

Village Hall Budget for 2020-2021 Including Spend History

		Spend	Spend	Spend	Spend	Spend	Spend	Spend	Year End	Draft Budget
		12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21
		Spend	Spend	Spend	Spend	Spend	Spend	Spend	Spend 19-20	Proposed Budget
		12-13	13-14	14-15	15-16	16-17	17-18	18-19	forecast	
PAYMENTS	VH Clean Stuff	103	88	162	86	102	250	218	50	200
	VH Cleaners	5,193	5,420	5,085	5,715	5,679	5,562	6046	6,100	6,200 (i)
	Amenities Staff Wages	8,424	8,424	8,909	8,954	8,954	10,729	12492	13,100	17406 (i)
	VH Electricity	1,520	1,434	1,394	1,557	1,478	1,148	1412	1,000	1100
	VH Gas	842	760	656	761	707	802	718	750	750
	VH Insurance	1,143	803	761	784	800	800	816	830	830
	VH Maintenance and Repairs	4,855	2,582	5,727	3,589	6,613	6,471	7086	8,000	5000
	VH Other	515	290	174	195	24	1,252	0	150	200
	VH Rates	0	0	0	0	0	0	0	0	2200 (ii)
	VH Security	60	60	225	70	30	80	269	200	200
	VH Telephone	401	272	356	242	226	220	255	120	150
	VH Travel	67	49	37	83	77	80	24	100	100
	VH Waste	975	633	734	770	840	868	906	920	1000 (iii)
	VH Water	847	263	291	391	193	0	247	1,700	750 (iv)
UNASSIGNED										
TOTALS		24,945	21,078	24,511	23,197	25,723	28,262	30,489	33,020	36,086

(i) Allow for rise in min wage

(ii) in case rates charged

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

(iv) Water bills have been problematic for a number of reasons but will hopefully settle down in the next financial year

		Rcpts	Rcpts	Rcpts	Rcpts	Rcpts	Rcpts	Rcpts	Year End	Draft Budget
		12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	2019-20
		Rcpts	Rcpts	Rcpts	Rcpts	Rcpts	Rcpts	Rcpts	Rcpts 19-20	
		12-13	13-14	14-15	15-16	16-17	17-18	18-19	Forecast	
RECEIPTS	VH Casual - Community	7,551	8332	7415	9604	8426	9,911	12,432	10,000	10,070
	VH Regular - Community	11,107	10230	12020	13832	15508	15,803	17,517	15,000	16,000
	VH Regular - Standard	12,495	11878	10430	8075	7512	7,016	7,052	6,000	6,000
	VH Casual - Standard	1,661	151	1010	667	1009	745	567	800	400
	VH V Hall Support	0	0	0	0	0	0	0	0	3,616
	VH Other	0	0	0	0	0	0	0	0	0
	TOTALS		32,814	30,591	30,875	32,178	32,455	33,475	37,568	31,800

SURPLUS (DEFICIT)

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