

**CPC BUDGET ESTIMATES 2022/2023 - Approved 08.02.2022**

<b>Crowthorne Parish Council Budget Summary</b>	<b>2018/19 Actual</b>	<b>2019/20 Actual</b>	<b>2020/21 Actual</b>	<b>2019/2020 Budget</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Budget</b>	<b>Plus Available Earmarked Reserves</b>	<b>2021/22 Actual YTD</b>	<b>2021/22 Full Yr Forecast</b>	<b>Variance to Budget</b>	<b>2022/23 Budget</b>
<b>INCOME</b>											
BFC Precept	207,500.00	211,650.00	234,592.00	211,650.00	234,592.00	249,198.00	0.00	124,599.00	249,198.00	0.00	262,196.00
Grants Received	24,650.00	2,675.00	10,000.00	3,000.00	0.00	0.00	0.00	0.00	3,333.33	3,333.33	0.00
Interest on Investments	339.50	631.90	977.24	0.00	0.00	200.00	0.00	27.17	54.34	(145.66)	55.00
Hall Lettings	41,001.39	47,246.78	18,580.66	43,935.00	48,121.00	48,121.00	0.00	17,421.56	35,446.13	(12,674.87)	48,121.00
Playing Field Lettings	1,846.60	1,851.20	590.40	1,291.32	1,669.32	590.40	0.00	1,304.84	1,679.24	1,088.84	590.40
Other Rents & Lettings	17,790.82	18,305.36	24,961.68	18,290.00	18,910.00	25,941.68	0.00	16,129.93	30,669.93	4,728.25	26,000.00
Other Receipts	7,001.71	9,603.09	9,375.70	6,540.50	9,144.75	5,800.00	0.00	3,665.90	8,353.99	2,553.99	8,800.00
CIL Receipts	199,868.60	60,399.13	57,221.96	120,000.00	50,000.00	8,000.00	0.00	28,553.17	28,553.17	20,553.17	9,490.49
<b>TOTAL INCOME</b>	<b>499,998.62</b>	<b>352,362.46</b>	<b>356,299.64</b>	<b>404,706.82</b>	<b>362,437.07</b>	<b>337,851.08</b>	<b>0.00</b>	<b>191,701.57</b>	<b>357,288.13</b>	<b>19,437.05</b>	<b>355,252.89</b>
<b>EXPENDITURE</b>											
Staffing Costs payroll etc	115,952.93	124,751.09	144,176.80	125,318.00	153,603.00	159,322.63	0.00	79,471.81	163,561.42	4,238.79	188,353.78
Other Staffing Costs	1,312.37	1,373.90	2,062.59	1,463.00	1,513.00	2,126.00	0.00	725.30	2,688.00	562.00	2,803.00
Councillors Costs	552.46	347.13	360.47	1,850.00	1,850.00	600.00	970.04	332.44	600.00	0.00	1,200.00
Parish Office Costs	12,946.25	13,225.37	13,372.13	16,720.00	18,150.00	16,425.00	9,966.93	8,827.21	15,800.59	(624.41)	23,138.80
Misc Parish Costs	30,831.45	32,834.43	10,158.65	37,285.00	37,145.00	20,936.00	25,890.63	2,114.95	12,171.74	(8,764.26)	10,678.00
Environment, biodiversity & climate (NERC)	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	176.50	4,498.00	4,498.00	5,000.00
<b>Total General Administration</b>	<b>161,595.46</b>	<b>172,531.92</b>	<b>170,130.64</b>	<b>182,636.00</b>	<b>217,261.00</b>	<b>199,409.63</b>	<b>41,827.60</b>	<b>91,648.21</b>	<b>199,319.75</b>	<b>(89.88)</b>	<b>231,173.58</b>
CIL Expenditure	126,310.65	2,500.35	32,452.49	236,269.20	217,227.00	225,353.00	265,725.29	27,885.40	40,208.69	(185,144.31)	254,069.77
Crowthorne Parish Council Grant Funding	15,050.00	17,400.00	11,850.00	17,410.00	18,490.00	18,490.00	6,640.00	3,150.00	25,130.00	6,640.00	18,490.00
Crowthorne Educational Charity	9,625.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	0.00	4,950.00	9,900.00	0.00	9,900.00
Recreation Grounds	5,118.62	5,448.78	7,331.73	10,775.00	12,787.50	14,487.50	19,737.97	2,656.50	15,017.50	530.00	12,573.75
Children's Play Areas	1,080.40	875.60	13,462.67	2,000.00	4,000.00	4,000.00	13,012.40	109.67	4,000.00	0.00	4,000.00
