

**Billingshurst Community Centre Current Year
Annual Budget - By Centre (Actual YTD Month 3)**

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Billingshurst CCC									
1000 Lettings - Commercial	0	24,469	0	3,721	0	0	0	0	0
1005 Lettings - Local Commercial	0	27,841	0	4,341	0	0	0	0	0
1006 Party	0	767	0	158	0	0	0	0	0
1007 CarPark Rental	0	819	0	0	0	0	0	0	0
1010 Lettings - Local Non Comm.	0	39,286	0	8,532	0	0	0	0	0
1011 Kitchen	0	738	0	68	0	0	0	0	0
1012 Cancellation Fee	0	341	0	408	0	0	0	0	0
1013 Refund	0	13	0	0	0	0	0	0	0
1014 Licences	0	293	0	37	0	0	0	0	0
1015 Tenants-BPC/BCT/Police/H.Watch	0	10,526	0	2,573	0	0	0	0	0
1017 Storage	0	783	0	117	0	0	0	0	0
1020 Technology	0	33	0	75	0	0	0	0	0
1021 Photocopies(inc)	0	122	0	0	0	0	0	0	0
1024 Counter Sales	0	0	0	2	0	0	0	0	0
1025 Catering (Inc)	0	8,979	0	2,196	0	0	0	0	0
1027 Utilities (inc)	0	4,972	0	721	0	0	0	0	0
1030 Entertainment Income	0	448	0	0	0	0	0	0	0
1034 Event income	0	5,961	0	573	0	0	0	0	0
1035 Miscellaneous Income	0	0	0	146	0	0	0	0	0
1036 Interest	0	853	0	224	0	0	0	0	0
1042 S106 Money	0	145,148	0	0	0	0	0	0	0
1048 Garage Rent	0	2,310	0	859	0	0	0	0	0
1049 Fire/smoke detectors (inc)	0	3,274	0	0	0	0	0	0	0

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**Billingshurst Community Centre Current Year
Annual Budget - By Centre (Actual YTD Month 3)**

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1050 Centre Toilets/Doors/Extension	0	34,076	0	0	0	0	0	0	0
Total Income	0	312,053	0	24,750	0	0	0	0	0
4066 Subscriptions	0	0	0	153	0	0	0	0	0
Direct Expenditure	0	0	0	153	0	0	0	0	0
4000 Catering (Exp)	0	7,258	0	2,949	0	0	0	0	0
4010 Marketing & Publicity	0	50	0	0	0	0	0	0	0
4013 Event costs	0	2,954	0	17	0	0	0	0	0
4015 Pay - Permanent Staff	0	50,482	0	9,851	0	0	0	0	0
4020 Pay - Casual Staff	0	16,576	0	4,675	0	0	0	0	0
4025 Staff Training	0	755	0	0	0	0	0	0	0
4030 Rates	0	658	0	0	0	0	0	0	0
4035 Water Rates	0	-13	0	25	0	0	0	0	0
4040 Refuse Collection	0	880	0	272	0	0	0	0	0
4045 Insurance	0	5,713	0	0	0	0	0	0	0
4050 Electricity	0	10,230	0	3,299	0	0	0	0	0
4055 Gas	0	3,843	0	1,146	0	0	0	0	0
4060 Stationery & Photocopying	0	1,076	0	208	0	0	0	0	0
4062 Office Furniture	0	2,564	0	0	0	0	0	0	0
4065 Postage	0	12	0	0	0	0	0	0	0
4075 IT/Computer Consumables	0	1,407	0	1,700	0	0	0	0	0
4080 Maintenance & Improvements	0	9,425	0	3,792	0	0	0	0	0
4090 Cleaning	0	9,981	0	2,527	0	0	0	0	0
4095 Grounds Maintenance	0	2,691	0	720	0	0	0	0	0

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**Billingshurst Community Centre Current Year
Annual Budget - By Centre (Actual YTD Month 3)**

13:27

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4102 Garage Project	0	975	0	0	0	0	0	0	0
4103 Centre toilets, doors and hall	0	188,563	0	0	0	0	0	0	0
4105 Professional Fees	0	4,486	0	1,065	0	0	0	0	0
4106 Licences	0	1,220	0	0	0	0	0	0	0
4107 Accountancy and Audit Fees	0	145	0	0	0	0	0	0	0
4110 Sundry Expenses	0	2,090	0	687	0	0	0	0	0
4115 Bank Charges	0	816	0	159	0	0	0	0	0
4117 Customer Refund	0	282	0	0	0	0	0	0	0
4125 Service Agreement	0	1,927	0	288	0	0	0	0	0
Overhead Expenditure	0	327,044	0	33,380	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(14,992)	0	(8,783)	0	0	0	0	0
Total Budget Income	0	312,053	0	24,750	0	0	0	0	0
Expenditure	0	327,044	0	33,533	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(14,992)	0	(8,783)	0	0	0	0	0

