Church Crookham Parish Council Budget 2022/2023

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 21/22	Sum of Total year to date	Sum of Budget 22/23	
Income	**Precept**		1,076	100	219,233	219,233	230,339	
	Facility Income	Allotments - Rental income	1,050	100	5,000	5,565	5,000	
		Community Centre - Events	1,065	450	300	0	300	
		Community Centre - Solar Panels	1,066	450	1,600	2,371	1,600	
		Peter Driver Sports Ground - Pitch Hire	1,000	100	12,000	28,827	25,000	
		Tennis Court - Income	1,055	100	3,000	4,027	3,000	
		Community Centre -Income	1,060	450	29,500	58,427	55,000	
		Refreshments for re-sale	1,062	450		0		
		Ground rent	1,001	100	300	404	400	
		Concession	1,056	450	3,000	6,244	5,500	
	Facility Income Total		**9,415**	**2,650**	**54,700**	**105,865**	**95,800**	
	Income Interest	Bank Interest	1,090	100	450	124	200	
		CCLA Dividend	1,091	100	27,000	36,429	27,000	
	Income Interest Total		**2,181**	**200**	**27,450**	**36,553**	**27,200**	
	Income Other	Sundry Income	1,073	100		9,500		
		ESSO SLP easement	1,074	100	11,893	10,622	2,709	
		Men's Shed Electricity	1,051	100	200	737	700	
		Athletics Track Improvements	1,069	100		0		
	Income Other Total		**4,267**	**400**	**12,093**	**20,859**	**3,409**	
Income Total			**16,939**	**3,350**	**313,476**	**382,510**	**356,748**	
Exp	**Employment Other**	Professional Subs	4,015	101	-420	-419	-420	
		Staff Training	4,025	101	-1,500	-1,545	-3,500	Increased by £2000 to cover £500 per staff member for peronal development. Agreed Full Council November 21/216
		Staff Travel Expenses	4,030	110	-400	-367	-400	
	Employment Other Total		**12,070**	**312**	**-2,320**	**-2,331**	**-4,320**	
	Employment PAYE	Employers NI	4,005	101	-5,500	-5,892	-6,144	Increased as approved Full Council November 21/216
		Employers Pension Contribution	4,010	101	-15,681	-16,796	-19,084	
		Gross Salary Costs	4,000	101	-77,627	-84,610	-89,177	
	Employment PAYE Total		**12,015**	**303**	**-98,808**	**-107,298**	**-114,405**	
	Admin	Audit Fees	4,112	110	-2,300	-2,694	-3,550	Payment of one year's internal and external audit fees: Internal audit £730 External audit £2800 inc/exp forecast > £300k
		Bank charges	4,142	110	-500	-511	-500	
		Christmas decorations (previously Projects)	4,819	110	-1,500	-4,022	-2,500	Increased to allow for LEDs in second oak tree
		Cllr Travel Expenses	4,104	110	-200	-200	-200	
		Community Speedwatch	4,147	110		0		
		Computer maintenance & hardware	4,128	110	-3,028	-3,654	-3,200	
		Councillor exp	4,106	110	-400	-400	-400	
		Councillor Training	4,102	110	-500	-500	-500	
		Election Services	4,148	110	0	0	-7,500	
		Facility hire discount for charities	4,143	110	-500	-500	-500	
		Floral decorations (previously Projects)	4,804	110	-6,000	-6,280	-7,000	Increased to allow for a change plus possibly more sites.
		HR Support	4,124	110	-150	-160	-160	
		Information Commissioner	4,122	110	-35	-35	-35	
		Insurance (Budget net of S106 contribution)	4,118	110	-5,500	-5,044	-5,600	2% increase on 21/22 budget, includes cyber insurance
		Legal Fees	4,114	110	-1,500	-4,059	-1,500	
		License fees, email hosting, software & software support	4,130	110	-3,200	-4,375	-4,300	
		Outreach Worker	4,127	110		0		
		Parish events	4,821	110	-7,000	-7,000	-6,000	
		Postage	4,137	110	-200	-91	-150	
		Printing & Stationery	4,138	110	-765	-345	-400	
		Professional fees	4,116	110	-3,000	-3,000	-500	Reduced - year end now done in-house, tree surveys moved to tree & woodland management budget from 22/23,
		Promotion & Publicity	4,136	110	-6,200	-7,006	-6,200	
		Subscriptions	4,120	110	-1,730	-1,766	-1,700	
		Telephones & Broadband	4,140	110	-1,200	-1,292	-1,220	
		Traffic calming SLR	4,810	110	-3,000	-3,400	-4,000	Increased to allow for additional SLR at Crookham Pk in response to concern from residents.
