

CHURCH CROOKHAM PARISH COUNCIL
2019 2020 BUDGET

Approved Full Council January 2019
Minute Ref: 008/19

Code	Cost Centre	Item		Annual budget 2019-2020
Income				
1076	100	Precept	Precept	222,274
1000	100	Peter Driver Sports Ground - Pitch Hire	Precept	24,000
1001	100	Peter Driver Sports Ground -Ground Rent	Precept	300
1050	100	Allotments - Rental income	Precept	5,000
1055	100	Tennis Court - Income	Precept	2,000
1060	450	Community Centre - -Income	Precept	55,000
1061	450	Community Centre - Events	Precept	300
1066	450	Community Centre - Solar Panels	Precept	1,500
1090	100	Bank Interest	Precept	750
1090	175	S106 - Bank Interest	S106	10,000
1500		S106 income	S106	
		All income streams	Precept	311,124
		Bank interest	S106	10,000
		Cash receipts due	S106	0
		Total income		321,124
				-
Expenditure				
		<u>Employment Costs</u>		
4000	101	Gross Salary Costs	Precept	69,820
4005	101	Employers NI	Precept	4,534
4010	101	Employers Pension Contribution	Precept	9,996
4015	101	Professional Subs	Precept	400
4025	101	Staff Training	Precept	1,500
4030	101	Staff Travel Expenses	Precept	650
4000	102	S106 contribution to employment costs	S106	
		PAYE	Precept	84,350
		Staff costs	Precept	2,550
		S106 employment contribution	S106	0
				-
<u>110</u>		<u>Administrative Costs</u>		
4102	110	Councillor Training	Precept	500
4104	110	CLlr Travel Expenses	Precept	200
4106	110	Councillor exp	Precept	400
4112	110	Audit Fees	Precept	2,700
4114	110	Legal Fees	Precept	1,800
4116	110	Professional fees	Precept	2,500
4118	110	Insurance	Precept	5,000
4120	110	Subscriptions	Precept	1,626
4122	110	Information Commissioner	Precept	35
4124	110	HR Support	Precept	150
4128	110	Computer maintenance & hardware	Precept	3,000
4130	110	License fees, email hosting, software & software support	Precept	3,264
4132	110	Website	Precept	2,000
4136	110	Promotion & Publicity	Precept	6,000
4137	110	Postage	Precept	200
4138	110	Printing & Stationery	Precept	750
4140	110	Telephones & Broadband	Precept	1,002
4142	110	Bank charges	Precept	500
4142	175	Bank charges - S106	S106	200
4144	110	CCTV Charges - Crookham crossroads	Precept	1,093
4144	600	CCTV charges - Crookham Park	S106	3,040
4810	110	Traffic calming SLR	Precept	3,000
4143	110	Facility hire discount for charities	Precept	500
4821	110	Parish events	Precept	6,000
4804	110	Floral decorations	Precept	4,000
4819	110	Christmas decorations	Precept	2,000
		Administrative Costs	Precept	48,220
		Administrative Costs	S106	3,240
				-
		<u>Peter Driver Premises</u>		
4200	120	Electrical & plumbing servicing	Precept	1,000
4205	120	Cleaning	Precept	3,000
4210	120	Electricity	Precept	1,200
4215	120	Gas	Precept	700
4220	120	Water & Sewage Charges	Precept	600
4225	120	Rates	Precept	771
4230	120	General Maintenance Peter Driver	Precept	1,000
		Peter Driver Premises	Precept	8,271
		<u>Allotments</u>		
4144	125	CCTV	Precept	61
4210	125	Electricity	Precept	500
4220	125	Water	Precept	1,500

