

Crookham Village Parish council
Budget 21-22

Account Name	Detail		Budget
Income			
Precept			137,203.00
Hire of Pitches			3,500.00
Hire of Facilities			43,000.00
Bank Interest Earned			0.00
Grants and Compensation			0.00
Total Income			183,703.00
Expenditure			
Salaries			60,666.50
Office Expenses			
	Courses and Travel		1,050.00
	Computer software/ Web		2,514.91
	Consumables		1,340.00
	Stationery		800.00
Total Office Expenses			5,704.91
Printing, Postage & Advertising			
	Printing		1,750.00
	Postage		141.80
	Marketing		500.00
	Advertising		1,050.00
Total Printing, Postage & Advertising			3,441.80
Property Services			
	Rates		5,000.00
	Water Rates		600.00
	Gas		1,500.00
	Electricity		1,650.00
	Telephone		764.00
	Broadband		317.88
	Licenses		1,000.00
	Hall Hire charges		500.00
Total Property Services			11,331.88
Property Maintenance			
	General Repairs		8,953.00
	Refuse		8,671.50
	Electrics and Plumbing		4,768.00
	Cleaning		24,514.96
	Alarm		550.00
	Fire		1,070.00
	Security Costs		6,735.00
Total Property Maintenance			55,262.46
Asset Maintenance and Repairs			
	Football pitches		13,327.64
	Communal Areas		13,319.04
	Canal work		3,200.00
	Play Areas		8,470.00
	Street Furniture		10,212.00
Total Asset Maintenance and Repairs			48,528.68
Subscriptions			
	Parish Online		60.00
	Open Spaces		45.00
	literature		80.00
	HALC		850.00
	Information Commissioners		40.00
	The Society of Local councils		161.00

Total Subscriptions			1,236.00
Professional Fees			
	HR fees		500.00
	Legal Fees		6,000.00
	Audit Fees		1,400.00
	Bank Charges		250.00
	Accountancy		600.00
	Insurance		6,500.00
Total Professional Fees			15,250.00
Environmetal Projects			1,500.00
Youth			6,131.04
Sections 137			
	Chairman's allowance		690.00
	Grants		900.00
Total Sections 137			1,590.00
Miscellaneous			400.00
			400.00
Capital Expenditure w/off			
	Zebon Copse Centre		26,266.00
	Amenity / Play Area		0.00
	Land & Buildings		0.00
	Office Equipment		1,000.00
	Printers		1,000.00
	Street Furniture		0.00
Total Capital Expenditure w/off			28,266.00
Total Expense			239,309.27
Income less Expenditure before Reserve Transfers			-55,606.27
Other Expense - Reserve Transfers			
Exp incurred this year	Village Hall Reserve		-26,266.00
Annual advance of funds	Village Hall Reserve		0.00
Advance of funds	Play Area Reserve		0.00
Exp incurred this year	Play Area Reserve		0.00
Advance of funds	Election fees		0.00
Exp incurred this year	Election fees		0.00
			-26,266.00
Surplus / Deficit			-29,340.27
FORECAST - RESERVES			
			@31/3/22
General Reserves			97,912.00
Village Hall			154,592.60
Play Area Reserve			68,204.15
Election Reserve			4,000.00
			324,708.75