

## 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 Village Hall</b>									
1100 Grants & Donations	0	0	0	100	0	0	0	0	0
1400 Hall Hire Bowls	0	0	100	31	0	0	60	0	0
1410 Hall hire Bridge	0	0	200	160	0	0	150	0	0
1420 Hall Hire Dancing	0	0	600	576	0	0	400	0	0
1440 Hall Hire Quiz	0	0	100	123	0	0	100	0	0
1450 Hall Hire Private Rental	0	0	800	1,191	0	0	800	0	0
1460 Movie Nights Income	0	0	1,000	1,061	0	0	1,200	0	0
1470 Hall hire Coffee Morning	0	0	100	88	0	0	70	0	0
1999 Other Income	0	0	620	0	0	0	500	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>3,520</b>	<b>3,330</b>	<b>0</b>	<b>0</b>	<b>3,280</b>	<b>0</b>	<b>0</b>
4145 Booking Manager	0	0	560	420	0	0	580	0	0
4210 Safety Expenses	0	0	0	0	0	0	2,000	0	0
4216 Licensing	0	0	0	70	0	0	0	0	0
4220 Repairs & Maintenance	0	0	0	710	0	0	0	0	0
4301 Garden Waste subs	0	0	0	34	0	0	0	0	0
4302 Gardener	0	0	0	126	0	0	0	0	0
4500 Electric	0	0	500	621	0	0	800	0	0
4520 Film Night Expense	0	0	1,360	540	0	0	500	0	0
4530 Cleaning Expense	0	0	1,200	847	0	0	1,500	0	0
4540 Rent	0	0	900	900	0	0	900	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>4,520</b>	<b>4,267</b>	<b>0</b>	<b>0</b>	<b>6,280</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>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(937)</u>	<u>0</u>		<u>(3,000)</u>		
<b>Total Budget Income</b>	0	0	3,520	3,330	0	0	3,280	0	0
<b>Expenditure</b>	0	0	4,520	4,267	0	0	6,280	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(937)</u>	<u>0</u>		<u>(3,000)</u>		