

Crookham Village Parish council
Forecasted Income & Expenditure Account

	Actual	Forecast		FORECAST
	Apr - Oct 17	Nov 17 - Mar 18	Year 17/18	2018/19
				Budget
Income				
Precept	125,172.00	0.00	125,172.00	129,857.00
Hire of Pitches	1,719.19	2,354.70	4,073.89	4,250.00
Hire of Facilities	30,943.86	27,452.21	58,396.07	59,150.00
Bank Interest Earned	0.02	0.00	0.02	0.00
Grants and Compensation	0.00	0.00	0.00	0.00
Total Income	157,835.07	29,806.91	187,641.98	193,257.00
Expense				
Total Salaries	27,739.95	19,924.11	47,664.06	49,928.35
Office Expenses				
Courses and Travel	238.40	1,857.65	2,096.05	1,815.00
Computer software/ Web c	443.38	439.15	882.53	4,213.78
Consumables	360.81	733.93	1,094.74	1,508.89
Stationery	349.05	444.13	793.18	800.00
Total Office Expenses	1,391.64	3,474.86	4,866.50	8,337.67
Printing, Postage & Advertising				
Printing	574.00	580.00	1,154.00	1,660.00
Postage	6.45	150.00	156.45	344.00
Neighbourhood Plan	0.00	9,754.53	9,754.53	0.00
Marketing	150.00	1,000.00	1,150.00	2,500.00
Advertising	0.00	1,200.00	1,200.00	1,250.00
Total Printing, Postage & Advertising	730.45	12,684.53	13,414.98	5,754.00
Property Services				
Rates	3,262.00	1,398.00	4,660.00	5,000.00
Water Rates	558.26	182.30	740.56	1,000.00
Gas	505.27	836.68	1,341.95	1,625.00
Electricity	1,270.11	1,173.46	2,443.57	2,500.00
Telephone	419.78	369.40	789.18	897.60
Broadband	385.21	281.10	666.31	692.40
Licenses	787.82	0.00	787.82	1,000.00
Total Property Services	7,188.45	4,240.94	11,429.39	12,715.00
Property Maintenance				
General Repairs	4,063.08	2,092.75	6,155.83	7,267.90
Refuse	2,342.44	2,386.12	4,728.56	5,122.78
Electrics and Plumbing	2,428.75	1,834.20	4,262.95	4,183.00
Cleaning	6,593.96	4,498.00	11,091.96	12,293.64
Alarm	90.84	300.00	390.84	500.00
Fire	824.00	400.00	1,224.00	1,089.00
Total Property Maintenance	16,343.07	11,511.07	27,854.14	30,456.32
Asset Maintenance and Repairs				
Football pitches	4,718.74	5,782.82	10,501.56	12,600.00
Communal Areas	8,175.64	10,441.74	18,617.38	16,320.00
Canal work	3,048.00	0.00	3,048.00	3,200.00
Play Areas	3,196.00	3,824.99	7,020.99	9,891.00
Street Furniture	2,867.23	2,254.00	5,121.23	5,808.00
SID Maintenance	0.00	0.00	0.00	500.00
Total Asset Maintenance and Repairs	22,005.61	22,303.55	44,309.16	48,319.00
Subscriptions				
Parish Online	0.00	59.00	59.00	59.00
Open Spaces	45.00	0.00	45.00	45.00
literature	17.00	0.00	17.00	97.00
HALC	713.00	0.00	713.00	750.00
Information Commissioners	0.00	35.00	35.00	35.00
The Society of Local councils	0.00	118.00	118.00	118.00
Total Subscriptions	775.00	212.00	987.00	1,104.00
Professional Fees				
HR fees	0.00	500.00	500.00	840.00
Legal Fees	0.00	500.00	500.00	2,500.00
Audit Fees / Bank charges	815.00	0.00	815.00	1,600.00
Accountancy	2,371.00	290.00	2,661.00	696.00
Insurance	4,872.91	200.00	5,072.91	5,000.00
Election Fees	0.00	0.00	0.00	4,000.00
Total Professional Fees	8,058.91	1,490.00	9,548.91	14,636.00
Nature Trail		0.00	0.00	0.00
Environmetal Projects	0.00	0.00	0.00	1,500.00
Youth	0.00	0.00	0.00	0.00
Sections 137				
Chairman's allowance	75.51	700.00	775.51	850.00
Grants	1,848.65	1,300.00	3,148.65	7,450.00
Miscellaneous	63.02	350.00	413.02	300.00
Total Sections 137	1,987.18	2,350.00	4,337.18	8,600.00
Capital Expenditure w/off				
Zebon Copse Centre	24,034.28	1,324.19	25,358.47	13,824.60
Amenity / Play Area	0.00	0.00	0.00	0.00
Land & Buildings	0.00	0.00	0.00	0.00
Office Equipment	2,133.32	200.00	2,333.32	1,000.00
Printers	0.00	1,159.15	1,159.15	1,000.00
Street Furniture	4,573.35	2,341.22	6,914.57	5,000.00
Total Capital Expenditure w/off	30,740.95	5,024.56	35,765.51	20,824.60

Total Expense		<u>116,961.21</u>	<u>83,215.62</u>	<u>200,176.83</u>	<u>202,174.94</u>
Income less Expenditure before Reserve Transfers		40,873.86	-53,408.72	-12,534.86	-8,917.94
Other Expense - Reserve Transfers					
ZCC	Exp incurred this year	-14,896.28	-1,324.19	-16,220.47	-13,824.60
	Annual advance of funds	25,000.00	0.00	25,000.00	15,000.00
Play Area Reserve	Advance of funds	0.00	0.00	0.00	15,000.00
	Exp incurred this year	0.00	0.00	0.00	0.00
NP Reserve	Grants Advanced	0.00	0.00	0.00	0.00
	Expenditure incurred	0.00	-9,754.53	-9,754.53	0.00
Lottery Grant	Advance of funds	0.00	0.00	0.00	0.00
	Expenditure incurred	-9,138.00	0.00	-9,138.00	0.00
		965.72	-11,078.72	-10,113.00	16,175.40
Surplus / Deficit		<u>39,908.14</u>	<u>-42,330.00</u>	<u>-2,421.86</u>	<u>-25,093.34</u>