

**Plumpton Village Hall
Annual Budget - By Centre
Note: ANNUAL BUDGET**

		<u>2023-2024</u>		<u>2024-2025</u>					<u>2025-2026</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Income											
1090	Interest Received	0	423	0	0	100	0	100	572	100	0	0
1130	Hiring Income	29,000	30,345	0	0	30,500	0	30,500	21,089	33,000	0	0
1131	HALL HIRE SECURITY RECEIPT	0	900	0	0	0	0	0	600	0	0	0
1140	Fundraising Income	0	0	0	0	0	0	0	677	0	0	0
1141	Jumble Sale Proceeds (User Gro	0	0	0	0	0	0	0	1,451	0	0	0
1150	Miscellaneous Income	0	73	0	0	0	0	0	2,130	0	0	0
1160	FIT Payments	5,000	4,534	0	0	6,000	0	6,000	4,105	6,000	0	0
	Total Income	34,000	36,274	0	0	36,600	0	36,600	30,624	39,100	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	2,128	0	0	0
	Movement to/(from) Gen Reserve	34,000	36,274			36,600		36,600	28,496	39,100		
101	Payments											
4001	Holiday Cover	150	38	0	0	150	0	150	63	150	0	0
4003	VH Manager Expenses	790	688	0	0	800	0	800	507	800	0	0
4010	Electricity	6,700	10,935	0	0	7,600	0	7,600	5,205	10,000	0	0
4011	Water	650	523	0	0	650	0	650	526	650	0	0
4015	Village Green Maintenance	4,000	2,000	0	0	4,000	0	4,000	2,548	4,000	0	0
4021	HALL HIRE SECURITY RETURNS	0	700	0	0	0	0	0	800	0	0	0
4050	Telephone/Internet	360	548	0	0	600	0	600	254	600	0	0
4055	Insurance & Licences	2,200	2,176	0	0	3,000	0	3,000	2,435	3,000	0	0
4065	Bank Charges	0	27	0	0	0	0	0	50	0	0	0
4070	Maintenance	2,500	4,364	0	0	2,500	0	2,500	4,759	3,000	0	0
4071	Bins	850	1,320	0	0	1,100	0	1,100	574	1,200	0	0

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4076	Miscellaneous Expenditure	0	118	0	0	0	0	0	105	0	0	0
4090	Fire Inspection	450	1,013	0	0	900	0	900	516	1,000	0	0
4100	Subscriptions	250	221	0	0	300	0	300	180	300	0	0
4120	3-5 Year Maintenance	4,500	4,564	0	0	5,000	0	5,000	1,868	4,500	0	0
4400	PWLB	4,600	4,433	0	0	4,500	0	4,500	4,302	4,500	0	0
4500	Projects	6,000	0	0	0	5,500	0	5,500	0	5,400	0	0
	Overhead Expenditure	34,000	33,668	0	0	36,600	0	36,600	24,690	39,100	0	0
	Movement to/(from) Gen Reserve	(34,000)	(33,668)			(36,600)		(36,600)	(24,690)	(39,100)		
999	VAT Data											
115	VAT Refunds	0	1,929	0	0	0	0	0	1,331	0	0	0
	Total Income	0	1,929	0	0	0	0	0	1,331	0	0	0
515	VAT on Payments	0	3,725	0	0	0	0	0	1,976	0	0	0
	Overhead Expenditure	0	3,725	0	0	0	0	0	1,976	0	0	0
	Movement to/(from) Gen Reserve	0	(1,796)			0		0	(645)	0		
	Total Budget Income	34,000	38,203	0	0	36,600	0	36,600	31,955	39,100	0	0
	Expenditure	34,000	37,393	0	0	36,600	0	36,600	26,666	39,100	0	0
	Net Income over Expenditure	0	810	0	0	0	0	0	5,288	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	2,128	0	0	0
	Movement to/(from) Gen Reserve	0	810			0		0	3,160	0		