

HURSTPIERPOINT VILLAGE CENTRE
DRAFT for Trustees on 27.11.25 V2

701 HURSTPIERPOINT VILLAGE CENTRE

3400	Bank Interest	1,250	722	1,250	0	0.0%	No change.
3500	Room Hire	50,000	27,070	51,900	1,900	3.8%	3.8% Uplift.
3510	Office Hire by Parish Council	1,950	488	2,218	268	13.7%	Calculated based on formula in Sub-Lease.
3520	Storage Fees	950	404	860	1,268	-9.5%	3.8% Uplift as per fee increases. 2025-26: Gym Club: £420 and Pre School £343. Others for cupboards approx. £95.40. Total = £858.
3700	Miscellaneous Income	0	2,000	0		#DIV/0!	
TOTAL INCOME		54,150	30,684	56,228	2,078	3.8%	

5011	Electricity	5,000	1,679	5,190	190	3.8%	3.8% Increase
5012	Gas	6,000	1,202	6,228	228	3.8%	3.8% Increase
5013	Water	3,900	4,211	4,372	472	12.1%	3.8% increase on actual.
5020	Waste Services	1,400	1,079	1,400	0	0.0%	Annual Recharge from St Lawrence (£360) and Initial for Annual Sanitary Waste Collections (£985) = £1345 + 1.7% = £1368
5200	Bank Charges	109	30	109	0	0.0%	No change.
5210	Insurance	3,000	2,546	3,055	55	1.8%	Cautious 20% Uplift on 25-26 actuals of £2546 = £3055.
5220	Audit Fees	250	270	280	30	12.0%	3.8% Increase on Audit Fee for 31.3.25 = £270. (This figure is an accrual as it is paid in approx July 2026.)
5230	Subscriptions	1,373	1,207	1,253	-120	-8.7%	PRS/PPL Music Licence Fee £1207 plus 3.8% uplift = £1253..
5270	Management Charges	17,516	8,758	17,752	236	1.3%	To be agreed by Parish Council. This is recharged by the Clerk. Separate calculation spreadsheet available.
5320	Cleaning	13,000	5,538	13,000	0	0.0%	Approx £1k per month plus £1k supplies = £13,000. No change.
5360	IT/Computer Costs	100	0	100	0	0.0%	Kept at £100 as no expenditure planned.
5400	Property Maintenance	10,000	9,047	10,000	0	0.0%	Projects for 2026-27 are new blinds and curtains £5000. Decorate main foyer £1500. Flushing system main hall toilets £500. Replace water boiler in Caretakers Room £900. Carbon monoxide x2 = £300. Office window re-design £1300. Total £9500. External bench repairs to be externally funded.
5410	Grounds Maintenance	600	247	620	20	3.3%	New contract price from Greenscene £51 x 12 months= £612.
5440	Repairs	3,000	504	3,000	0	0.0%	Keep at £3,000. To include boiler services plus certificate £401 and IDM Fire Safety Annual Mt Contract £300. Replace ladies main hall toilet cistern £400 estimate.
5460	Equipment Costs	592	523	615	23	3.9%	3.8% Increase
5550	Trees	500	0	575	75	15.0%	Quote for oak removal by School £575. Next survey in 2027-28.
5710	Miscellaneous	100	0	100	0	0.0%	
TOTAL EXPENDITURE		66,440	36,841	67,649	1,209	1.8%	
NET INCOME OVER EXPENDITURE		-12,290	-6,157	-11,421	869	869	