

**HURSTPIERPOINT VILLAGE CENTRE**  
Version 1 at 30.10.23

All increases are 6.7% except where known.

| <b>701 HURSTPIERPOINT VILLAGE CENTRE</b> | <b>2023/24 Budget</b> | <b>2023/24 at<br/>30.09.23</b> | <b>2024/25 Draft<br/>Budget</b> | <b>Change<br/>£</b> | <b>Change<br/>%</b> | <b>Comments</b>                                                                                                                                                      |
|------------------------------------------|-----------------------|--------------------------------|---------------------------------|---------------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3400 Bank Interest                       | 0                     | 649                            | 500                             | 500                 | #DIV/0!             |                                                                                                                                                                      |
| 3500 Room Hire                           | 41,635                | 20,514                         | 44,425                          | 2,790               | 6.7%                | 6.7% uplift as per fee increases.                                                                                                                                    |
| 3510 Office Hire by Parish Council       | 2,662                 | 1,331                          | 2,840                           | 178                 | 6.7%                | To be 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.                                                                  |
| <b>TOTAL INCOME</b>                      | <b>45,165</b>         | <b>23,170</b>                  | <b>48,691</b>                   | <b>3,526</b>        | <b>7.8%</b>         |                                                                                                                                                                      |
| 5011 Electricity                         | 10,395                | -2,953                         | 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                 | 879                            | 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                 | 789                            | 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                   | 30                             | 109                             | 4                   | 3.8%                | 4% Uplift due to improving rates of interest.                                                                                                                        |
| 5210 Insurance                           | 2,387                 | 2,356                          | 2,865                           | 478                 | 20.0%               | 20% Uplift on budget estimate.                                                                                                                                       |
| 5230 Subscriptions                       | 1,055                 | 925                            | 1,285                           | 230                 | 21.8%               | 6.7% Uplift. PRS/PPL Music Licence Fee £1004 and Include TV Licence this year £159.                                                                                  |
| 5270 Management Charges                  | 13,128                | 6,564                          | 14,655                          | 1,527               | 11.6%               | To be agreed by Parish Council. This is recharged by the Clerk.                                                                                                      |
| 5320 Cleaning                            | 10,920                | 6,793                          | 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                   | 72                             | 546                             | 0                   | 0.0%                | 6.7% Uplift                                                                                                                                                          |
| 5440 Repairs                             | 2,184                 | 382                            | 2,330                           | 146                 | 6.7%                | 6.7% Uplift                                                                                                                                                          |
| 5460 Equipment Costs                     | 546                   | 28                             | 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                   | 36                             | 100                             | -220                | -68.8%              | Moved TV Licence fee to subscriptions line.                                                                                                                          |
| <b>TOTAL EXPENDITURE</b>                 | <b>63,170</b>         | <b>24,169</b>                  | <b>67,352</b>                   | <b>4,182</b>        |                     |                                                                                                                                                                      |
| <b>NET INCOME OVER EXPENDITURE</b>       | <b>-18,005</b>        | <b>-999</b>                    | <b>-18,661</b>                  | <b>-656</b>         | <b>-656</b>         |                                                                                                                                                                      |