

Crookham Village Parish Council

Forecasted Profit & Loss Account - Year Ended 31/3/19 & 31/03/2020

	Item	Notes	Actual Apr - Oct 18	Forecast Exp to Mar 19	Revised Actual Year 18/19		FORECAST 2019/20 BUDGET
Income							
	Precept		129,857.00	0.00	129,857.00		132,830.00
	Hire of Pitches		2,247.19	1,340.02	3,587.21		4,660.00
	Hire of Facilities		36,548.74	23,411.57	59,960.31		59,800.00
	Bank Interest Earned		0.00	0.00	0.00		0.00
	Grants and Compensation		0.00	0.00	0.00		0.00
Total Income			168,652.93	24,751.59	193,404.52		197,290.00
Expense							
	Salaries						
		Clerk's	7,067.97	6,018.60	13,086.57		13,314.90
		RFO	9,831.50	8,176.44	18,007.94		18,649.57
		Administrators	11,591.54	9,653.81	21,245.35		24,294.46
		Office Charges	583.38	416.62	1,000.00		1,000.00
	Total Salaries		29,074.39	24,265.47	53,339.86		57,258.92
	Office Expenses						
		Courses and Travel	250.07	400.00	650.07		1,680.00
		Computer software/ Web	1,866.97	2,181.96	4,048.93		1,952.51
		Consumables	152.63	497.86	650.49		1,000.00
		Stationery	228.79	484.93	713.72		800.00
	Total Office Expenses		2,498.46	3,564.75	6,063.21		5,432.51
	Printing, Postage & Advertising						
		Printing	290.00	290.00	580.00		1,410.00
		Postage	73.50	201.00	274.50		327.00
		Neighbourhood Plan	0.00	9,054.53	9,054.53		0.00
		Marketing	200.00	2,300.00	2,500.00		1,000.00
		Advertising	0.00	1,000.00	1,000.00		1,050.00
	Total Printing, Postage & Advertising		563.50	12,845.53	13,409.03		3,787.00
	Property Services						
		Rates	3,360.00	1,440.00	4,800.00		6,000.00
		Water Rates	419.54	655.95	1,075.49		1,200.00
		Gas	580.99	803.58	1,384.57		1,600.00
		Electricity	1,348.00	1,057.10	2,405.10		2,600.00
		Telephone	563.67	397.45	961.12		773.88
		Broadband	342.88	120.00	462.88		288.00
		Licenses	649.75	0.00	649.75		1,000.00
	Total Property Services		7,264.83	4,474.08	11,738.91		13,461.88
	Property Maintenance						
		General Repairs	2,636.71	2,719.10	5,355.81		6,800.00
		Refuse	3,117.09	2,457.60	5,574.69		5,834.28
		Electrics and Plumbing	1,747.11	2,285.00	4,032.11		4,443.00
		Cleaning	4,351.21	5,626.99	9,978.20		12,315.32
		Alarm	0.00	300.00	300.00		350.00
		Fire	309.00	540.00	849.00		2,095.00
	Total Property Maintenance		12,161.12	13,928.69	26,089.81		31,837.60
	Asset Maintenance and Repairs						
		Football pitches	4,268.51	6,413.49	10,682.00		11,823.94
		Communal Areas	6,292.36	9,900.28	16,192.64		15,886.64
		Canal work	3,048.00	0.00	3,048.00		3,200.00
		Play Areas	290.57	8,921.00	9,211.57		9,460.00
		Street Furniture	3,064.35	2,654.00	5,718.35		5,558.00
		SID Maintenance	0.00	0.00	0.00		200.00
	Total Asset Maintenance and Repairs		16,963.79	27,888.77	44,852.56		46,128.58
	Subscriptions						
		Parish Online	0.00	59.00	59.00		59.00
		Open Spaces	45.00	0.00	45.00		45.00
		literature	17.00	0.00	17.00		77.00
		HALC	751.00	0.00	751.00		751.00
		Information Commissioners	0.00	35.00	35.00		35.00
		The Society of Local councils	0.00	156.00	156.00		156.00
	Total Subscriptions		813.00	250.00	1,063.00		1,123.00
	Professional Fees						
		HR fees	90.00	250.00	340.00		840.00

		Legal Fees	0.00	715.00	715.00		2,000.00
		Audit Fees / Bank charges	825.00	0.00	825.00		1,500.00
		Accountancy	464.00	315.00	779.00		756.00
		Insurance	4,897.68	200.00	5,097.68		5,100.00
		Election Fees	0.00	0.00	0.00		0.00
		Total Professional Fees	6,276.68	1,480.00	7,756.68		10,196.00
		Nature Trail	0.00	0.00	0.00		0.00
		Environmetal Projects	0.00	850.00	850.00		1,500.00
		Youth	0.00	0.00	0.00		0.00
		Sections 137					
		Chairman's allowance	27.91	450.00	477.91		590.00
		Grants	3,181.90	900.00	4,081.90		2,000.00
		Miscellaneous	15.27	200.00	215.27		300.00
		Total Sections 137	3,225.08	1,550.00	4,775.08		2,890.00
		Capital Expenditure w/off					
		Zebon Copse Centre	5,535.05	4,163.75	9,698.80		13,827.00
		Amenity / Play Area	0.00	0.00	0.00		0.00
		Land & Buildings	0.00	0.00	0.00		0.00
		Office Equipment	676.00	400.00	1,076.00		1,700.00
		Printers	140.00	450.00	590.00		750.00
		Street Furniture	1,000.00	2,355.43	3,355.43		2,000.00
		Total Capital Expenditure w/off	7,351.05	7,369.18	14,720.23		18,277.00
Total Expense			86,191.90	98,466.47	184,658.37		191,892.49
Income less Expenditure before Reserve Transfers			82,461.03	-73,714.88	8,746.15		5,397.51
Other Expense - Reserve Transfers							
ZCC	Exp incurred this year		-5,535.05	-4,163.75	-9,698.80		-13,827.00
	Annual advance of funds		15,000.00	0.00	15,000.00		15,000.00
Play Area Reserve	Advance of funds		15,000.00	0.00	15,000.00		15,000.00
	Exp incurred this year		0.00	0.00	0.00		0.00
Election fees	Advance of funds - new for 18/19		0.00	4,000.00	4,000.00		0.00
	Exp incurred this year - none		0.00	0.00	0.00		0.00
NP Reserve	Grants Advanced		0.00	0.00	0.00		0.00
	Expenditure incurred		0.00	-9,054.53	-9,054.53		0.00
			24,464.95	-9,218.28	15,246.67		16,173.00
	Surplus / Deficit		57,996.08	-64,496.60	-6,500.52		-10,775.49
FORECASTED Specific RESERVES							
		opening Balances	@31/10/18		@31/3/19		@31/3/20
General Reserves		217,254.58	275,250.66		210,754.06		199,978.56
village Hall		104,856.74	114,321.69		110,157.94		111,330.94
Neighbourhood Plan		9,054.53	9,054.53		0.00		0.00
Play Area Reserve		15,000.00	15,000.00		15,000.00		30,000.00
Election Reserve - new for 18/19		0.00	0.00		4,000.00		4,000.00
		346,165.85	413,626.88		339,912.00		341,309.50