

	Crookham Village Parish Council			
	Budget 23/24			
	Account Name	Detail		Budget
	Income			
	Precept			148,902.30
	Hire of Pitches			5,500.00
	Hire of Facilities			60,000.00
	Bank Interest Earned			2,000.00
	Grants and Compensation			0.00
	Total Income			216,402.30
	Expenditure			
	Salaries			70,717.52
	Office Expenses			
		Courses and Travel		1,000.00
		Computer software/ Web		4,773.59
		Consumables		1,468.00
		Stationery		500.00
	Total Office Expenses			7,741.59
	Printing, Postage & Advertising			
		Printing		1,690.00
		Postage		50.00
		Marketing		500.00
		Advertising		1,000.00
	Total Printing, Postage & Advertising			3,240.00
	Property Services			
		Rates		5,500.00
		Water Rates		2,000.00
		Gas		4,500.00
		Electricity		4,500.00
		Telephone		150.00
		Broadband		580.00
		Licenses		1,750.00
		Hall Hire charges		600.00
	Total Property Services			19,580.00
	Property Maintenance			
		General Repairs		10,000.00
		Refuse		6,735.84
		Electrics and Plumbing		5,303.00
		Cleaning		17,158.60
		Alarm		600.00
		Fire		1,300.00
		Security Costs		3,437.20
	Total Property Maintenance			44,534.64
	Asset Maintenance and Repairs			
		Grounds Maintenance		15,000.00
		Communal Areas		12,340.00
		Play Areas		15,490.00
		Street Furniture		10,500.00

	Total Asset Maintenance and Repairs			53,330.00
	Subscriptions			
		Parish Online		80.00
		Open Spaces		45.00
		literature		100.00
		HALC		850.00
		Information Commissioners		40.00
		The Society of Local councils		177.00
	Total Subscriptions			1,292.00
	Professional Fees			
		HR fees		1,000.00
		Legal Fees		7,000.00
		Audit/Accounts Fees		2,600.00
		Bank Charges		120.00
		Accountancy software		500.00
		Insurance		10,000.00
	Total Professional Fees			21,220.00
	Environmetal Projects			1,000.00
	Youth			5,330.64
	Sections 137			
		Chairman's allowance		1,100.00
		Canal		15,048.00
		Grants		3,000.00
	Total Sections 137			19,148.00
	Miscellaneous			500.00
				500.00
	Capital Expenditure w/off			
		Zebon Copse Centre		30,000.00
		Amenity / Play Area		0.00
	(note SP will be addition to build)	Land & Buildings		0.00
		Office Equipment		1,000.00
		Printers		3,000.00
		Street Furniture		2,500.00
	Total Capital Expenditure w/off			36,500.00
	Total Expense			284,134.39
	Income less Expenditure before Reserve Transfers			-67,732.09
	Other Expense - Reserve Transfers			
	Exp incurred this year	Village Hall Reserve		-30,000.00
	Advance of funds	Village Hall Reserve		0.00
	Advance of funds	Play Area Reserve		5,000.00
	Exp incurred this year	Play Area Reserve		0.00
	Advance of funds	Election fees		0.00

	Exp incurred this year	Election fees		0.00
				-25,000.00
	Surplus / Deficit			-42,732.09
	FORECAST - RESERVES			
				@31/3/23
	General Reserves			151,030.18
	Village Hall			142,726.60
	Play Area Reserve			88,204.15
	Election Reserve			4,000.00
				385,960.93