Morgan Rec & Car Park	2,310.00	340.00	1,050.00	1,500.00	1,500.00	1,500.00	1,738.00	0.00	1,500.00	0.00	1,500.00
Circle Hill & Walter Recreation Ground	4,052.41	7,201.41	7,868.30	6,816.00	12,303.50	7,614.00	4,969.97	2,668.93	11,384.43	3,770.43	13,597.50
<b>Total Recreation Area Cost</b>	<b>12,561.43</b>	<b>13,865.79</b>	<b>29,712.70</b>	<b>21,091.00</b>	<b>30,591.00</b>	<b>27,601.50</b>	<b>39,458.34</b>	<b>5,435.10</b>	<b>31,901.93</b>	<b>4,300.43</b>	<b>31,671.25</b>
Morgan Centre	22,437.45	27,885.20	11,297.72	21,040.00	25,856.00	21,736.00	22,556.94	4,144.73	23,856.97	2,120.97	21,126.00
Parish Hall	28,340.32	34,890.31	23,657.98	30,857.26	32,142.26	31,973.98	6,011.33	11,662.31	34,292.86	2,318.88	31,123.26
<b>Total Halls</b>	<b>50,777.77</b>	<b>62,775.51</b>	<b>34,955.70</b>	<b>51,897.26</b>	<b>57,998.26</b>	<b>53,709.98</b>	<b>28,568.27</b>	<b>15,807.04</b>	<b>58,149.83</b>	<b>4,439.85</b>	<b>52,249.26</b>
Misc Other Payments	0.00	0.00	1,803.00	100.00	100.00	2,100.00	0.00	859.00	1,908.00	(192.00)	2,100.00
<b>TOTAL EXPENDITURE</b>	<b>375,920.31</b>	<b>278,973.57</b>	<b>290,804.53</b>	<b>519,303.46</b>	<b>551,567.26</b>	<b>536,564.11</b>	<b>382,219.50</b>	<b>149,734.75</b>	<b>366,518.20</b>	<b>(170,045.91)</b>	<b>599,653.86</b>
<b>Net Income</b>	<b>124,078.31</b>	<b>73,388.89</b>	<b>65,495.11</b>	<b>(114,596.64)</b>	<b>(189,130.19)</b>	<b>(198,713.03)</b>		<b>41,966.82</b>	<b>(9,230.07)</b>	<b>189,482.96</b>	<b>(244,400.97)</b>
<b>Opening Reserves</b>	<b>200,247.88</b>	<b>324,326.19</b>	<b>397,715.08</b>	<b>324,326.19</b>	<b>397,715.08</b>	<b>463,210.19</b>	<b>0.00</b>	<b>0.00</b>	<b>463,210.19</b>		<b>453,980.12</b>
<b>Year Movement</b>	<b>124,078.31</b>	<b>73,388.89</b>	<b>65,495.11</b>	<b>(114,596.64)</b>	<b>(189,130.19)</b>	<b>(198,713.03)</b>		<b>41,966.82</b>	<b>(9,230.07)</b>		<b>(244,400.97)</b>
<b>Closing Reserves</b>	<b>324,326.19</b>	<b>397,715.08</b>	<b>463,210.19</b>	<b>209,729.55</b>	<b>208,584.89</b>	<b>264,497.16</b>		<b>41,966.82</b>	<b>453,980.12</b>		<b>209,579.15</b>
<b>Of Which</b>											
General Reserve	41,250.46	50,648.05	80,990.69						93,508.06		93,686.37
Earmarked Reserves	283,075.73	347,067.03	382,219.50						360,472.06*		115,892.78
* Of which CIL reserve	186,163.59	244,062.37	265,725.29						254,069.77		9,490.49
Earmarked reserves (Not CIL)	96,912.14	103,004.66	116,494.21						106,402.29		106,402.29

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<b>Reserves - Analysis between General and Earmarked Funds</b>		<b>2020/21 Ending Reserve</b>	<b>General Fund 2021/22</b>	<b>Earmarked Reserves 2021/22</b>	<b>2021/22 Ending Reserve</b>
	General Fund Opening Reserve	80,990.69	0.00	0.00	80,990.69
	General Fund Movement	0.00	(9,230.07)	21,747.44	12,517.37
<b>2010</b>	<b>General Fund Total</b>	<b>80,990.69</b>	<b>(9,230.07)</b>	<b>21,747.44</b>	<b>93,508.06</b>
	<b>CIL Income &amp; Expenditure</b>				
	CIL Income			28,553.17	28,553.17
<b>2273</b>	CIL Expenditure (5660)	265,725.29	0.00	(40,208.69)	225,516.60
	<b>CIL Income less Expenditure</b>			<b>(11,655.52)</b>	<b>254,069.77</b>
	<b>Reserves &amp; Replacement Fund</b>				
