

North Mundham Village Hall Management Committee - Expenditure Budget 2019 - 20 - First Budget Review

General Administration	Code	Original Budget 15/16	Original Budget 16/17	Original Budget 17/18	Original Budget 18/19	Spend to half year	Forecast Full Year 18/19	Budget 19/20	% growth Budget on Budget	Comments
Miscellaneous expenses	1	50.00	50.00	40.00	40.00	0.00	0.00	0.00	-100%	
Performing Rights	2	400.00	420.00	430.00	430.00	0.00	1200.00	1200.00	179%	
AIRS	3	90.00	150.00	150.00	150.00	120.00	120.00	150.00	0%	
Marketing	4	0.00	0.00	30.00	30.00	0.00	150.00	300.00	900%	
Hallmaster	5	0.00	180.00	130.00	130.00	130.00	130.00	130.00	0%	
Postage	6	0.00	0.00	15.00	15.00	0.00	5.00	15.00	0%	
Bank Charges	7			36.00	36.00	36.00	72.00	72.00	100%	
		540.00	800.00	831.00	831.00	286.00	1677.00	1867.00	125%	
Contract Fees										
caretakers Fee	8	5220.00	5470.00	5520.00	5520.00	2306.00	5520.00	5520.00	0%	Contract expires 31st March 2019
		5220.00	5470.00	5520.00	5520.00	2306.00	5520.00	5520.00	0%	
Maintenance & Repair										
Window cleaning	9	200.00	200.00	160.00	160.00	82.50	160.00	180.00	13%	
piano tuning	10	60.00	80.00	80.00	80.00	0.00	80.00	80.00	0%	
cleaning products	11	350.00	300.00	300.00	300.00	95.97	200.00	300.00	0%	
Maintenance & Repair	12	500.00	500.00	500.00	500.00	1200.00	1500.00	1500.00	200%	floor maintenace
painting walls	13	4800.00	1500.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
New Kitchen	14	2450.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
New Curtains & Rails	15			4000.00	0.00	0.00	0.00	0.00	#DIV/0!	
Guttering	16			0.00	2000.00	0.00	2000.00	0.00	-100%	village hall maintenance reserve
Door replacement	17			0.00	1900.00	2429.00	2429.00	6000.00	216%	replace external double doors + five internal doors
		8360.00	2580.00	5040.00	4940.00	3807.47	6369.00	8060.00	63%	
New Equipment										
New Equipment	18	200.00	250.00	250.00	250.00	77.99	150.00	250.00	0%	
		200.00	250.00	250.00	250.00	77.99	150.00	250.00	0%	
Inspections & Licences										
Fire	19	0.00	100.00	100.00	100.00	0.00	100.00	100.00	0%	
Gas Boiler	20	90.00	60.00	80.00	80.00	0.00	80.00	80.00	0%	
Electrical	21	500.00	0.00	250.00	250.00	0.00	250.00	250.00	0%	
Alarm Servicing	22	120.00	140.00	140.00	140.00	0.00	140.00	140.00	0%	
PAT Testing	23	0.00	100.00	100.00	100.00	0.00	100.00	100.00	0%	
		710.00	400.00	670.00	670.00	0.00	670.00	670.00	0%	
Light & Heat										
Electricity	25	800.00	800.00	1000.00	1000.00	394.62	789.24	800.00	-20%	
Gas	26	2000.00	1500.00	1300.00	1300.00	624.82	1249.64	1300.00	0%	
		2800.00	2300.00	2300.00	2300.00	1019.44	2038.88	2100.00	-9%	
Rates & Water										
Rates	27	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!	
Water Rates	28	500.00	500.00	500.00	500.00	0.00	500.00	500.00	0%	
Bin Emptying	29	580.00	700.00	550.00	550.00	352.60	705.20	710.40	29%	
		1080.00	1200.00	1050.00	1050.00	352.60	1205.20	1210.40	15%	
TOTAL EXPENDITURE EXC VAT		18910.00	13000.00	15661.00	15561.00	7849.50	17630.08	19677.40	26%	
contribution from Parish Council		1000.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
grant from gala		0.00	0.00	400.00	0.00	0.00	0.00	0.00	#DIV/0!	
grant from CLC		4800.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
		13110.00	13000.00	15261.00	15561.00	7849.50	17630.08	19677.40	26%	

Additions to Reserves included in expenditure

Original Approved Budget 13,000.00 17,961.00 15,561.00 19,677.40

Cash Reserve brought forward 01/04/17	20597.16	Actual Cash Reserves b/fwd 01/04/18	25837.02	Cash Reserves b/fwd 1/04/19	28,206.94
Plus letting Income	22618.29	Plus Predicted Letting Income	20000.00	Plus Predicted Letting Income	20000
Plus refunds	584.50	Plus refunds		Plus refunds	
plus grants	400.00	Plus Grants		Plus Grants	0.00
less Expenditure	18362.93	Less Budget Expenditure	17630.08	Less Budget Expenditure	19677.40
Cash Balance at 31/03/18	25837.02	Predicted Reserves b/fwd 31/03/19	28,206.94	Predicted Reserves b/fwd 31/03/20	28,529.54

Breakdown of C/fwd Cash Reserves	Actual 31/03/17	Actual 31/03/18	Predicted 31/03/19	Predicted 31/03/20	
Community Kitchen	98.29	98.29	98.29	98.29	
Kitchen Equipment Reserve		2,500.00	2,500.00	2,500.00	
Audio Visual Reserve		2,500.00	2,500.00	2,500.00	
Village Hall Replacement Reserve		2,500.00	4,500.00	4,500.00	
Village Hall Maintenance Reserve		2,500.00	2,500.00	2,500.00	to include biannual floor maintenace
Undesignated	20,498.87	15,738.73	16,108.65	16,431.25	10 months of undesignated reserves
	20,597.16	25,837.02	28,206.94	28,529.54	17 of reserves

Agreed:
Expenditure Budget set at £