

Village Hall Budget for 2019-2020 Including Spend History

		Spend	Spend	Spend	Spend	Spend	Spend	Spend	Year End	Draft Budget
		11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20
		Spend	Spend	Spend	Spend	Spend	Spend	Spend	Spend 18-19 forecast	Proposed Budget
		11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19 forecast	Proposed Budget
PAYMENTS	VH Clean Stuff	89	103	88	162	86	102	250	300	250
	VH Cleaners	5,008	5,193	5,420	5,085	5,715	5,679	5,562	6,100	6500
	Assistant Clerk Cross Charge	8,100	8,424	8,424	8,909	8,954	8,954	10,729	10,890	12500
	VH Electricity	1,451	1,520	1,434	1,394	1,557	1,478	1,148	1,032	1100
	VH Gas	747	842	760	656	761	707	802	800	800
	VH Insurance	1,585	1,143	803	761	784	800	800	817	830
	VH Maintenance and Repairs	2,420	4,855	2,582	5,727	3,589	6,613	6,471	7,000	7000
	VH Other	20	515	290	174	195	24	1,252	200	200
	VH Rates	0	0	0	0	0	0	0	0	2200
	VH Security	570	60	60	225	70	30	80	200	200
	VH Telephone	445	401	272	356	242	226	220	260	260
	VH Travel	25	67	49	37	83	77	80	50	100
	VH Waste	1,675	975	633	734	770	840	868	800	900
	VH Water	565	847	263	291	391	193	0	500	400
UNASSIGNED										
TOTALS		22,701	24,945	21,078	24,511	23,197	25,723	28,262	28,949	33,240

(i) Allow for rise in min wage

(ii) Redcorating c. £2K

(iii) in case rates charged

(iv) Allow for above inflation increase as has been the case in recent years

		Rcpts	Rcpts	Rcpts	Rcpts	Rcpts	Rcpts	Rcpts	Year End	Draft Budget
		11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	2019-20
		Rcpts	Rcpts	Rcpts	Rcpts	Rcpts	Rcpts	Rcpts	Rcpts 18-19 Forecast	2019-20
		11-12	12-13	13-14	14-15	15-16	16-17	17-18	Forecast	2019-20
RECIPTS	VH Casual - Community	6,168	7,551	8332	7415	9604	8426	9,911	12,000	10,070
	VH Regular - Community	11,562	11,107	10230	12020	13832	15508	15,803	15,000	16,000
	VH Regular - Standard	8,941	12,495	11878	10430	8075	7512	7,016	7,000	6,870
	VH Casual - Standard	642	1,661	151	1010	667	1009	745	300	300
	VH V Hall Support	0	0	0	0	0	0	0	0	0
	VH Other	0	0	0	0	0	0	0	0	0
	TOTALS		27,313	32,814	30,591	30,875	32,178	32,455	33,475	34,300

SURPLUS (DEFICIT)

0