	<b>Administration</b>				
<b>2130</b>	Office - Fund New Copier Equipment (5312)	886.82	0.00	(559.77)	327.05
<b>2210</b>	CPC/WWPC Joint Journal (Update Provision) (5535)	1,543.30	0.00	400.00	1,943.30
<b>2270</b>	Civic Expenses (5275)	337.14	0.00	300.00	637.14
<b>2280</b>	Elections Expenses (5610)	12,899.08	0.00	0.00	12,899.08
<b>2271</b>	Councillor Expenses (5260)	632.90	0.00	0.00	632.90
<b>2230</b>	Maintenance of Centenary Clock (5550)	2,523.00	0.00	0.00	2,523.00
<b>2260</b>	Maintenance of Millennium Garden (5555)	1,200.00	0.00	0.00	1,200.00
<b>2220</b>	Notice Board Maintenance (5565)	1,046.03	0.00	0.00	1,046.03
<b>2261</b>	Neighbourhood Planning (5561)	0.00	0.00	(55.00)	(55.00)
<b>2281</b>	CPC Website (5320)	1,470.11	0.00	0.00	1,470.11
<b>2282</b>	Professional Services (5325) (5330) (5340)	7,610.00	0.00	0.00	7,610.00
<b>2211</b>	Newsletter (5531)	0.00	0.00	81.50	81.50
<b>2284</b>	General Grants (5950)	6,640.00	0.00	(6,640.00)	0.00
<b>2262</b>	Environment, biodiversity & climate (NERC)	5,000.00	0.00	(4,498.00)	502.00
<b>2283</b>	WW1 Commemorative Plaque (5616)	0.00	0.00	0.00	0.00
<b>2370</b>	Crowthorne Parish Grit Bins X 6 (5580)	509.11	0.00	36.57	545.68
	<b>Administration Total</b>	<b>42,297.49</b>	<b>0.00</b>	<b>(10,934.70)</b>	<b>31,362.79</b>
	<b>Morgan Centre</b>				
<b>2160</b>	Replacement Central Heating Boiler (7076)	2,500.00	0.00	0.00	2,500.00
<b>2290</b>	Decorating - Lobby/Toilets & Interior Furnishings (7083)	425.75	0.00	0.00	425.75
<b>2300</b>	Decorating - Exterior (7084)	0.00	0.00	0.00	0.00
<b>2310</b>	Replacement Kitchen Equipment Fund (7082)	0.00	0.00	0.00	0.00
<b>2321</b>	Security Grills Lower Level Windows & Door (7086)	750.00	0.00	0.00	750.00
<b>2322</b>	Morgan Centre Window/Door Replacement (7075)	1,000.00	0.00	0.00	1,000.00
<b>2323</b>	Repairs to Flat Roof (New) (7087)	13,550.00	0.00	0.00	13,550.00
<b>2311</b>	Parish Office Refurbishments (7088)	0.00	0.00	0.00	0.00
<b>2312</b>	Morgan Centre Ongoing Refurb work (7092)	0.00	0.00	0.00	0.00
<b>2324</b>	Replacement Tables & Chairs M/Centre (7077)	129.19	0.00	0.00	129.19
<b>2325</b>	Fire & Intruder Alarm M/Centre (7071)	441.10	0.00	0.00	441.10
<b>2326</b>	Annual Service Agreements (7051)	3,454.65	0.00	0.00	3,454.65
<b>2327</b>	M/Centre Audio PA & Loop System (7052)	306.25	0.00	410.00	716.25
	<b>Morgan Centre Total</b>	<b>22,556.94</b>	<b>0.00</b>	<b>410.00</b>	<b>22,966.94</b>
	<b>Parish Hall</b>				
<b>2200</b>	Parish Hall - Interior Decorating (7148)	1,000.00	0.00	0.00	1,000.00
<b>2240</b>	Parish Hall - Interior Replacements/Refurb (7173)	843.82	0.00	0.00	843.82
<b>2250</b>	Replacement Chairs & Tables P/Hall (7175)	478.81	0.00	0.00	478.81
<b>2330</b>	Replacement Central Heating Boiler (7174)	540.00	0.00	0.00	540.00
<b>2202</b>	Parish Hall - Annual Service Agreements (7165)	1,407.45	0.00	491.15	1,898.60
<b>2204</b>	Parish Hall - Flood Defence/New Barrier (7170)	1,250.00	0.00	0.00	1,250.00
<b>2205</b>	Parish Hall - Audio System (7160)	491.25	0.00	400.00	891.25
	<b>Parish Hall Total</b>	<b>6,011.33</b>	<b>0.00</b>	<b>891.15</b>	<b>6,902.48</b>
	<b>Recreation</b>				
