

Crookham Village Parish Council

Budget Overview: Budget_FY26_P&L - FY26 P&L Classes

April 2025 - March 2026

	HHCC	OTHER CVPC	ZEBON COPSE CENTRE	TOTAL
Income				
Bank Interest Earned	0.00	10,250.00	0.00	£10,250.00
Hire of Facilities	30,000.00	0.00	60,000.00	£90,000.00
Hire of Pitches	0.00	0.00	4,800.00	£4,800.00
Precept	0.00	197,019.46	0.00	£197,019.46
Total Income	£30,000.00	£207,269.46	£64,800.00	£302,069.46
GROSS PROFIT	£30,000.00	£207,269.46	£64,800.00	£302,069.46
Expenses				
Asset Maintenance and Repairs	6,225.00	25,856.20	23,140.00	£55,221.20
Capital Expenditure w/off	6,000.00	7,000.00	8,000.00	£21,000.00
Environmetal Projects	0.00	1,000.00	0.00	£1,000.00
Marketing, Sponsorship, Printing, Postage & Advertising	775.00	3,700.00	3,775.00	£8,250.00
Miscellaneous	500.00	500.00	500.00	£1,500.00
Office Expenses	1,250.00	6,959.20	2,150.00	£10,359.20
Professional Fees	6,495.00	15,600.00	6,495.00	£28,590.00
Property Maintenance	28,458.80	0.00	46,027.63	£74,486.43
Property Services	11,888.00	499.84	16,151.04	£28,538.88
Salaries	0.00	68,597.85	47,975.33	£116,573.18
Sections 137	250.00	7,598.00	250.00	£8,098.00
Subscriptions	0.00	1,500.00	0.00	£1,500.00
Total Expenses	£61,841.80	£138,811.09	£154,464.00	£355,116.89
NET OPERATING INCOME	£ -31,841.80	£68,458.37	£ -89,664.00	£ -53,047.43
Other Expenses				
Transfer to Play Area Reserve	0.00	10,000.00	0.00	£10,000.00
Transfer Village Hall Reserve	0.00	0.00		£0.00
Total Other Expenses	£0.00	£10,000.00	£0.00	£10,000.00
NET OTHER INCOME	£0.00	£ -10,000.00	£0.00	£ -10,000.00
NET INCOME	£ -31,841.80	£58,458.37	£ -89,664.00	£ -63,047.43