Church Crookham Parish Council Budget 2024/2025

Approved Full Council January 24/015

Summary of Total Income,Expenditure, Projects and movements to Ear-Marked Reserves (EMRs)

Precept or S106 Precept

Inc or Exp	Type	Item	Budget Notes	Values Sum of Cost code	Sum of C Centre	Sum of Budget 24/25
Income	**Precept**	Precept	Budget 25/26 & forecast for later years show 2.5% increase p.a. Draft tax base 24/25 = 4088.19 @ 57.27 plus 2.5% increase	1,076	100	244,678
	Precept Total			**1,076**	**100**	**244,678**
	Facility Income	Allotments - Rental income	(blank)	1,050	100	5,450
		Community Centre - Events	No ticketed events planned	1,065	450	
		Community Centre - Solar Panels		1,066	450	2,000
		Peter Driver Sports Ground - Pitch Hire	It is also possible that grass pitch income may remain low in 24/25 season as it may take time for the quality of the pitches to be able to withstand regular use plus regular bookings need to be re-established	1,000	100	30,000
		Tennis Court - Income	(blank)	1,055	100	3,250
		Community Centre -Income		1,060	450	52,000
		Refreshments for re-sale		1,062	450	0
		Ground rent	Athletics club still to be charged for use of athletics facility	1,001	100	500
		Concession	Fish & Chip (Tues) van approx. £40/month plus coffee van for 30 minute ad hoc visits.	1,056	450	500
	Facility Income Total			**9,415**	**2,650**	**93,700**
	Income Interest	Bank Interest	Flagstone maturing 12 month bonds - Sainsburys, Aldmore, Cambridge & Counties c £7200 interest plus interest on Lloyds (c£300/mnth)and Unity deposit account (c£900/quarter)	1,090	100	14,400
		S106 - Bank Interest	Flagstone maturing accounts: Hampden c£4000 & Nationwide c£4000	1,090	175	14,400
		CCLA Dividend	(blank)	1,091	100	36,000
	Income Interest Total			**3,271**	**375**	**64,800**
	Income Other	Sundry Income		1,073	100	0
		ESSO SLP easement	(blank)	1,074	100	0
		Men's Shed Electricity	(blank)	1,051	100	1,500
		Athletics Track Improvements	(blank)	1,069	100	0
		Maturing Investments	(blank)	1,077	101	
	Income Other Total			**5,344**	**501**	**1,500**
Income Total				**19,106**	**3,626**	**404,678**
Exp	**Employment Other**	Professional Subs	(blank)	4,015	101	-550
		Staff Training	Includes £500 per staff member for personal development training (Staff Committee Nov 2021)	4,025	101	-2,000
		Staff Travel Expenses	(blank)	4,030	110	-400
	Employment Other Total			**12,070**	**312**	**-2,950**
	Employment PAYE	Employers NI	As above	4,005	101	-10,112
		Employers Pension Contribution	Hampshire LGPS proposed Employers Contribution Schedule 21.4%	4,010	101	-24,196
		Gross Salary Costs	3% increase allowed p.a.	4,000	101	-113,065
	Employment PAYE Total			**12,015**	**303**	**-147,373**
	Admin	Audit Fees		4,112	110	-2,430
		Bank charges		4,142	110	-550
		Bank charges - S106		4,142	175	-150
		Christmas decorations (previously Projects)		4,819	110	-2,000
		Cllr Travel Expenses		4,104	110	-200
		Community Speedwatch		4,147	110	0
		Computer maintenance & hardware	PCs & laptops should be budgeted for an a 4-yearly replacement basis 2% increase p.a.	4,128	110	-4,687
		Councillor exp	(blank)	4,106	110	-400
		Councillor Training	(blank)	4,102	110	-1,500
		Election Services	Spread cost of election over 4 year cycle rather than budget £7500 once every 4 years. Move to budgeted EMR movement rather than expenditure.	4,148	110	0
		Facility hire discount for charities	(blank)	4,143	110	-500

