

Church Crookham Parish Council Budget 2021/2022

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

Precept or S106 S106

Sum of Budget 21/22			
Inc or Exp	Type	Item	Total
Income	Income Interest	S106 - Bank Interest	5,000
		S106 - Bank Interest CC Construction fund	
	Income Interest Total		5,000
	S106		
Income Total			5,000
Exp	Employment Other	S106 contribution to employment costs	
	Employment Other Total		
	Admin	Bank charges - S106	(200)
		CCTV charges - Crookham Park	(2,200)
		Legal Fees	
		Professional fees	
		S106 contribution to insurance	
	Admin Total		(2,400)
	Grounds Maintenance		(71,000)
	Allotment		(4,300)
	C Park Open Spaces	Electricity	(250)
	C Park Open Spaces Total		(250)
	Investment	CCLA LAPF	
Investment Total			
Exp Total			(77,950)
Project	Project	Prior Year Projects	
		Public Art Project	
		Planting	(8,000)
		Tennis Court Drainage	
Project Total		(8,000)	
Project Total			(8,000)
EMR	EMR	Interest received	(5,000)
		S106 Public Art	
		S106 Allotments	
		S106 Playgrounds	
		S106 Community Centre Construction	
		S106 Open Spaces	
		S106 Investment	
		S106 Tree works	
		S106 Tennis Court Drainage	
	EMR Total		(5,000)
EMR Total			(5,000)
Grand Total			(85,950)