u>(3,000)</u>      | <u>(78)</u> | <u>0</u>  |           | <u>0</u>         |     |                 |
| <b>Total Budget Income</b>            | 3,280            | 20,407        | 1,135               | 0           | 0         | 0         | 0                | 0   | 0               |
| <b>Expenditure</b>                    | 6,280            | 2,965         | 4,135               | 78          | 0         | 0         | 0                | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> | <u>(3,000)</u>   | <u>17,442</u> | <u>(3,000)</u>      | <u>(78)</u> | <u>0</u>  |           | <u>0</u>         |     |                 |