

VILLAGE HALL

Payments/Expenditure	Budget 2018/2019	Actual 2018 / 2019	Variance £	Variance %
VH Mgr Salary	£936.00	£390.00	£546.00	58%
Expenses *	£300.00	£281.73	£18.27	6%
Total Staff	<u>£1,236.00</u>	<u>£671.73</u>	<u>£564.27</u>	46%
General Administration				
E.On	£425.00	£59.81	£365.19	86%
Calor Gas	£1,100.00	£894.32	£205.68	19%
Anglian Water	£750.00	£88.00	£662.00	88%
Insurance **	£520.00	£0.00	£520.00	100%
Cleaner & Cleaning materials	£1,135.00	£377.29	£757.71	67%
Window Cleaner	£128.00	£64.00	£64.00	50%
Community payback	£180.00		£180.00	100%
PAT / Fire extinguisher tests	£100.00		£100.00	100%
Licenses	£20.00		£20.00	100%
Heating Service	£110.00		£110.00	100%
Hall Refurb & Equipment ***	£600.00	£226.81	£373.19	62%
Total general administration	<u>£5,068.00</u>	<u>£1,710.23</u>	<u>£3,357.77</u>	<u>66%</u>
Grand total Village Hall	<u>£6,304.00</u>	<u>£2,381.96</u>	<u>£3,922.04</u>	<u>62%</u>

Income to 3rd Sept 2018	
Hall Hire	£1,806.48
Per PC a/c re. Urinals & taps ***	£600.00
Pantomime	£100.00
	<u>£2,506.48</u>

Notes

* £118.05 of this figure represents expenses re. Panto which will be offset against takings after the event.

** Total insurance amount re. combined PC & VH paid from PC a/c.

*** £600 budgeted retrospectively to reimburse urinal system & non-concussive taps to regulate water usage. Total invoices: £613.76 paid in previous year's a/c's (Item 17b of Minutes dated 21st May 2018 refers)