

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
701 Hurstpierpoint Village Centre						
3400 Bank Interest	1,671	0	(1,671)			0.0%
3500 Room Hire	50,723	41,635	(9,088)			121.8%
3510 Office Hire	2,662	2,662	0			100.0%
3520 Storage Fees	676	868	192			77.9%
Hurstpierpoint Village Centre :- Income	55,732	45,165	(10,567)			123.4%
5011 Electricity	1,003	10,395	9,392		9,392	9.7%
5012 Gas	6,565	8,169	1,604		1,604	80.4%
5013 Water	2,561	2,159	(402)		(402)	118.6%
5020 Waste Services	0	710	710		710	0.0%
5200 Bank Charges	60	105	45		45	57.1%
5210 Insurance	2,356	2,387	31		31	98.7%
5230 Subscription	1,228	1,055	(173)		(173)	116.4%
5270 Management Charges	13,128	13,128	0		0	100.0%
5320 Cleaning	12,824	10,920	(1,904)		(1,904)	117.4%
5360 IT/Computer Costs	0	336	336		336	0.0%
5400 Property Maintenance	8,268	10,000	1,732		1,732	82.7%
5410 Grounds Maintenance	144	546	402		402	26.4%
5440 Repairs	2,088	2,184	96		96	95.6%
5460 Equipment Costs	761	546	(215)		(215)	139.3%
5550 Trees	0	210	210		210	0.0%
5710 Miscellaneous	1,116	320	(796)		(796)	348.8%
Hurstpierpoint Village Centre :- Indirect Expenditure	52,103	63,170	11,067	0	11,067	82.5%
Net Income over Expenditure	3,630	(18,005)	(21,635)			
Grand Totals:- Income	55,732	45,165	(10,567)			123.4%
Expenditure	52,103	63,170	11,067	0	11,067	82.5%
Net Income over Expenditure	3,630	(18,005)	(21,635)			
Movement to/(from) Gen Reserve	3,630					