Code	Cost Centre	Item	Annual budget 2018-2019
Income			
		Income	
1076	100	Precept	226,026
1000	100	Peter Driver Sports Ground - Pitch Hire	23,000
1001	100	Peter Driver Sports Ground -Ground Rent	300
1050	100	Allotments - Rental income	4,750
	100	Tennis Court - Income	3,000
1060	450	Community Centre - -Income	49,000
1065	450	Community Centre - Events	500
1066	450	Community Centre - Solar Panels	1,500
1090	100	Bank Interest	200
1090	175	S106 - Bank Interest	6,000
1500		S106 income	378,289
		Total revenue income	308,276
		Total S106 income	384,289
		Total income	**692,565**
EXP			
		Employment Costs	
4000	101	Gross Salary Costs	61,893
4005	101	Employers NI	4,642
4010	101	Employers Pension Contribution	8,665
4015	101	Professional Subs	400
4025	101	Staff Training	1,500
4030	101	Staff Travel Expenses	650
4005	102	S106 contribution to employment costs	**20,000**
		Total revenue expenditure	77,750
		Total S106 expenditure	20,000
		Total Employment Costs less S106 contribution	**57,750**
110		Administrative Costs	
4102	110	Councillor Training	1,000
4104	110	Cllr Travel Expenses	200
4106	110	Councillor exp	400
4112	110	Audit Fees	2,700
4114	110	Legal Fees	1,800
4114		Legal Fees	2,000
4116	110	Professional fees	2,000
4116		Professional fees	5,000
4118	110	Insurance	5,700
4118		S106 contribution to insurance	1,140
4120	110	Subscriptions	1,667
4122	110	Information Commisioner	35
4124	110	HR Support	150
4128	110	Computer maintenance & hardware	3,000
4130	110	License fees, email hosting,software & software support	3,200
4132	110	Website	1,000
4136	110	Promotion & Publicity	5,500
4137	110	Postage	200
4138	110	Printing & Stationery	1,200
4140	110	Telephones & Broadband	1,000
4142	110	Bank charges	500
4142	175	Bank charges - S106	200
4144	110	CCTV Charges - Crookham crossroads	1,030
4144	600	CCTV charges - Crookham Park	1,500
4810	110	Traffic calming SLR	3,000
4821	110	Parish events	6,000
	110	Outreach Worker	5,000
	110	Election Services	7,000
	110	Community Speedwatch	2,500
		Total Revenue expenditure less S106 insurance contribution	54,642
		Total S106 expenditure	9,840
		Total Administration Costs	**64,482**
		Peter Driver Premises	
4200	120	Electrical & plumbing servicing	1,500
4205	120	Cleaning	3,315

Code	Cost Centre	Item	Annual budget 2018-2019
4210	120	Electricity	1,000
4215	120	Gas	700
4220	120	Water & Sewage Charges	560
4225	120	Rates	750
4230	120	General Maintenance Peter Driver	2,000
		Total Peter Driver Premises costs	**9,825**
		Allotments	
4144	125	CCTV	61
4210	125	Electricity	300
4220	125	Water	1,200
4310	125	Grounds maintenance	2,000
4312	125	General maintenance	1,000
		S106 Allotments	2,500
4314	125	Tenants Assoc	630
		Total revenue expenditure	**5,191**
		Total S106 expenditure	**2,500**
		Total Allotments costs	**7,691**
		Tennis Courts	
	126	Tennis Court Expenditure	2,380
	126	Grounds maintenance	665
	126	Litter picking	1,000
	126	CCTV	700
		Total Tennis Courts costs	**4,745**
		Grounds Maintenance	
4305	130	Five a Side Maintenance	3,000
4310	130	GM Contract	20,000
4310	600	GM contract	8,369
4315	130	Refuse Collect/Litter Picking	10,000
4315	600	Refuse Collect/Litter Picking	5,000
4325	130	Open Space Maintenance	9,000
4325	500	Open Space Maintenance (playgrounds)	1,000
4325	600	Open Space Maintenance	33,000
4331	130	Playground inspection (annual)	258
4331	500	Playground inspection (annual)	510
		Total revenue expenditure	42,258
		Total S106 expenditure	47,879
		Total Grounds Maintenance Costs	**90,137**
		Supplies & Services	
4400	140	Sports Equipment	500
		Total Supplies and Services	**500**
		Community Support	
4500	150	Fleet Link	3,711
4501	150	Possible new community bus service	4,000
4505	150	Basingstoke Canal	
4600	150	Community Grants	24,200
		Total Community Support	**31,911**
		Community Centre Running costs	
4144	450	CCTV maintenance	61
4205	450	Cleaning	9,588
4206	450	Window Cleaning	1,300
4207	450	Gutter clearing	500
4210	450	Electricity	1,850
4215	450	Gas	5,000
4220	450	Water	700
4340	450	Maintenance	5,000
4342	450	Licenses	2,600
4343	450	Refuse	1,100
4344	450	Hygiene	200
4345	450	Alarm	1,300

Code	Cost Centre	Item	Annual budget 2018-2019
4346	450	Fire	500
4347	450	Equipment	2,500
4348	450	Security locking up	2,000
		Total Community Centre Running costs	**34,199**
		Community centre construction	
4900	400	Community centre construction	**31,216**
4901	400	CC fixtures & fittings	
		Total Community Centre construction costs	**31,216**
		Project Costs	
4817	180	Resurfacing Lynwood footpath	
4804	180	Floral decorations	5,000
4807	180	Exterior seating & patio area at community centre	
4811	180	Parish funded highways schemes	1,000
4815	180	Improved signage in community & gateways	1,000
	180	Basketball net plus hard surface	
4819	180	Christmas decorations	
4808	180	Defibrillator	1,000
	180	Peter Driver Information Board	
	180	Table tennis table	
	180	Maple tree Willis Hall art installation	1,000
		Total project costs	**9,000**
		S106 Art project	
		S106 Art project	**48,888**
		Total S106 Public Art expenditure	**48,888**
		Earmarked Reserves	
325	901	Peter Driver Improvements	44,000
326	901	Allotment Shed Maintenance	2,000
340	901	Replace play equipment	6,000
345	901	Replace 3G surface (£30k)	2,000
355	901	Community centre	2,000
	901	Tennis court (surface & equipment replacement)	2,000
	901	Allotment Improvement	
	901	Athletics area projects	
		Total planned ear marked reserves	**58,000**
		Total revenue expenditure	**308,021**
		Total S106 expenditure	**157,823**
		Total expenditure	**465,844**

Summary Revenue Totals	
Total Income (A)	308,276
Total Costs (B)	308,021
Surplus/deficit (A-B) = S	**255**

Summary S106 Totals	
Total Income (A)	384,289
Total Costs (B)	**157,823**