

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	<u>Village Hall</u>									
1100	Grants & Donations	0	20,407	0	8,000	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	172	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
	Total Income	3,280	20,407	1,135	8,172	0	0	0	0	0
4145	Booking Manager	580	560	580	280	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	589	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	121	0	0	0	0	0
4540	Rent	900	950	950	0	0	0	0	0	0
	Overhead Expenditure	6,280	2,965	4,135	1,068	0	0	0	0	0

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
Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>17,442</u>	<u>(3,000)</u>	<u>7,104</u>	<u>0</u>		<u>0</u>		
Total Budget Income	3,280	20,407	1,135	8,172	0	0	0	0	0
Expenditure	6,280	2,965	4,135	1,068	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>17,442</u>	<u>(3,000)</u>	<u>7,104</u>	<u>0</u>		<u>0</u>		