

Detailed Income & Expenditure by Budget Heading 31/03/2025

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	1,864	500	(1,364)			372.9%
3500	Room Hire	56,799	44,425	(12,374)			127.9%
3510	Office Hire	2,850	2,840	(10)			100.4%
3520	Storage Fees	721	926	205			77.9%
3700	Miscellaneous Income	752	0	(752)			0.0%
	Hurstpierpoint Village Centre :- Income	62,987	48,691	(14,296)			129.4%
5011	Electricity	3,571	5,000	1,429		1,429	71.4%
5012	Gas	5,730	6,000	270		270	95.5%
5013	Water	2,878	2,304	(574)		(574)	124.9%
5020	Waste Services	1,687	758	(929)		(929)	222.6%
5200	Bank Charges	60	109	49		49	55.0%
5210	Insurance	2,474	3,342	868		868	74.0%
5220	Audit Fee	200	250	50		50	80.0%
5230	Subscription	1,207	1,395	188		188	86.5%
5270	Management Charges	14,655	14,655	0		0	100.0%
5320	Cleaning	12,003	11,652	(351)		(351)	103.0%
5360	IT/Computer Costs	0	359	359		359	0.0%
5400	Property Maintenance	10,550	10,000	(550)		(550)	105.5%
5410	Grounds Maintenance	414	546	132		132	75.8%
5440	Repairs	2,521	2,330	(191)		(191)	108.2%
5460	Equipment Costs	1,619	582	(1,037)		(1,037)	278.2%
5710	Miscellaneous	52	100	48		48	52.0%
	Hurstpierpoint Village Centre :- Indirect Expenditure	59,621	59,382	(239)	0	(239)	100.4%
	Net Income over Expenditure	3,366	(10,691)	(14,057)			
	Grand Totals:- Income	62,987	48,691	(14,296)			129.4%
	Expenditure	59,621	59,382	(239)	0	(239)	100.4%
	Net Income over Expenditure	3,366	(10,691)	(14,057)			
	Movement to/(from) Gen Reserve	3,366	(10,691)	(14,057)			