

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
701 Hurstpierpoint Village Centre						
3400 Bank Interest	1,343	1,250	(93)			107.5%
3500 Room Hire	58,570	50,000	(8,570)			117.1%
3510 Office Hire	1,950	1,950	0			100.0%
3520 Storage Fees	979	950	(29)			103.0%
3700 Miscellaneous Income	2,500	0	(2,500)			0.0%
Hurstpierpoint Village Centre :- Income	65,342	54,150	(11,192)			120.7%
5011 Electricity	4,869	5,000	131		131	97.4%
5012 Gas	3,901	6,000	2,099		2,099	65.0%
5013 Water	4,656	3,900	(756)		(756)	119.4%
5020 Waste Services	1,211	1,400	189		189	86.5%
5200 Bank Charges	60	109	49		49	55.0%
5210 Insurance	2,546	3,000	454		454	84.9%
5220 Audit Fee	270	250	(20)		(20)	108.0%
5230 Subscription	1,207	1,373	166		166	87.9%
5270 Management Charges	17,516	17,516	0		0	100.0%
5320 Cleaning	13,011	13,000	(11)		(11)	100.1%
5360 IT/Computer Costs	0	100	100		100	0.0%
5400 Property Maintenance	11,180	10,000	(1,180)		(1,180)	111.8%
5410 Grounds Maintenance	593	600	7		7	98.9%
5440 Repairs	3,471	3,000	(471)		(471)	115.7%
5460 Equipment Costs	570	592	22		22	96.3%
5550 Trees	0	500	500		500	0.0%
5710 Miscellaneous	300	100	(200)		(200)	300.0%
Hurstpierpoint Village Centre :- Indirect Expenditure	65,360	66,440	1,080	0	1,080	98.4%
Net Income over Expenditure	(18)	(12,290)	(12,272)			
Grand Totals:- Income	65,342	54,150	(11,192)			120.7%
Expenditure	65,360	66,440	1,080	0	1,080	98.4%
Net Income over Expenditure	(18)	(12,290)	(12,272)			
Movement to/(from) Gen Reserve	(18)	(12,290)	(12,272)			