

# Crookham Village Parish Council

## Budget Overview

April 2024 - March 2025

|                                                         | HHCC                | OTHER CVPC          | ZEBON COPSE CENTRE  | TOTAL               |
|---------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Income                                                  |                     |                     |                     |                     |
| Bank Interest Earned                                    |                     | 10,800.00           |                     | £10,800.00          |
| Hire of Facilities                                      | 25,000.00           |                     | 60,000.00           | £85,000.00          |
| Hire of Pitches                                         |                     |                     | 5,000.00            | £5,000.00           |
| Precept                                                 |                     | 169,301.86          |                     | £169,301.86         |
| <b>Total Income</b>                                     | <b>£25,000.00</b>   | <b>£180,101.86</b>  | <b>£65,000.00</b>   | <b>£270,101.86</b>  |
| GROSS PROFIT                                            | <b>£25,000.00</b>   | <b>£180,101.86</b>  | <b>£65,000.00</b>   | <b>£270,101.86</b>  |
| Expenses                                                |                     |                     |                     |                     |
| Asset Maintenance and Repairs                           | 1,730.00            | 28,040.00           | 23,180.00           | £52,950.00          |
| Capital Expenditure w/off                               | 9,000.00            | 5,500.00            | 3,000.00            | £17,500.00          |
| Environmetal Projects                                   |                     | 1,000.00            |                     | £1,000.00           |
| Marketing, Sponsorship, Printing, Postage & Advertising | 1,000.00            | 4,530.00            | 4,020.00            | £9,550.00           |
| Miscellaneous                                           | 500.00              | 500.00              | 500.00              | £1,500.00           |
| Office Expenses                                         | 1,334.99            | 6,175.80            | 3,884.99            | £11,395.78          |
| Professional Fees                                       | 10,000.00           | 13,590.00           | 5,600.00            | £29,190.00          |
| Property Maintenance                                    | 22,799.20           |                     | 44,193.20           | £66,992.40          |
| Property Services                                       | 8,585.96            | 865.96              | 19,367.16           | £28,819.08          |
| Salaries                                                | 0.00                | 57,673.17           | 35,571.19           | £93,244.36          |
| Sections 137                                            |                     | 7,598.00            |                     | £7,598.00           |
| Subscriptions                                           |                     | 1,436.00            |                     | £1,436.00           |
| <b>Total Expenses</b>                                   | <b>£54,950.15</b>   | <b>£126,908.93</b>  | <b>£139,316.54</b>  | <b>£321,175.62</b>  |
| NET OPERATING INCOME                                    | <b>£ -29,950.15</b> | <b>£53,192.93</b>   | <b>£ -74,316.54</b> | <b>£ -51,073.76</b> |
| Other Expenses                                          |                     |                     |                     |                     |
| Transfer to Play Area Reserve                           |                     | 12,000.00           |                     | £12,000.00          |
| <b>Total Other Expenses</b>                             | <b>£0.00</b>        | <b>£12,000.00</b>   | <b>£0.00</b>        | <b>£12,000.00</b>   |
| NET OTHER INCOME                                        | <b>£0.00</b>        | <b>£ -12,000.00</b> | <b>£0.00</b>        | <b>£ -12,000.00</b> |
| NET INCOME                                              | <b>£ -29,950.15</b> | <b>£41,192.93</b>   | <b>£ -74,316.54</b> | <b>£ -63,073.76</b> |