		Website	4,132	110	-750	-750	-750	
		CCTV Charges - Crookham (non-Crookham Pk)	4,144	110	-1,200	-2,326	-2,500	Increased to allow for CCTV at Azalea Pk
	Admin Total		**114,184**	**2,970**	**-50,358**	**-59,410**	**-60,865**	
	Community Support	Basingstoke Canal Authority	4,505	150	-6,750	-6,750	-6,750	
		Community Grants	4,600	150	-20,000	-29,500	-20,000	21/22 unusually high due to Hart DC grant
		Fleet Link	4,500	150	-4,800	-4,800	-4,800	
		Possible new community bus service	4,501	150		0		
	Community Support Total		**18,106**	**600**	**-31,550**	**-41,050**	**-31,550**	
	Comm Centre Costs	Alarm	4,345	450	-1,200	-1,200	-1,260	
		CCTV maintenance	4,144	450	-65	-60	-70	
		Cleaning	4,205	450	-10,500	-10,520	-11,025	
		Electricity	4,210	450	-1,850	-2,038	-1,943	
		Equipment	4,347	450	-2,500	-3,446	-3,000	
		Fire	4,346	450	-940	-940	-1,000	

Exp	**Comm Centre Costs**	Gas	4,215	450	-2,600	-2,356	-2,474	
		Gutter clearing	4,207	450	-580	-580	-609	
		Hygiene	4,344	450	-400	-647	-679	
		Licenses	4,342	450	-1,500	-1,159	-2,000	
		Maintenance	4,340	450	-6,000	-6,226	-8,000	
		Refuse	4,343	450	-1,920	-2,482	-2,370	
		Security locking up	4,348	450	-1,200	-1,200	-1,000	
		Water	4,220	450	-750	-750	-788	
		Window Cleaning	4,206	450	-1,100	-1,100	-1,155	
		Refreshments for re-sale	4,341	450	-25	-25	-25	
	Comm Centre Costs Total		**68,503**	**7,200**	**-33,130**	**-34,729**	**-37,398**	
	Peter Driver Premises	CCTV	4,144	120		0	-70	
		Cleaning	4,205	120	-3,300	-3,300	-3,366	
		Electrical & plumbing servicing	4,200	120	-1,000	-1,000	-750	
		Electricity	4,210	120	-1,600	-1,728	-1,700	
		Gas	4,215	120	-900	-971	-1,000	
		General Maintenance Peter Driver	4,230	120	-1,500	-1,500	-1,000	
		Outdoor gym maintenance	4,308	120	-500	-500	-500	
		Rates	4,225	120	-800	-198	-800	Rebate received from Hart DC 21/22 re Covid lockdowns
		Water & Sewage Charges	4,220	120	-700	-702	-715	
	Peter Driver Premises Total		**37,957**	**1,080**	**-10,300**	**-9,899**	**-9,901**	
	Grounds Maintenance	CCTV	4,144	130		0	-70	
		Five a Side Maintenance	4,305	130	-3,500	-3,500	-2,000	
		Grounds Maintenance Contract	4,310	130	-20,000	-23,113	-21,000	
		Open Space Maintenance	4,325	130	-10,000	-10,223	-15,500	£5000 added to allow for additional pitch renovations
		Playground inspection (annual)	4,331	130	-195	-255	-255	
		Refuse Collect/Litter Picking	4,315	130	-9,200	-9,200	-9,660	
		Tree & woodland management	4,320	130	-5,500	-18,110	-14,500	
		Lengthsman works	4,326	130	-2,000	-2,000	-3,000	Increased to allow for removal of rubbish
	Grounds Maintenance Total		**34,376**	**1,040**	**-50,395**	**-66,401**	**-65,985**	
	Allotment	CCTV	4,144	125	-65	-60	-70	
		Electricity	4,210	125	-1,200	-1,458	-1,300	
		General maintenance	4,312	125		0		
		Grounds maintenance	4,310	125		0		
		Tenants Assoc	4,314	125	-650	-650	-655	
		Water	4,220	125	-2,000	-2,000	-2,100	
	Allotment Total		**25,510**	**750**	**-3,915**	**-4,168**	**-4,125**	
	Tennis Courts	Bank charges - Tennis Courts (commission)	4,142	126	-200	-209	-200	