<b>2120</b>	Tree Surgery C/Hill & W/Rec - General (6640)	2,000.00	0.00	(2,770.00)	(770.00)
<b>2140</b>	Ground Maintenance Contract (N Robins) (6120)	6,667.50	0.00	(30.00)	6,637.50
<b>2150</b>	Replacement of Grounds Equipment (6130)	1,000.00	0.00	0.00	1,000.00
<b>2180</b>	Football Pitch - Replacement Football posts (6180)	600.67	0.00	0.00	600.67
<b>2170</b>	Football Pitch - Reseeding (6170)	0.00	0.00	0.00	0.00
<b>2340</b>	Replacement Play Equip, Fitness & Shelter (6302)	3,000.00	0.00	0.00	3,000.00
<b>2190</b>	Maintenance Play Equip (6300)	2,190.20	0.00	0.00	2,190.20
<b>2191</b>	Safety Surface/Tiger Mulch (6301)	6,359.70	0.00	0.00	6,359.70
<b>2192</b>	Teenage Play Area	1,462.50	0.00	0.00	1,462.50
<b>2193</b>	Improvements to Car Park & New Barrier (6405)	1,738.00	0.00	0.00	1,738.00
<b>2195</b>	Memorial Lamp Standard x 2 (5556)	800.00	0.00	0.00	800.00
<b>2194</b>	New Storage Container (6160)	0.00	0.00	1,000.00	1,000.00
<b>2196</b>	Recreation Ground Events (SOF)	5,370.11	0.00	3,500.00	8,870.11
<b>2350</b>	Fencing Repairs - Morgan Rec (6200)	5,942.00	0.00	0.00	5,942.00
<b>2360</b>	Major Work at C/Hill inc Ditch Clearance & W/Rec (6600)	2,969.97	0.00	(108.37)	2,861.60
<b>2182</b>	Replacement Seating (6170)	3,315.80	0.00	0.00	3,315.80
<b>2121</b>	Tree Surgery - Morgan Rec (6210)	2,212.00	0.00	(2,050.00)	162.00
	<b>Recreation Total</b>	<b>45,628.45</b>	<b>0.00</b>	<b>(458.37)</b>	<b>45,170.08</b>
	<b>Total Earmarked Reserves</b>	<b>382,219.50</b>	<b>0.00</b>	<b>(21,747.44)</b>	<b>360,472.06</b>
	<b>Earmarked reserves to general reserve</b>				
<b>2211</b>	Newsletter				
<b>2261</b>	Neighbourhood planning		0.00	0.00	
<b>2283</b>	WW1 Commemorative Plaque (5616)				
<b>2194</b>	New Storage Container (6160)		0.00	0.00	
	<b>Total transfer from earmarked to general reserve</b>		<b>0.00</b>	<b>0.00</b>	
	<b>Total Reserves</b>	<b>463,210.19</b>	<b>(9,230.07)</b>	<b>0.00</b>	<b>453,980.12</b>
	<b>All negative ending reserves will be offset against general reserve at year end.</b>				

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Reserve Number	Crowthorne Parish Council Budget Worksheets Detail	2018/19 Actual	2019/20 Actual	2020/21 Actual	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	Plus Available Reserves	2021/22 Actual YTD Month 6	2021/22 Full Yr Forecast	Full Yr Variance to Budget	2022/2023 Budget
	<b>INCOME</b>											
	<b>Precepts</b>											
	4000 - Precept Received From BFC	207,500.00	211,650.00	234,592.00	211,650.00	234,592.00	249,198.00	0.00	124,599.00	249,198.00	0.00	262,196.00
	<b>Total Precepts</b>	<b>207,500.00</b>	<b>211,650.00</b>	<b>234,592.00</b>	<b>211,650.00</b>	<b>234,592.00</b>	<b>249,198.00</b>	<b>0.00</b>	<b>124,599.00</b>	<b>249,198.00</b>	<b>0.00</b>	<b>262,196.00</b>
	<b>Grants Received</b>											
	4115 - Capital Grants	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4117 - Other Income Grants	12,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	3,333.33	3,333.33	0.00
	4118 - Neighbourhood Planning Grant	2,650.00	2,675.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Grants Received</b>	<b>24,650.00</b>	<b>2,675.00</b>	<b>10,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,333.33</b>	<b>3,333.33</b>	<b>0.00</b>
