

## Annual Budget - By Centre

		<u>2022-23</u>		<u>2023-24</u>			<u>Next Year</u>			
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
<b>100</b>	<b>Income</b>									
1076	Precept	5,760	5,760	7,200	7,200	0	0	0	0	0
	<b>Total Income</b>	<u>5,760</u>	<u>5,760</u>	<u>7,200</u>	<u>7,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>5,760</u>	<u>5,760</u>	<u>7,200</u>	<u>7,200</u>	<u>0</u>		<u>0</u>		
<b>110</b>	<b>Administration</b>									
4000	Staff Salary	2,700	3,971	3,656	0	0	0	0	0	0
4030	PAYE and NI	675	993	915	0	0	0	0	0	0
4080	Training Staff	200	0	100	0	0	0	0	0	0
4090	Training Councillors	270	10	350	0	0	0	0	0	0
4110	Audit Fees	100	100	100	0	0	0	0	0	0
4130	Subscriptions & Memberships	450	326	345	199	0	0	0	0	0
4140	Insurance	340	310	350	0	0	0	0	0	0
4150	Stationery & Postage	250	229	250	13	0	0	0	0	0
4180	Website	200	210	150	0	0	0	0	0	0
4190	IT	100	112	100	0	0	0	0	0	0
4990	Sundries	0	16	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>5,285</u>	<u>6,277</u>	<u>6,316</u>	<u>212</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(5,285)</u>	<u>(6,277)</u>	<u>(6,316)</u>	<u>(212)</u>	<u>0</u>		<u>0</u>		
<b>200</b>	<b>Hall Income</b>									
1120	Grants & Donation Received	0	0	5,000	0	0	0	0	0	0
1500	Hall Hire Elections	0	0	500	0	0	0	0	0	0
1510	Hall Hire Meetings	300	558	200	0	0	0	0	0	0
1520	Hall Hire Parties	1,060	826	500	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre

		<u>2022-23</u>		<u>2023-24</u>				<u>Next Year</u>		
		<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Projecte</u>	<u>Committ</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
1530	Hall Hire Classes	10,780	7,535	8,000	223	0	0	0	0	0
<b>Total Income</b>		<u>12,140</u>	<u>8,919</u>	<u>14,200</u>	<u>223</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>12,140</u>	<u>8,919</u>	<u>14,200</u>	<u>222</u>	<u>0</u>		<u>0</u>		
<b>210</b>	<b><u>Hall Expenditure</u></b>									
4000	Staff Salary	2,700	3,971	3,656	0	0	0	0	0	0
4030	PAYE and NI	675	993	915	0	0	0	0	0	0
4130	Subscriptions & Memberships	360	370	380	0	0	0	0	0	0
4140	Insurance	340	310	350	0	0	0	0	0	0
4160	Telephone & Broadband	439	398	460	28	0	0	0	0	0
4200	Gas	1,621	854	1,650	193	0	0	0	0	0
4210	Electric	1,126	757	1,130	42	0	0	0	0	0
4220	Water	110	87	115	0	0	0	0	0	0
4260	Rates	80	79	200	3	0	0	0	0	0
4300	Building Maintenance	250	180	0	0	0	0	0	0	0
4310	Building Improvements	809	107	5,000	0	0	0	0	0	0
4320	Grounds Maintenance	1,250	1,210	1,500	0	0	0	0	0	0
4340	Refunds	0	373	0	0	0	0	0	0	0
4500	Statutory Testing	130	150	340	0	0	0	0	0	0
4510	Cleaning	1,575	1,755	1,400	105	0	0	0	0	0
4520	Cleaning Materials	200	90	100	0	0	0	0	0	0
4550	Routine Maintenance	250	271	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<u>11,915</u>	<u>11,955</u>	<u>17,196</u>	<u>370</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(11,915)</u>	<u>(11,955)</u>	<u>(17,196)</u>	<u>(370)</u>	<u>0</u>		<u>0</u>		
<b>300</b>	<b><u>Income</u></b>									

Continued on next page

## Annual Budget - By Centre

		<u>2022-23</u>		<u>2023-24</u>			<u>Next Year</u>			
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
1120	Grants & Donation Received	0	600	0	0	0	0	0	0	0
1990	Other Income	0	1,259	0	0	0	0	0	0	0
<b>Total Income</b>		0	1,859	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	1,858	0	0	0		0		
<b>310</b>	<b><u>Social Expenditure</u></b>									
4130	Subscriptions & Memberships	160	0	0	0	0	0	0	0	0
4330	Event Expenditure	1,840	2,559	1,100	42	0	0	0	0	0
<b>Overhead Expenditure</b>		2,000	2,559	1,100	42	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(2,000)	(2,559)	(1,100)	(42)	0		0		
<b>999</b>	<b><u>VAT Data</u></b>									
115	VAT on Receipts	0	1,208	0	0	0	0	0	0	0
<b>Total Income</b>		0	1,208	0	0	0	0	0	0	0
515	VAT on Payments	0	1,032	0	27	0	0	0	0	0
<b>Overhead Expenditure</b>		0	1,032	0	27	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	176	0	(27)	0		0		
<b>Total Budget Income</b>		17,900	17,746	21,400	7,423	0	0	0	0	0
<b>Expenditure</b>		19,200	21,823	24,612	651	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(1,300)	(4,077)	(3,212)	6,771	0		0		