

Agreed Church Crookham Parish Council Budget 2021/2022

Full Council January 2021 minute ref: Z013 21

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

Precept or S106 Precept

Sum of Budget 21/22			
Inc or Exp	Type	Item	Total
Income	Precept		219,233
	Facility Income	Allotments - Rental income	5,000
		Community Centre - Events	300
		Community Centre - Solar Panels	1,600
		Peter Driver Sports Ground - Pitch Hire	12,000
		Tennis Court - Income	3,000
		Community Centre -Income	29,500
		Refreshments for re-sale	
		Concession (Fish & Chip van)	3,000
		Ground rent	300
	Facility Income Total		54,700
	Income Interest	Bank Interest	450
		CCLA Dividend	27,000
	Income Interest Total		27,450
	Income Other		12,093
Income Total			313,476
Exp	Employment Other	Professional Subs	(420)
		Staff Training	(1,500)
		Staff Travel Expenses	(400)
	Employment Other Total		(2,320)
	Employment PAYE	Employers NI	(5,500)
		Employers Pension Contribution	(15,681)
		Gross Salary Costs	(77,627)
	Employment PAYE Total		(98,808)
	Admin	Audit Fees	(2,300)
		Bank charges	(500)
		CCTV Charges - Crookham crossroads	(1,200)
		Christmas decorations (previously Projects)	(1,500)
		Cllr Travel Expenses	(200)
		Community Speedwatch	
		Computer maintenance & hardware	(3,028)
		Councillor exp	(400)
		Councillor Training	(500)
		Election Services	0
		Facility hire discount for charities	(500)
		Floral decorations (previously Projects)	(6,000)
		HR Support	(150)
		Information Commissioner	(35)
		Insurance (Budget net of S106 contribution)	(5,500)
		Legal Fees	(1,500)
		License fees, email hosting, software & software support	(3,200)
		Outreach Worker	
		Parish events	(7,000)
		Postage	(200)
		Printing & Stationery	(765)
		Professional fees	(3,000)
		Promotion & Publicity	(6,200)
		Subscriptions	(1,730)
		Telephones & Broadband	(1,200)
		Traffic calming SLR	(3,000)
		Website	(750)
	Admin Total		(50,358)
	Community Support		(31,550)
	Comm Centre Costs		(33,130)
	Peter Driver Premises	CCTV	
		Cleaning	(3,300)
		Electrical & plumbing servicing	(1,000)
		Electricity	(1,600)
		Gas	(900)
		General Maintenance Peter Driver	(1,500)
		Outdoor gym maintenance	(500)
		Rates	(800)
		Water & Sewage Charges	(700)
	Peter Driver Premises Total		(10,300)
	Grounds Maintenance		(50,395)
	Allotment		(3,915)

Exp	Tennis Courts		(2,200)
	Supplies		(500)
Exp Total			(283,476)
Project	Project	Bus shelters on Coxheath Road	
		Community Plan	
		Defibrillator	0
		Exterior seating & patio area at community centre	
		Improved signage in community & gateways	
		Maple Tree	
		Parish maps	
		Peter Driver Sports Ground information board	
		Play marking on footpath between NEAP & Memorial Orchard	
		Prior Year Projects	
		Resurfacing Lynwood footpath	(2,500)
		Small furniture for childrens parties	
		Staging in community centre for hirers use	
		Pre-school play area resurface	
		Highways & transport services	
		Bulb planting	(500)
		Website update project	
		Roller goals for Peter Driver (2 pairs)	(4,000)
		CCTV - PD sports ground	(4,000)
		Athletics Track Improvements	
	Project Total		(11,000)
Project Total			(11,000)
EMR	EMR	Allotment Shed Maintenance	(2,000)
		Azalea Park Improvements	
		Basketball net plus hard surface	
		Community centre	(2,000)
		Community Speedwatch	
		Defibrillator	
		Exterior seating & patio area at community centre	
		Highways & Transport	(2,000)
		Improvements to Athletics area	0
		Mary Barry Bench	
		Parish maps	
		Peter Driver Improvements	
		Prior Year Projects paid from EMR	
		Replace 3G surface (£30k)	(5,000)
		Replace play equipment	(5,000)
		Tennis court (surface & equipment replacement)	(2,000)
		Improved Parish Signage & Gateways	
		Community Capital Projects	
		Tree works	
		Replacement toilet pod	(1,000)
		Website update project	
		Christmas decorations	
		Events	
		Bus shelters	
		Athletics Track Improvements	
	EMR Total		(19,000)
EMR Total			(19,000)
Grand Total			(0)