**Billingshurst Community Centre Current Year
Annual Budget - By Centre (Actual YTD Month 4)**

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Billingshurst CCC									
1000 Lettings - Commercial	0	24,469	0	5,715	17,144	0	0	0	0
1005 Lettings - Local Commercial	0	27,841	0	6,900	20,700	0	0	0	0
1006 Party	0	767	0	219	657	0	0	0	0
1007 CarPark Rental	0	819	0	33	100	0	0	0	0
1010 Lettings - Local Non Comm.	0	39,286	0	12,070	36,211	0	0	0	0
1011 Kitchen	0	738	0	245	734	0	0	0	0
1012 Cancellation Fee	0	341	0	553	1,660	0	0	0	0
1013 Refund	0	13	0	0	0	0	0	0	0
1014 Licences	0	293	0	293	880	0	0	0	0
1015 Tenants-BPC/BCT/Police/H.Watch	0	10,526	0	4,477	13,432	0	0	0	0
1017 Storage	0	783	0	183	550	0	0	0	0
1020 Technology	0	33	0	75	225	0	0	0	0
1021 Photocopies(inc)	0	122	0	0	100	0	0	0	0
1024 Counter Sales	0	0	0	2	100	0	0	0	0
1025 Catering (Inc)	0	8,979	0	3,896	11,687	0	0	0	0
1027 Utilities (inc)	0	4,972	0	1,384	4,151	0	0	0	0
1030 Entertainment Income	0	448	0	0	0	0	0	0	0
1034 Event income	0	5,961	0	573	1,718	0	0	0	0
1035 Miscellaneous Income	0	0	0	146	437	0	0	0	0
1036 Interest	0	853	0	224	672	0	0	0	0
1042 S106 Money	0	145,148	0	0	0	0	0	0	0
1048 Garage Rent	0	2,310	0	1,075	3,226	0	0	0	0
1049 Fire/smoke detectors (inc)	0	3,274	0	0	0	0	0	0	0

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1050 Centre Toilets/Doors/Extension	0	34,076	0	0	0	0	0	0	0
Total Income	0	312,053	0	38,063	114,384	0	0	0	0
4066 Subscriptions	0	0	0	153	153	0	0	0	0
Direct Expenditure	0	0	0	153	153	0	0	0	0
4000 Catering (Exp)	0	7,258	0	2,995	8,985	0	0	0	0
4010 Marketing & Publicity	0	50	0	0	0	0	0	0	0
4013 Event costs	0	2,954	0	17	52	0	0	0	0
4015 Pay - Permanent Staff	0	50,482	0	9,851	29,552	0	0	0	0
4020 Pay - Casual Staff	0	16,576	0	4,675	14,024	0	0	0	0
4025 Staff Training	0	755	0	0	0	0	0	0	0
4030 Rates	0	658	0	0	0	0	0	0	0
4035 Water Rates	0	-13	0	25	76	0	0	0	0
4040 Refuse Collection	0	880	0	352	1,055	0	0	0	0
4045 Insurance	0	5,713	0	0	5,000	0	0	0	0
4050 Electricity	0	10,230	0	3,299	9,897	0	0	0	0
4055 Gas	0	3,843	0	1,146	3,437	0	0	0	0
4060 Stationery & Photocopying	0	1,076	0	378	1,133	0	0	0	0
4062 Office Furniture	0	2,564	0	0	0	0	0	0	0
4065 Postage	0	12	0	0	0	0	0	0	0
4075 IT/Computer Consumables	0	1,407	0	1,700	5,101	0	0	0	0
4080 Maintenance & Improvements	0	9,425	0	3,792	11,375	0	0	0	0
4090 Cleaning	0	9,981	0	2,527	7,581	0	0	0	0
4095 Grounds Maintenance	0	2,691	0	720	2,160	0	0	0	0

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4102 Garage Project	0	975	0	0	0	0	0	0	0
4103 Centre toilets, doors and hall	0	188,563	0	0	0	0	0	0	0
4105 Professional Fees	0	4,486	0	1,065	3,195	0	0	0	0
4106 Licences	0	1,220	0	0	0	0	0	0	0
4107 Accountancy and Audit Fees	0	145	0	0	0	0	0	0	0
4110 Sundry Expenses	0	2,090	0	687	2,062	0	0	0	0
4115 Bank Charges	0	816	0	159	477	0	0	0	0
4117 Customer Refund	0	282	0	0	0	0	0	0	0
4125 Service Agreement	0	1,927	0	288	864	0	0	0	0
Overhead Expenditure	0	327,044	0	33,675	106,026	0	0	0	0
Movement to/(from) Gen Reserve	0	(14,992)	0	4,235	8,205		0		
Total Budget Income	0	312,053	0	38,063	114,384	0	0	0	0
Expenditure	0	327,044	0	33,828	106,179	0	0	0	0
Movement to/(from) Gen Reserve	0	(14,992)	0	4,235	8,205		0		

