

Church Crookham Parish Council Budget 2022/2023

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

Precept or S106 S106

Inc or Exp	Type	Item	Values				
			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	Income Interest	S106 - Bank Interest	1,090	175	5,000	3,065	2,500
		S106 - Bank Interest CC Construction fund	1,090	400		0	
	Income Interest Total		2,180	575	5,000	3,065	2,500
	S106		1,500			29,474	
Income Total			3,680	575	5,000	32,539	2,500
Exp	Employment Other	S106 contribution to employment costs	4,000	102		0	0
		Employment Other Total	4,000	102		0	0
	Admin	Bank charges - S106	4,142	175	-200	-208	-200
		CCTV charges - Crookham Park	4,144	600	-2,200	-3,364	-600
		Legal Fees	4,114	600		0	0
		Professional fees	4,116	600		0	
		S106 contribution to insurance	4,118	600		0	
		Admin Total	20,634	2,575	-2,400	-3,572	-800
	Grounds Maintenance	Grounds Maintenance Contract	4,310	600	-33,000	-38,105	-40,010
		Open Space Maintenance	4,325	600	-15,000	-19,093	-15,500
		Playground inspection (annual)	4,331	500	-1,000	-590	-700
		Refuse Collect/Litter Picking	4,315	600	-2,000	-2,136	-2,243
		Tree & woodland management	4,320	600	-20,000	-24,500	-20,000
		Open Space Maintenance (playgrounds)not to be used in future	4,325	500		0	
		Playground maintenance (play equipment)not to be used in future	4,330	500		0	
		Grounds Maintenance Total	30,256	3,900	-71,000	-84,424	-78,453
	Allotment	Cleaning	4,205	300	-900	-900	-900
		General maintenance (previously Precept)	4,312	300	-1,300	-1,300	-1,350
		Grounds maintenance (previously Precept)	4,310	300	-2,100	-2,373	-2,200
		Hygiene	4,344	300		-134	-140
	Allotment Total		17,171	1,200	-4,300	-4,707	-4,590
	C Park Open Spaces	Electricity	4,210	600	-250	-297	-312
		C Park Open Spaces Total	4,210	600	-250	-297	-312
	Investment	CCLA LAPF	4,700	190		0	
		Lloyds 36 month bond	4,701	190		0	
		Investment Total	9,401	380		0	
Exp Total			85,672	8,757	-77,950	-93,000	-84,155
Project	Project	Public Art Project	4,836	200		0	
		Planting	4,841	185	-8,000	-8,000	-8,000
	Project Total		9,677	385	-8,000	-8,000	-8,000
Project Total			9,677	385	-8,000	-8,000	-8,000
EMR	EMR	Interest received	375	902	-5,000	-3,065	-2,500
		S106 Tennis Court Drainage	392	903		1,752	
	EMR Total		767	1,805	-5,000	-1,313	-2,500
EMR Total			767	1,805	-5,000	-1,313	-2,500
Grand Total			99,796	11,522	-85,950	-69,774	-92,155