Inc or Exp	Type	Item	Budget Notes	Values Sum of Cost code	Sum of C Centre	Sum of Budget 24/25
Exp	**Admin**	Floral decorations (previously Projects)	Planters at parish boundary signs, shopping parades and community centre including watering & HCC license.	4,804	110	-7,000
		HR Support	2% increase	4,124	110	-168
		Information Commissioner	(blank)	4,122	110	-35
		Insurance (Budget net of S106 contribution)	Annual insurance premium 3% increase pa	4,118	110	-6,340
		Legal Fees	(blank)	4,114	110	-1,500
		License fees, email hosting, software & software support	Increased to allow for potential increase in license fees Omega from Apr 23 £1600	4,130	110	-5,610
		Parish events	From 24/25 to include cost of 2 RBL poppy wreaths (Gally Hill Rd memorial & Gurkha statue)	4,821	110	-4,000
		Postage	(blank)	4,137	110	-75
		Printing & Stationery	(blank)	4,138	110	-400
		Professional fees	Asset valuation every 5 years 2021	4,116	110	-500
		Promotion & Publicity	Allows for 6 newsletters pa @ £800 each + contingency for artwork, posters/banners £500 Includes £500pa to keep parish maps updated	4,136	110	-5,800
		Subscriptions	(blank)	4,120	110	-1,500
		Telephones & Broadband	PEAC line rental £58 per month, Enreach calls approx. £50 per month. plus mobile broadband for Microsoft surface	4,140	110	-1,500
		Traffic calming SLR	£200 per month plus 2 traffic surveys @ £150 ea.	4,810	110	-2,700
		Website	(blank)	4,132	110	-765
		CCTV Charges - Crookham (non-Crookham Pk)	Taken out of budget as have not been charged for 2 years.	4,144	110	
	Admin Total			**114,199**	**3,035**	**-50,310**
	Community Support	Basingstoke Canal Authority	HCC may be reducing contribution	4,505	150	-6,750
		Community Grants	From 24/25 to include £100 donation to Royal British Legion - paid with & in addition to costs of poppy wreaths (see parish events note)	4,600	150	-16,000
		Fleet Link	(blank)	4,500	150	-4,500
		Fleet Phoenix	May require £1500 contribution for summer camp - could be taken from Community Support	4,506	150	-4,000
	Community Support Total			**18,111**	**600**	**-31,250**
	Comm Centre Costs	Alarm	(blank)	4,345	450	-1,500
		CCTV maintenance	(blank)	4,144	450	-70
		Electricity	(blank)	4,210	450	-3,500
		Equipment	(blank)	4,347	450	-1,200
		Fire	(blank)	4,346	450	-1,000
		Gas	(blank)	4,215	450	-5,000
		Gutter clearing	(blank)	4,207	450	-500
		Hygiene	(blank)	4,344	450	-650
		Licenses	(blank)	4,342	450	-2,100
		Maintenance	Allowance for internal painting every two years 2023 2025 26/27 next 5 yearly electrical safety checks due	4,340	450	-9,000
		Rates	Rateable value of community centre = £17500 x small business non-domestic multiplier = £8732.50 less Transitional relief = £2707.08 Less small business relief £5425.42 = £600	4,225	450	-8,750
		Refuse	(blank)	4,343	450	-2,600
		Security locking up	(blank)	4,348	450	
		Water	(blank)	4,220	450	-1,000
		Window Cleaning	(blank)	4,206	450	-1,100
		Refreshments for re-sale		4,341	450	0
		Cleaning & security	(blank)	4,205	450	-12,500
	Comm Centre Costs Total			**72,728**	**7,650**	**-50,470**
	Peter Driver Premises	CCTV	Peter Driver CCTC annual data charge + Axis maintenance charge	4,144	120	-510
		Cleaning	(blank)	4,205	120	-2,700
		Electrical & plumbing servicing	Annual: Water treatment, boiler service.	4,200	120	-750
		Electricity	Laser contract now fixed price for 12 months.	4,210	120	-2,000
		Gas	Gas usage to increase due to heating of pavilion when refurbed (currently gas used for hot water only)	4,215	120	-750
		General Maintenance Peter Driver	(blank)	4,230	120	-800
		Rates	(blank)	4,225	120	-825
		Water & Sewage Charges	(blank)	4,220	120	-100
	Peter Driver Premises Total			**33,649**	**960**	**-8,435**
	Grounds Maintenanc	Five a Side Maintenance	(blank)	4,305	130	-2,000

