Church Crookham Parish Council Budget 2025/2026

Approved Full Council January

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

Precept or S106 Precept

Inc or Exp	Type	Item	Sum of Cost code	Sum of C Centre	Sum of Budget 25/26
Income	**Precept**	Precept	1,076	100	255,689
	Precept Total		**1,076**	**100**	**255,689**
	Facility Income	Allotments - Rental income	1,050	100	5,800
		Community Centre - Solar Panels	1,066	450	2,000
		Peter Driver Sports Ground - Pitch Hire	1,000	100	36,000
		Tennis Court - Income	1,055	100	3,250
		Community Centre -Income	1,060	450	55,000
		Refreshments for re-sale	1,062	450	0
		Ground rent	1,001	100	500
		Concession	1,056	450	500
	Facility Income Total		**8,350**	**2,200**	**103,050**
	Income Interest	Bank Interest	1,090	100	31,000
		S106 - Bank Interest	1,090	111	34,800
		CCLA Dividend	1,091	100	36,000
	Income Interest Total		**3,271**	**311**	**101,800**
	Income Other	Sundry Income	1,073	100	0
		Men's Shed Electricity	1,051	100	1,500
		Maturing Investments	1,077	190	
	Income Other Total		**3,201**	**390**	**1,500**
Income Total			**15,898**	**3,001**	**462,039**
Exp	**Employment Other**	Professional Subs	4,015	101	-650
		Staff Training	4,025	101	-2,500
		Staff Travel Expenses	4,030	110	-408
	Employment Other Total		**12,070**	**312**	**-3,558**
	Employment PAYE	Employers NI	4,005	101	-12,943
		Employers Pension Contribution	4,010	101	-16,637
		Gross Salary Costs	4,000	101	-112,164
	Employment PAYE Total		**12,015**	**303**	**-141,743**
	Admin	Audit Fees	4,112	110	-2,900
		Bank charges	4,142	110	-561
		Bank charges - S106	4,142	111	-153
		CCTV	4,144	110	-2,560
		Christmas decorations (previously Projects)	4,819	110	-2,040
		Cllr Travel Expenses	4,104	110	-204
		Computer maintenance & hardware	4,128	110	-4,781
		Councillor exp	4,106	110	-408
		Councillor Training	4,102	110	-1,530
		Facility hire discount for charities	4,143	110	-500
		Floral decorations (previously Projects)	4,804	110	-7,140
		HR Support	4,124	110	-500
		Insurance (Budget net of S106 contribution)	4,118	110	-6,729
		Legal Fees	4,114	110	-1,530
		License fees, email hosting, software & software support	4,130	110	-7,000
		Parish events	4,821	110	-6,080
		Postage	4,137	110	-77
		Printing & Stationery	4,138	110	-800
		Professional fees	4,116	110	-510
		Promotion & Publicity	4,136	110	-7,500
		Subscriptions	4,120	110	-2,035
		Telephones & Broadband	4,140	110	-1,530
		Traffic calming SLR	4,810	110	-5,154
		Website	4,132	110	-780
	Admin Total		**101,782**	**2,641**	**-63,002**
	Community Support	Basingstoke Canal Authority	4,505	150	-6,885
		Community Grants	4,600	150	-16,000
		Fleet Phoenix	4,506	150	-4,000
		Fleet Connect	4,500	150	-4,590
	Community Support Total		**18,111**	**600**	**-31,475**
	Comm Centre Costs	Alarm	4,345	450	-1,530
		Electricity	4,210	450	-3,570
		Equipment	4,347	450	-1,224
		Fire	4,346	450	-1,020
		Gas	4,215	450	-5,600
		Gutter clearing	4,207	450	-510
		Hygiene	4,344	450	-663
		Licenses	4,342	450	-2,142
		Maintenance	4,340	450	-10,000
		Rates	4,225	450	-8,925
		Refuse	4,343	450	-2,652
		Water	4,220	450	-1,020
		Window Cleaning	4,206	450	-1,122
		Cleaning & security	4,205	450	-14,000
	Comm Centre Costs Total		**59,895**	**6,300**	**-53,978**

Inc or Exp	Type	Item	Values Sum of Cost code	Sum of C Centre	Sum of Budget 25/26
Exp	Peter Driver Premises	Cleaning	4,205	120	-2,754
		Electrical & plumbing servicing	4,200	120	-765
		Electricity	4,210	120	-2,040
		Gas	4,215	120	-1,000
		General Maintenance Peter Driver	4,230	120	-1,200
		Rates	4,225	120	-842
		Water & Sewage Charges	4,220	120	-102
	Peter Driver Premises Total		**29,505**	**840**	**-8,703**
	Grounds Maintenance	Five a Side Maintenance	4,305	130	-2,040
		Grounds Maintenance Contract	4,310	130	-19,610
		Open Space Maintenance	4,325	130	-18,197
		Refuse Collect/Litter Picking	4,315	130	-11,220
		Tree & woodland management	4,320	130	-8,000
		Lengthsman works	4,339	130	-2,040
		Playground Maintenance	4,330	130	0
	Grounds Maintenance Total		**30,244**	**910**	**-61,107**
	Tennis Courts	Bank charges - Tennis Courts (commission)	4,142	126	-204
		Tennis Court Expenditure	4,306	126	-2,040
	Tennis Courts Total		**8,448**	**252**	**-2,244**
	Supplies	Sports Equipment	4,400	140	-510
	Supplies Total		**4,400**	**140**	**-510**
	Allotment Ancillary Fa	Cleaning	4,205	125	-1,224
		Electricity	4,210	125	-4,386
		Hygiene	4,344	125	-204
		Tenants Assoc	4,314	125	-665
		Water	4,220	125	-1,224
	Allotment Ancillary Facilities Total		**21,293**	**625**	**-7,703**
Exp Total			**297,763**	**12,923**	**-374,023**
Project	Project	Highways & transport services	4,811	180	0
		Planting in Church Crookham	4,841	180	-5,000
		New sandstone plaque & inscription for War Memorial 2024/25		180	
		Athletics track accessibility	4,844	180	
	Project Total		**14,496**	**720**	**-5,000**
Project Total			**14,496**	**720**	**-5,000**
To EMR	EMR	Allotment Shed Maintenance	326	901	-2,000
		Community centre	355	901	-3,000
		Election Services	318	901	-1,875
		Highways & Transport	333	901	-2,000
		Replace play equipment	340	901	-6,000
		Tennis court (surface & equipment replacement)	329	901	-4,000
		Community Capital Projects	339	901	
		Replacement toilet pod	347	901	-1,000
		Athletics Track Improvements	319	901	-5,000
		Peter Driver MUGA	345	901	-4,000
		Crookham Park MUGAs	348	901	-4,000
		CCTV Equipment Maintenance & Replacement	327	901	-1,000
		Open Space Projects	320	901	
		Inflation addition to EMRS	333	901	-7,455
		Computer Hardware	337	901	
		Art Project Church Crookham	324	901	-20,000
		CCLA Mitigation	357	901	-21,686
	EMR Total		**5,697**	**15,317**	**-83,016**
To EMR Total			**5,697**	**15,317**	**-83,016**
From EMR	EMR	Christmas decorations (previously Projects)	342	901	0
		Community centre	355	901	0
		Replace play equipment	340	901	0
		Tree works	344	901	0
		Lynwood Path Resurface	351	901	
	EMR Total		**1,732**	**4,505**	**0**
From EMR Total			**1,732**	**4,505**	**0**
Grand Total			**335,586**	**36,466**	**-0**