

HURSTPIERPOINT VILLAGE CENTRE
Version 2 at 31.01.24

All increases are 6.7% except where known.

701 HURSTPIERPOINT VILLAGE CENTRE	2023/24 Budget	2023/24 at 31.01.24	2024/25 Draft Budget	Change £	Change %	Comments
3400 Bank Interest	0	1,146	500	500	#DIV/0!	
3500 Room Hire	41,635	39,672	44,425	2,790	6.7%	6.7% uplift as per fee increases.
3510 Office Hire by Parish Council	2,662	1,997	2,840	178	6.7%	Agreed by Parish Council. This is recharged by the Clerk. 6.7% increase.
3520 Storage Fees	868	676	926	1,972	6.7%	6.7% Uplift as per fee increases. 2023-24: Gym Club: £372 and Pre School £304. Others approx. £192.
TOTAL INCOME	45,165	43,491	48,691	3,526	7.8%	
5011 Electricity	10,395	-831	11,091	696	6.7%	2023-24 plus 6.7% increase. Average £800pm estimate = £9600. Electricity contract ends 31 May 2024.
5012 Gas	8,169	2,151	8,716	547	6.7%	New gas contract from 1 June 2023. Budget trebled last year. 2023-24 plus 6.7% increase shown. Average £300pm estimate = £3600. Budget could be reduced for 2024-25.
5013 Water	2,159	2,561	2,304	145	6.7%	6.7% Uplift.
5020 Waste Services	710	0	758	48	6.8%	6.7% Uplift (Annual Recharge from St Lawrence)
5200 Bank Charges	105	55	109	4	3.8%	4% Uplift due to improving rates of interest.
5210 Insurance	2,387	2,356	3,342	955	40.0%	40% Uplift on budget estimate.
5230 Subscriptions	1,055	1,069	1,395	340	32.2%	PRS/PPL Music Licence Fee £1004, AIRS subscription £144 and TV Licence £159 = £1307. Plus 6.7% uplift.
5270 Management Charges	13,128	9,846	14,655	1,527	11.6%	Agreed by Parish Council. This is recharged by the Clerk.
5320 Cleaning	10,920	10,045	11,652	732	6.7%	6.7% Uplift
5360 IT/Computer Costs	336	0	359	23	6.8%	6.7% Uplift
5400 Property Maintenance	10,000	8,268	10,000	0	0.0%	Complete planned works in accordance with Electrical Works, Fire Doors and main hall floor.
5410 Grounds Maintenance	546	144	546	0	0.0%	6.7% Uplift
5440 Repairs	2,184	1,161	2,330	146	6.7%	6.7% Uplift
5460 Equipment Costs	546	493	582	36	6.6%	6.7% Uplift
5550 Trees	210	0	0	-210	-100.0%	No trees on site responsibility of the VC.
5710 Miscellaneous	320	576	100	-220	-68.8%	Moved TV Licence fee to subscriptions line.
TOTAL EXPENDITURE	63,170	37,894	67,939	4,769		
NET INCOME OVER EXPENDITURE	-18,005	5,597	-19,248	-1,243	-1,243	