

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>											
1100	Grants & Donations	0	0	0	0	0	0	0	100	0	0	0
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	180	150	0	0
1420	Hall Hire Dancing	0	0	0	0	600	0	600	640	400	0	0
1440	Hall Hire Quiz	0	0	0	0	100	0	100	123	100	0	0
1450	Hall Hire Private Rental	0	0	0	0	800	0	800	1,275	800	0	0
1460	Movie Nights Income	0	0	0	0	1,000	0	1,000	1,239	1,200	0	0
1470	Hall hire Coffee Morning	0	0	0	0	100	0	100	96	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	3,683	3,280	0	0
4145	Booking Manager	0	0	0	0	560	0	560	420	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
4302	Gardener	0	0	0	0	0	0	0	198	0	0	0
4500	Electric	0	0	0	0	500	0	500	621	800	0	0
4520	Film Night Expense	0	0	0	0	1,360	0	1,360	540	500	0	0
4530	Cleaning Expense	0	0	0	0	1,200	0	1,200	989	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	4,482	6,280	0	0

Continued on next page

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>(798)</u>	<u>(3,000)</u>		
Total Budget Income	0	0	0	0	3,520	0	3,520	3,683	3,280	0	0
Expenditure	0	0	0	0	4,520	0	4,520	4,482	6,280	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>(798)</u>	<u>(3,000)</u>		