

Crookham Village Parish council
Budget 20/21

	Account Name	Detail	Budget
	Income		
	Precept		135,470.00
	Hire of Pitches		4,500.00
	Hire of Facilities		58,500.00
	Bank Interest Earned		0.00
	Grants and Compensation		0.00
	Total Income		198,470.00
	Expenditure		
	Salaries		58,333.87
	Office Expenses		
		Courses and Travel	1,095.00
		Computer software/ Web	3,026.75
		Consumables	1,260.00
		Stationery	800.00
	Total Office Expenses		6,181.75
	Printing, Postage & Advertising		
		Printing	2,750.00
		Postage	348.00
		Neighbourhood Plan	0.00
		Marketing	500.00
		Advertising	1,000.00
	Total Printing, Postage & Advertising		4,598.00
	Property Services		
		Rates	5,000.00
		Water Rates	400.00
		Gas	1,700.00
		Electricity	2,800.00
		Telephone	823.88
		Broadband	407.88
		Licenses	1,100.00
	Total Property Services		12,231.76
	Property Maintenance		
		General Repairs	9,561.00
		Refuse	5,562.60
		Electrics and Plumbing	7,498.00
		Cleaning	12,459.44
		Alarm	555.00
		Fire	1,100.00
		Security Costs	7,059.00
	Total Property Maintenance		43,795.04
	Asset Maintenance and Repairs		
		Football pitches	12,996.86
		Communal Areas	13,285.00
		Canal work	3,200.00
		Play Areas	8,210.00
		Street Furniture	7,358.00
	Total Asset Maintenance and Repairs		45,049.86
	Subscriptions		

		Parish Online	60.00
		Open Spaces	45.00
		literature	77.00
		HALC	812.00
		Information Commissioners	40.00
		The Society of Local councils	161.00
	Total Subscriptions		1,195.00
	Professional Fees		
		HR fees	500.00
		Legal Fees	4,000.00
		Audit Fees / Bank charges	1,500.00
		Accountancy	756.00
		Insurance	5,200.00
		Election Fees	0.00
	Total Professional Fees		11,956.00
	Environmetal Projects		1,500.00
	Youth		6,360.00
	Sections 137		
		Chairman's allowance	590.00
		Grants	1,700.00
	Total Sections 137		2,290.00
	Miscellaneous		300.00
			300.00
	Capital Expenditure w/off		
		Zebon Copse Centre	11,266.00
		Amenity / Play Area	0.00
		Land & Buildings	0.00
		Office Equipment	1,000.00
		Printers	1,000.00
		Street Furniture	10,000.00
	Total Capital Expenditure w/off		23,266.00
	Total Expenditure		217,057.28
	Income less Expenditure before Reserve Transfers		-18,587.28
	Other Expense - Reserve Transfers		
	Exp incurred this year	ZCC	-16,466.00
	Annual advance of funds		15,000.00
	Advance of funds	Play Area Reserve	15,000.00
	Exp incurred this year		0.00
	Advance of funds - none	Election fees	0.00
	Exp incurred this year - none		0.00
	Grants Advanced / Reserves w/back	NP Reserve	0.00
	Expenditure incurred		0.00
			13,534.00
	Surplus / Deficit		-32,121.28
	FORECAST - RESERVES		
			@31/3/21
	General Reserves		121,017.85
	village Hall		171,115.19
	Neighbourhood Plan		0.00
	Play Area Reserve		68,204.15
	Election Reserve		4,000.00
			360,337.19