

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 | 20 | 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 | 232 | 0 | 0 | 0 | 0 | 0 |
| 1460 | Movie Nights Income | 1,200 | 0 | 0 | 175 | 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 | 8,427 | 0 | 0 | 0 | 0 | 0 |
| 4145 | Booking Manager | 580 | 560 | 580 | 280 | 0 | 0 | 0 | 0 | 0 |
| 4185 | Advertising | 0 | 0 | 0 | 5 | 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 | 36 | 0 | 0 | 0 | 0 | 0 |
| 4302 | Gardener | 0 | 862 | 800 | 661 | 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 | 110 | 0 | 0 | 0 | 0 | 0 |
| 4530 | Cleaning Expense | 1,500 | 181 | 300 | 143 | 0 | 0 | 0 | 0 | 0 |
| 4540 | Rent | 900 | 950 | 950 | 1,000 | 0 | 0 | 0 | 0 | 0 |

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|---------------------------------------|------------------|--------|---------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Overhead Expenditure | 6,280 | 2,965 | 4,135 | 2,313 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | (3,000) | 17,442 | (3,000) | 6,114 | 0 | | 0 | | |
| Total Budget Income | 3,280 | 20,407 | 1,135 | 8,427 | 0 | 0 | 0 | 0 | 0 |
| Expenditure | 6,280 | 2,965 | 4,135 | 2,313 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | (3,000) | 17,442 | (3,000) | 6,114 | 0 | | 0 | | |