Inc or Exp	Type	Item	Budget Notes	Values Sum of Cost code	Sum of C Centre	Sum of Budget 24/25
Exp	**Grounds Maintenanc**	Grounds Maintenance Contract	(blank)	4,310	130	-25,000
		Open Space Maintenance	(blank)	4,325	130	-17,600
		Playground inspection (annual)	(blank)	4,331	130	-240
		Refuse Collect/Litter Picking	(blank)	4,315	130	-11,000
		Tree & woodland management	(blank)	4,320	130	-8,000
		Lengthsman works	(blank)	4,339	130	-2,000
	Grounds Maintenance Total			**30,245**	**910**	**-65,840**
	Allotment	CCTV	(blank)	4,144	125	-400
		Cleaning	(blank)	4,205	125	-1,200
		Electricity	(blank)	4,210	125	-4,300
		General maintenance	(blank)	4,312	125	
		Grounds maintenance	(blank)	4,310	125	
		Hygiene	(blank)	4,344	125	-200
		Tenants Assoc	Based on occupancy on 1st April @ £5 per tenant max 131 tenants	4,314	125	-645
		Water	(blank)	4,220	125	-1,200
	Allotment Total			**34,059**	**1,000**	**-7,945**
	Tennis Courts	Bank charges - Tennis	(blank)	4,142	126	-200
		CCTV	(blank)	4,144	126	0
		Grounds maintenance	(blank)	4,310	126	0
		Litter picking	(blank)	4,315	126	0
		Tennis Court Expenditure	(blank)	4,306	126	-2,000
	Tennis Courts Total			**21,217**	**630**	**-2,200**
	Supplies	Sports Equipment	(blank)	4,400	140	-500
	Supplies Total			**4,400**	**140**	**-500**
	Azalea Park	CCTV	(blank)	4,144	124	-530
	Azalea Park Total			**4,144**	**124**	**-530**
Exp Total				**356,837**	**15,664**	**-367,803**
Project	**Project**	Defibrillator	(blank)	4,808	180	
		Exterior seating & patio area at community centre	(blank)	4,807	180	
		Improved signage in community & gateways	(blank)	4,815	180	
		Parish maps	(blank)	4,823	180	
		Peter Driver Sports Ground information board	(blank)		180	
		Prior Year Projects	Lynwood Boulder Inscription £82; Skate Park £2117; *Gym £30,000; *Peter Driver Plant room £16,397 *see transfer from EMR	4,803	180	
		Resurfacing Lynwood footpath	(blank)	4,817	180	
		Highways & transport services	(blank)	4,811	180	
		Website update project	Renewal of software license - to be included in 4130 software licenses from 22/23	4,842	180	
		CCTV - PD sports ground	(blank)	4,845	180	
		Athletics Track Improvements	(blank)	4,843	180	
		Azalea Park CCTV project	(blank)	4,846	180	
		Environmental impact	To be used to investigate CCPC current emissions and to formulate plan to mitigate emissions	4,853	180	
		Planting in Church Crookham	Wildflower planting at Sian close & Azalea Park	4,841	180	-5,000
		Peter Driver Improvements project	(blank)	4,825	180	
		Sensory Garden	(blank)	4,831	180	
		PD MUGA resurfacing	(blank)	4,304	180	
		New sandstone plaque & inscription for War Memorial 2024/25	(blank)		180	-4,000

Inc or Exp	Type	Item	Budget Notes	Values Sum of Cost code	Sum of C Centre	Sum of Budget 24/25
Project	**Project**	Athletics track accessibility project	(blank)		180	
	Project Total			**76,714**	**3,420**	**-9,000**
Project Total				**76,714**	**3,420**	**-9,000**
EMR	**EMR**	Allotment Shed Maintenance	(blank)	326	901	-2,000
		Azalea Park Improvements	(blank)	336	901	
		Basketball net plus hard surface	(blank)	324	901	
		Community centre	To replace outdoor surfacing in preschool play area, replace kitchen, toilets etc as needed	355	901	-3,000
		Community Speedwatch		338	901	
		Defibrillator	(blank)	321	901	
		Election Services	Spread cost of election over 4 year cycle rather than budget £7500 once every 4 years. Move to budgeted EMR movement rather than expenditure.	318	901	-1,875
		Grounds maintenance	(blank)	331	901	
		Highways & Transport	(blank)	333	901	-2,000
		Mary Barry Bench	(blank)	337	901	
		Parish maps	(blank)	322	901	
		Peter Driver Improvements	(blank)	325	901	
		Prior Year Projects paid from EMR	Outdoor Gym			
		Replace play equipment	Needs to cover Crookham Pk play areas by 2038	340	901	-6,000
		Sports Equipment	(blank)	328	901	
		Tennis court (surface & equipment replacement)	(blank)	329	901	-2,000
		Improved Parish Signage & Gateways	(blank)	334	901	
		Community Capital Projects	(blank)	339	901	
		Tree works	(blank)	344	901	
		Replacement toilet pod	(blank)	347	901	-1,000
		Website update project	(blank)	341	901	
		Christmas decorations	(blank)	342	901	
		Events	(blank)	343	901	
		Athletics Track Improvements	(blank)	319	901	-5,000
		Lengthsman works	(blank)	323	901	
		Peter Driver MUGA	To include replacement 3G surface, fencing & gates	345	901	-2,000
		Azalea Park CCTV project	(blank)	346	901	
		S106 Lloyds 3yr bond Investment	(blank)	394	902	
		Crookham Park MUGAs	To be used to replace surfacing, fencing & gates at Crookham Park MUGAs	348	901	-2,000
		Resurface Lynwood path	To resurface Lynwood path	351	901	
		Peter Driver Information board	(blank)	352	901	
		Environmental Impact Assessment	(blank)	353	901	
		Sensory Garden	(blank)	332	901	
		CCTV Equipment Maintenance & Replacement	(blank)	327	901	-1,000
		Open Space Projects	(blank)	320	901	
		Inflation addition to EMRS	(blank)	355	901	
	EMR Total			**11,818**	**31,536**	**-27,875**
EMR Total				**11,818**	**31,536**	**-27,875**
Grand Total				**464,475**	**54,246**	**0**