

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

Precept or S106 Precept

			Values
Inc or Exp	Type	Item	Sum of Budget 20/21
Income	Precept		224,478
	Facility Income		93,650
	Income Interest		37,100
	Income Other		8,127
Income Total			363,355
Exp	Employment Other	Professional Subs	(408)
		Staff Training	(1,500)
		Staff Travel Expenses	(650)
	Employment Other Total		(2,558)
	Employment PAYE	Employers NI	(5,021)
		Employers Pension Contribution	(13,556)
		Gross Salary Costs	(71,726)
		S106 Contribution to Salaries	
	Employment PAYE Total		(90,304)
	Admin	Audit Fees	(2,350)
		Bank charges	(500)
		CCTV Charges - Crookham crossroads	(1,126)
		Christmas decorations (previously Projects)	(1,500)
		Cllr Travel Expenses	(200)
		Community Speedwatch	
		Computer maintenance & hardware	(2,402)
		Councillor exp	(400)
		Councillor Training	(500)
		Facility hire discount for charities	(500)
		Floral decorations (previously Projects)	(5,000)
		HR Support	(150)
		Information Commissioner	(35)
		Insurance (Budget net of S106 contribution)	(5,100)
		Legal Fees	(1,800)
		License fees, email hosting, software & software	(3,300)
		Parish events	(6,000)
		Postage	(200)
		Printing & Stationery	(750)
		Professional fees	(2,500)
		Promotion & Publicity	(6,120)
		Subscriptions	(1,675)
		Telephones & Broadband	(1,129)
		Traffic calming SLR	(3,000)
		Website	(500)
	Admin Total		(46,737)
	Community Support	Basingstoke Canal Authority	(6,750)
		Community Grants	(20,000)
		Fleet Link	(4,539)
		Possible new community bus service	
	Community Support Total		(31,289)
	Comm Centre Costs	Alarm	(1,008)
		CCTV maintenance	(62)
		Cleaning	(9,670)
		Electricity	(1,821)
		Equipment	(2,500)
		Fire	(510)
		Gas	(2,562)
		Gutter clearing	(562)
		Hygiene	(379)
		Licenses	(3,200)
		Maintenance	(6,500)
		Refuse	(1,051)
		Security locking up	(2,142)
		Water	(714)
		Window Cleaning	(840)
		Refreshments for re-sale	(20)
	Comm Centre Costs Total		(33,541)
	Peter Driver Premises	Cleaning	(3,150)
		Electrical & plumbing servicing	(950)
		Electricity	(1,520)
		Gas	(714)

Exp	Peter Driver Premises	General Maintenance Peter Driver	(1,500)
		Rates	(788)
		Water & Sewage Charges	(646)
	Peter Driver Premises Total		(9,268)
	Grounds Maintenance	Five a Side Maintenance	(3,500)
		Grounds Maintenance Contract	(20,400)
		Open Space Maintenance	(12,000)
		Outdoor gym maintenance	(765)
		Playground inspection (annual)	(177)
		Refuse Collect/Litter Picking	(8,670)
		Tree works	(5,500)
	Grounds Maintenance Total		(51,012)
	Allotment	CCTV	(62)
		Electricity	(816)
		Tenants Assoc	(635)
		Water	(1,530)
	Allotment Total		(3,043)
	Tennis Courts	Bank charges - Tennis Courts (commission)	(100)
		Tennis Court Expenditure	(2,000)
	Tennis Courts Total		(2,100)
	Supplies	Sports Equipment	(500)
	Supplies Total		(500)
Exp Total			(270,352)
Project	Project	Bus shelters on Coxheath Road	
		Defibrillator	(1,000)
		Improved signage in community & gateways	(8,000)
		Resurfacing Lynwood footpath	(2,500)
		Highways & transport services	(1,000)
		Bulb planting	(500)
		Website update project	(5,500)
	Project Total		(18,500)
Project Total			(18,500)
	EMR Total	Replace 3G surface (£30k)	(2,000)
		Replace play equipment	(11,000)
		Replacement toilet pod	(1,000)
	EMR Total		(74,503)
EMR Total			(74,503)
Grand Total			(0)