

Annual Budget - By Committee

Note: 2nd Draft Budget 2021/22

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Liphook Millennium Centre</u>												
501	<u>LIPHOOK MILLENNIUM CENTRE</u>											
1001	Rent Receivable	7,100	7,747	0	0	7,100	0	7,100	0	7,100	0	0
1002	Film Income	3,000	3,402	0	0	3,000	0	3,000	0	3,000	0	0
1003	Bar/Refreshment Income	4,000	2,349	0	0	2,500	0	2,500	0	0	0	0
1005	LMC Events Income	0	395	0	0	0	0	0	0	0	0	0
1008	Expenses Recovered	3,400	6,810	0	0	3,400	0	3,400	0	3,400	0	0
1009	Insurance recovered	750	987	0	0	1,000	0	1,000	0	1,000	0	0
1011	Letting Income	36,000	37,500	0	0	50,000	0	50,000	1,045	36,000	0	0
1012	Free use of LMC	1,650	1,625	0	0	1,650	0	1,650	0	1,650	0	0
	Total Income	55,900	60,815	0	0	68,650	0	68,650	1,045	52,150	0	0
4001	Salaries and Wages	53,052	54,113	0	0	55,745	0	55,745	28,082	57,846	0	0
4003	Casual Staff	300	170	0	0	300	0	300	0	300	0	0
4006	Travel Expenses	500	41	0	0	500	0	500	0	500	0	0
4008	Training	1,000	203	0	0	1,000	0	1,000	0	1,000	0	0
4011	Rates	9,500	9,403	0	0	9,600	0	9,600	9,506	9,600	0	0
4012	Water	800	156	0	0	1,400	0	1,400	704	1,000	0	0
4014	Electricity	6,700	5,761	0	0	6,000	0	6,000	1,776	6,000	0	0
4015	Gas	5,150	4,882	0	0	6,500	0	6,500	1,854	6,000	0	0
4016	Refuse Disposal	1,575	1,115	0	0	1,575	0	1,575	558	1,575	0	0
4019	Cleaning & Janitorial	500	1,699	0	0	1,500	0	1,500	512	1,500	0	0
4020	Misc Establishment Costs	2,000	859	0	0	1,000	0	1,000	47	1,000	0	0
4021	Telephone	850	590	0	0	850	0	850	347	850	0	0

Continued on next page

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4023 Stationery & Printing	300	420	0	0	500	0	500	17	500	0	0
4025 Insurance	2,800	2,467	0	0	2,800	0	2,800	0	2,800	0	0
4028 Licences	1,000	538	0	0	500	0	500	0	500	0	0
4032 Publicity	1,000	0	0	0	0	0	0	0	0	0	0
4036 Property Maintenance	4,000	4,854	0	0	4,000	0	4,000	681	4,000	0	0
4038 Maintenance Contracts	2,700	2,250	0	0	2,700	0	2,700	2,500	2,700	0	0
4040 Safety Inspections	1,500	963	0	0	1,500	0	1,500	627	1,500	0	0
4042 Equipment Maintenance	3,000	551	0	0	3,000	0	3,000	123	3,000	0	0
4047 Equipment Purchases (minor)	5,000	4,733	0	0	4,000	0	4,000	120	4,000	0	0
4051 Bank & merchant card Charges	500	822	0	0	1,000	0	1,000	434	1,000	0	0
4060 IT Support	0	0	0	0	500	0	500	81	500	0	0
4157 Film Costs	1,500	2,014	0	0	2,500	0	2,500	0	2,500	0	0
4159 Bar/Refreshment Costs	2,500	1,233	0	0	1,500	0	1,500	35	0	0	0
4160 LMC Events Costs	0	226	0	0	0	0	0	0	0	0	0
4168 website costs and email accts	500	390	0	0	500	0	500	234	500	0	0
4977 LMC Floor Repair	0	0	0	0	0	0	0	2,990	0	0	0
4981 LMC Website Development	1,500	500	0	0	0	0	0	0	0	0	0
4985 LMC Office Improvements	0	10,831	0	0	0	0	0	0	0	0	0
4990 LMC Roof Repairs	0	2,950	0	0	0	0	0	0	0	0	0
4993 LMC Access Control System	0	1,673	0	0	0	0	0	0	0	0	0
4995 LMC CCTV	0	5,690	0	0	0	0	0	0	0	0	0
4998 LMC Refurbishment	0	28,413	0	0	0	0	0	0	0	0	0
Overhead Expenditure	109,727	150,510	0	0	110,970	0	110,970	51,229	110,671	0	0
501 Net Income over Expenditure	-53,827	-89,695	0	0	-42,320	0	-42,320	-50,184	-58,521	0	0

Continued on next page

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000 plus Transfer from EMR	0	49,557	0	0	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	2,300	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(53,827)	(42,438)			(42,320)		(42,320)	(50,184)	(58,521)		
Liphook Millennium Centre - Income	55,900	60,815	0	0	68,650	0	68,650	1,045	52,150	0	0
Expenditure	109,727	150,510	0	0	110,970	0	110,970	51,229	110,671	0	0
Net Income over Expenditure	-53,827	-89,695	0	0	-42,320	0	-42,320	-50,184	-58,521	0	0
plus Transfer from EMR	0	49,557	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	2,300	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(53,827)	(42,438)			(42,320)		(42,320)	(50,184)	(58,521)		
Total Budget Income	55,900	60,815	0	0	68,650	0	68,650	1,045	52,150	0	0
Expenditure	109,727	150,510	0	0	110,970	0	110,970	51,229	110,671	0	0
Net Income over Expenditure	-53,827	-89,695	0	0	-42,320	0	-42,320	-50,184	-58,521	0	0
plus Transfer from EMR	0	49,557	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	2,300	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(53,827)	(42,438)			(42,320)		(42,320)	(50,184)	(58,521)		