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4310	300	Grounds maintenance	S106	2,000
4312	300	General maintenance	S106	1,000
4314	125	Tenants Assoc	Precept	635
		Allotments	Precept	2,696
		Allotments	S106	3,000
		<u>Tennis Courts</u>		
4142	126	Bank charges - Tennis Courts (commission)	Precept	100
4306	126	Tennis Court Expenditure	Precept	2,380
		Tennis Courts	Precept	2,480
		<u>Grounds Maintenance</u>		
4305	130	Five a Side Maintenance	Precept	2,500
4308	130	Outdoor gym maintenance	Precept	750
4310	130	GM Contract	Precept	20,000
4310	600	GM contract	S106	23,150
4315	130	Refuse Collect/Litter Picking	Precept	8,500
4315	600	Refuse Collect/Litter Picking	S106	5,100
4325	130	Open Space Maintenance	Precept	15,000
4325	500	Open Space Maintenance (playgrounds)	S106	1,000
4325	600	Open Space Maintenance	S106	25,000
4330	500	Playground maintenance (play equipment)	S106	100
4331	130	Playground inspection (annual)	Precept	173
4331	500	Playground inspection (annual)	S106	1,615
		Grounds maintenance	Precept	46,923
		Grounds maintenance	S106	55,965
				-
		<u>Supplies & Services</u>		
4400	140	Sports Equipment		500
		Supplies and Services	Precept	500
		<u>Community Support</u>		
4500	150	Fleet Link	Precept	3,737
4501	150	Possible new community bus service	Precept	
4505	150	Basingstoke Canal Authority	Precept	6,750
4600	150	Community Grants	Precept	20,000
		Community Support	Precept	30,487
		<u>Community Centre Running costs</u>		
4144	450	CCTV maintenance	Precept	61
4205	450	Cleaning	Precept	9,300
4206	450	Window Cleaning	Precept	1,000
4207	450	Gutter clearing	Precept	510
4210	450	Electricity	Precept	1,800
4215	450	Gas	Precept	2,500
4220	450	Water	Precept	700
4340	450	Maintenance	Precept	7,500
4342	450	Licenses	Precept	2,000
4343	450	Refuse	Precept	1,100
4344	450	Hygiene	Precept	200
4345	450	Alarm	Precept	1,300
4346	450	Fire	Precept	500
4347	450	Equipment	Precept	2,500
4348	450	Security locking up	Precept	2,040
		Community Centre	Precept	33,011
		<u>Crookham Park Open spaces</u>		
4210	600	Electricity	S106	300
		Crookham Park Open spaces	S106	300
		Total expenditure before projects/ EMR movements	Precept	259,489
		Total expenditure before projects/ EMR movements	S106	62,505
		Total expenditure before projects/ EMR movements		321,994
Projects				-
4807	180	Exterior seating & patio area at community centre	Precept	15,000
4808	180	Defibrillator	Precept	1,000
4811	180	Parish funded highways schemes	Precept	1,000
4815	180	Improved signage in community & gateways	Precept	3,000
4824	180	Small furniture for childrens parties	Precept	1,400
4827	180	Play marking on footpath between NEAP & Memorial Orchard	Precept	1,000
4828	180	Community plan	Precept	1,000

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4829	180	Bus shelters on Coxheath Road	Precept	10,000
4832	185	Allotment toilet	S106	18,000
4833	185	Overflow car park	S106	15,000
4834	185	Surfacing for pathway from Tweseldown Infants School	S106	5,000
		Projects	Precept	33,400
		Projects	S106	38,000
				-
Transfers to Earmarked Reserves				
325	901	Peter Driver Improvements	Precept	2,000
326	901	Allotment Shed Maintenance	Precept	2,000
333	901	Highways and transport services	Precept	2,000
340	901	Replace play equipment	Precept	6,000
345	901	Replace 3G surface (£30k)	Precept	2,000
355	901	Community centre	Precept	2,000
329	901	Tennis court (surface & equipment replacement)	Precept	2,000
375	902	Interest received	S106	10,000
		Ear marked reserves movements	Precept	18,000
		Ear marked reserves movements	S106	10,000
				-
		Total expenditure including projects & EMR movements	Precept	310889
		Total expenditure including projects & EMR movements	S106	110505
		Total expenditure		421,394