

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
130	<u>Village Hall</u>											
1400	Hall Hire Bowls	0	0	0	0	100	0	100	31	60	0	0
1410	Hall hire Bridge	0	0	0	0	200	0	200	120	150	0	0
1420	Hall Hire Dancing	0	0	0	0	600	0	600	464	400	0	0
1440	Hall Hire Quiz	0	0	0	0	100	0	100	75	100	0	0
1450	Hall Hire Private Rental	0	0	0	0	800	0	800	847	800	0	0
1460	Movie Nights Income	0	0	0	0	1,000	0	1,000	800	1,200	0	0
1470	Hall hire Coffee Morning	0	0	0	0	100	0	100	64	70	0	0
1999	Other Income	0	0	0	0	620	0	620	0	500	0	0
	Total Income	0	0	0	0	3,520	0	3,520	2,401	3,280	0	0
4145	Booking Manager	0	0	0	0	560	0	560	280	580	0	0
4210	Safety Expenses	0	0	0	0	0	0	0	0	2,000	0	0
4216	Licensing	0	0	0	0	0	0	0	70	0	0	0
4220	Repairs & Maintenance	0	0	0	0	0	0	0	710	0	0	0
4301	Garden Waste subs	0	0	0	0	0	0	0	34	0	0	0
4500	Electric	0	0	0	0	500	0	500	411	800	0	0
4520	Film Night Expense	0	0	0	0	1,360	0	1,360	386	500	0	0
4530	Cleaning Expense	0	0	0	0	1,200	0	1,200	644	1,500	0	0
4540	Rent	0	0	0	0	900	0	900	900	900	0	0
	Overhead Expenditure	0	0	0	0	4,520	0	4,520	3,435	6,280	0	0
	Movement to/(from) Gen Reserve	0	0			(1,000)		(1,000)	(1,034)	(3,000)		

Continued on next page

Annual Budget - By Centre

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	0	0	0	0	3,520	0	3,520	2,401	3,280	0	0
Expenditure	0	0	0	0	4,520	0	4,520	3,435	6,280	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>(1,034)</u>	<u>(3,000)</u>		