

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 S106

Inc or Exp	Type	Item	Budget Notes	Values			
				Sum of Cost code	Sum of C Centre	Sum of Budget 24/25	
Income	Income Interest	S106 - Bank Interest CC Construction fund		1,090	400	0	
	Income Interest Total			1,090	400	0	
	S106			1,500		0	
Income Total				2,590	400	0	
Exp	Employment Other	S106 contribution to employr (blank)		4,000	102	0	
	Employment Other Total			4,000	102	0	
	Admin	CCTV charges - Crookham Park		4,144	600	-1,000	
	Admin Total			4,144	600	-1,000	
	Comm Centre Costs	Community centre fixtures & (blank)		4,901	400		
	Comm Centre Costs Total			4,901	400		
	Grounds Maintenance	Grounds Maintenance Contr: GM contract £2606 per month Crookham Park only	Includes additional £10k for athletics track management & maintenance		4,310	600	-50,000
		Open Space Maintenance	Basketball court annual maintenance (1 clean & 3 moss treatments) = £910		4,325	600	-15,000
		Playground inspection (annu: Forecast includes 1 Allamand LEAP			4,331	500	-635
		Refuse Collect/Litter Picking (blank)			4,315	600	-2,500
		Tree & woodland manageme (blank)			4,320	600	-20,000
		Grounds Maintenance Total			21,601	2,900	-88,135
	Allotment	General maintenance (previc (blank)		4,312	300	-3,500	
		Grounds maintenance (previc GM contract £136.25 per month plus additional works as required		4,310	300	-2,000	
	Allotment Total			8,622	600	-5,500	
	C Park Open Spaces	Electricity (blank)		4,210	600	-400	
	C Park Open Spaces Total			4,210	600	-400	
	Investment	CCLA LAPF (blank)		4,700	190		
		Lloyds 36 month bond (blank)		4,701	190		
		Flagstone long term cash de (blank)		4,705	190		
		Investment Total			14,106	570	
Exp Total				61,584	5,772	-95,035	
Project	Project	Public Art Project (blank)		4,836	200		
		Planting To include Sensory Garden planting, Wildflower planting - Area F, bulb planting and any other tree/shrub planting as required		4,841	185	-13,000	
		Replacement bridge from all: To replace bridge from allotment site to SANG		4,835	185		
		Basketball courts refurb (blank)		4,839	185		
		Sensory Garden (blank)		9,662	385		
	Project Total			29,013	1,140	-13,000	
Project Total				29,013	1,140	-13,000	
EMR	EMR	Interest received	May be used for any revenue cap ex project.	375	902		
		S106 Public Art (blank)		386	902		
		S106 Allotments (blank)		387	902		
		S106 Playgrounds (blank)		388	902		
		S106 Community Centre Cor (blank)		390	902		
		S106 Open Spaces (blank)		389	902		
		S106 Tree works (blank)		393	902		
		S106 CCLA Investment (blank)		391	902		
		S106 Flagstone long term ca (blank)		392	902		
		EMR Total			3,491	8,118	
	EMR Total				3,491	8,118	
Grand Total				96,678	15,430	-108,035	