		CCTV	4,144	126		0		
		Grounds maintenance	4,310	126		0		
		Litter picking	4,315	126		0		
		Tennis Court Expenditure	4,306	126	-2,000	-2,000	-2,000	
	Tennis Courts Total		**21,217**	**630**	**-2,200**	**-2,209**	**-2,200**	
	Supplies	Sports Equipment	4,400	140	-500	-500	-500	
	Supplies Total		**4,400**	**140**	**-500**	**-500**	**-500**	
Exp Total			**348,338**	**15,025**	**-283,476**	**-327,995**	**-331,249**	
Project	**Project**	Defibrillator	4,808	180	0	0	-1,000	Potential for a new defib in the parish e.g. Northfield Road
		Exterior seating & patio area at community centre	4,807	180		-340		
		Improved signage in community & gateways	4,815	180		-3,395		
		Parish maps	4,823	180		-1,038		
		Peter Driver Sports Ground information board		180		0		
		Prior Year Projects	4,803	180		0		
		Resurfacing Lynwood footpath	4,817	180	-2,500	-2,500		
		Highways & transport services	4,811	180		0		
		Website update project	4,842	180		-421		
		Roller goals for Peter Driver (2 pairs)		180	-4,000	-4,475		
		CCTV - PD sports ground	4,845	180	-4,000	-4,556		
		Athletics Track Improvements	4,843	180		-134,949		
		Azalea Park Improvement project	4,805	180		-42,389		
		Environmental impact		181			-2,500	To investigate CCPC impact on parish and potential mitigations
		Planting in Church Crookham	4,841	180	-500	-1,500		
	Project Total		**57,860**	**2,701**	**-11,000**	**-195,563**	**-3,500**	
Project Total			**57,860**	**2,701**	**-11,000**	**-195,563**	**-3,500**	
EMR	**EMR**	Allotment Shed Maintenance	326	901	-2,000	-2,000	-2,000	
		Azalea Park Improvements	336	901		0		
		Basketball net plus hard surface	324	901		0		
		Community centre	355	901	-2,000	-2,000	-3,000	
		Community Speedwatch	338	901		0		
		Defibrillator	321	901		0		
		Exterior seating & patio area at community centre	332	901		340		
		Highways & Transport	333	901	-2,000	-2,000	-2,000	
		Mary Barry Bench	337	901		0		
		Parish maps	322	901		1,038		
		Peter Driver Improvements	325	901		0		
		Prior Year Projects paid from EMR				0		
		Replace play equipment	340	901	-5,000	33,389	-6,000	
		Tennis court (surface & equipment replacement)	329	901	-2,000	-2,000	-2,000	
		Improved Parish Signage & Gateways	334	901		3,920		
		Community Capital Projects	339	901		0		
		Tree works	344	901		0		
		Replacement toilet pod	347	901	-1,000	-1,000	-1,000	
		Website update project	341	901		421		
		Christmas decorations	342	901		1,022		
		Events	343	901		0		
		Athletics Track Improvements	319	901		134,949		
		Peter Driver MUGA	345	901	-5,000	-5,000	-5,000	
		Azalea Park CCTV project	346	901		0		
		Crookham Park MUGAs	348	901			-1,000	
	EMR Total		**8,066**	**21,624**	**-19,000**	**161,080**	**-22,000**	
EMR Total			**8,066**	**21,624**	**-19,000**	**161,080**	**-22,000**	
Grand Total			**431,203**	**42,700**	**-0**	**20,031**	**-1**	
		In order to balance the budget:						

increase precept to	£	230,339.96
Band D equivalent would be	£	55.88
which represents an increase of		3.86%