

Crookham Village Parish council
Budget 19-20

	Account Name	Detail	Budget
	Income		
	Precept		132,830.00
	Hire of Pitches		4,660.00
	Hire of Facilities		59,800.00
	Bank Interest Earned		0.00
	Grants and Compensation		0.00
	Total Income		197,290.00
	Expenditure		
	Salaries		57,258.92
	Office Expenses		
		Courses and Travel	1,680.00
		Computer software/ Web	1,952.51
		Consumables	1,000.00
		Stationery	800.00
	Total Office Expenses		5,432.51
	Printing, Postage & Advertising		
		Printing	1,410.00
		Postage	327.00
		Neighbourhood Plan	0.00
		Marketing	1,000.00
		Advertising	1,050.00
	Total Printing, Postage & Advertising		3,787.00
	Property Services		
		Rates	6,000.00
		Water Rates	1,200.00
		Gas	1,600.00
		Electricity	2,600.00
		Telephone	773.88
		Broadband	288.00
		Licenses	1,000.00
	Total Property Services		13,461.88
	Property Maintenance		
		General Repairs	6,800.00
		Refuse	5,834.28
		Electrics and Plumbing	4,443.00
		Cleaning	12,315.32
		Alarm	350.00
		Fire	2,095.00
	Total Property Maintenance		31,837.60
	Asset Maintenance and Repairs		
		Football pitches	11,823.94
		Communal Areas	15,886.64
		Canal work	3,200.00
		Play Areas	9,460.00
		Street Furniture	5,558.00
		SID Maintenance	200.00
	Total Asset Maintenance and Repairs		46,128.58
	Subscriptions		

	Parish Online		59.00
	Open Spaces		45.00
	literature		77.00
	HALC		751.00
	Information Commissioners		35.00
	The Society of Local councils		156.00
	Total Subscriptions		1,123.00
	Professional Fees		
	HR fees		840.00
	Legal Fees		2,000.00
	Audit Fees / Bank charges		1,500.00
	Accountancy		756.00
	Insurance		5,100.00
	Election Fees		0.00
	Total Professional Fees		10,196.00
	Nature Trail		0.00
	Environmetal Projects		1,500.00
	Youth		0.00
	Sections 137		
	Chairman's allowance		590.00
	Grants		2,000.00
	Miscellaneous		300.00
	Total Sections 137		2,890.00
	Capital Expenditure w/off		
	Zebon Copse Centre		13,827.00
	Amenity / Play Area		0.00
	Land & Buildings		0.00
	Office Equipment		1,700.00
	Printers		750.00
	Street Furniture		2,000.00
	Total Capital Expenditure w/off		18,277.00
	Total Expenditure		191,892.49
	Income less Expenditure before Reserve Transfers		5,397.51
	Other Expense - Reserve Transfers		
	Exp incurred this year	ZCC	-13,827.00
	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 - new for 18/19	Election fees	0.00
	Exp incurred this year - none		0.00
	Grants Advanced	NP Reserve	0.00
	Expenditure incurred		0.00
			16,173.00
	Surplus / Deficit		-10,775.49
	FORECASTED Specific RESERVES		

				@31/3/20
	General Reserves			199,978.56
	village Hall			111,330.94
	Neighbourhood Plan			0.00
	Play Area Reserve			30,000.00
	Election Reserve - new for 18/19			4,000.00
				341,309.50