	<b>Interest on Investments</b>											
	4200 - Bank & Investment Interest	339.50	631.90	977.24	0.00	0.00	200.00	0.00	27.17	54.34	(145.66)	55.00
	<b>Total Interest on Investments</b>	<b>339.50</b>	<b>631.90</b>	<b>977.24</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>27.17</b>	<b>54.34</b>	<b>(145.66)</b>	<b>55.00</b>
	<b>Hall Lettings</b>											
	4300 - Parish Hall letting	23,160.84	28,163.38	10,008.48	28,020.00	29,024.00	29,024.00	0.00	8,490.01	19,546.13	(9,477.87)	29,024.00
	4310 - Morgan Centre Letting	17,840.55	19,083.40	8,572.18	15,915.00	19,097.00	19,097.00	0.00	8,931.55	15,900.00	(3,197.00)	19,097.00
	4390 - not in use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Hall Lettings</b>	<b>41,001.39</b>	<b>47,246.78</b>	<b>18,580.66</b>	<b>43,935.00</b>	<b>48,121.00</b>	<b>48,121.00</b>	<b>0.00</b>	<b>17,421.56</b>	<b>35,446.13</b>	<b>(12,674.87)</b>	<b>48,121.00</b>
	<b>Playing Field Lettings</b>											
	4400 - Football Pitch Lettings	1,680.60	1,681.80	590.40	1,122.00	1,500.00	590.40	0.00	684.00	1,058.40	468.00	590.40
	4410 - Morgan Field Lettings - Fairs/Circus/Fetes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4413 - Morgan Field Lettings - Charity	166.00	169.40	0.00	169.32	169.32	0.00	0.00	0.00	0.00	0.00	0.00
	4420 - Car Park Maint - Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.84	620.84	620.84	0.00
	<b>Total Playing Field Lettings</b>	<b>1,846.60</b>	<b>1,851.20</b>	<b>590.40</b>	<b>1,291.32</b>	<b>1,669.32</b>	<b>590.40</b>	<b>0.00</b>	<b>1,304.84</b>	<b>1,679.24</b>	<b>1,088.84</b>	<b>590.40</b>
	<b>Other Rents &amp; Lettings</b>											
	4500 - Market Income	0.00	0.00	6,020.00	0.00	0.00	7,000.00	0.00	6,160.00	11,700.00	4,700.00	7,000.00
	4600 - Social Club Rent (Gross)	17,500.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	9,000.00	18,000.00	0.00	18,000.00
	4610 - Social Club Insurance	290.82	305.36	941.68	290.00	910.00	941.68	0.00	969.93	969.93	28.25	1,000.00
	<b>Total Other Rents &amp; Lettings</b>	<b>17,790.82</b>	<b>18,305.36</b>	<b>24,961.68</b>	<b>18,290.00</b>	<b>18,910.00</b>	<b>25,941.68</b>	<b>0.00</b>	<b>16,129.93</b>	<b>30,669.93</b>	<b>4,728.25</b>	<b>26,000.00</b>
	<b>Other Receipts</b>											
	4701 - WWPC - Walter Rec Charity Contributions	2,666.31	4,230.53	4,634.39	4,240.50	6,844.75	4,500.00	0.00	1,682.84	6,212.59	1,712.59	7,500.00
	4710 - Misc Income	1,873.30	518.41	4,741.31	2,000.00	2,000.00	1,000.00	0.00	1,983.06	2,141.40	1,141.40	1,000.00
	4711 - Bags of Help Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4712 - Summer of Fun Event - Income	2,462.10	4,854.15	0.00	300.00	300.00	300.00	0.00	0.00	0.00	(300.00)	300.00
	<b>Total Other Receipts</b>	<b>7,001.71</b>	<b>9,603.09</b>	<b>9,375.70</b>	<b>6,540.50</b>	<b>9,144.75</b>	<b>5,800.00</b>	<b>0.00</b>	<b>3,665.90</b>	<b>8,353.99</b>	<b>2,553.99</b>	<b>8,800.00</b>
	<b>CIL Receipts</b>											
	4800 - CIL Income	199,868.60	60,399.13	57,221.96	120,000.00	50,000.00	8,000.00	0.00	28,553.17	28,553.17	20,553.17	9,490.49
	<b>Total CIL Receipts</b>	<b>199,868.60</b>	<b>60,399.13</b>	<b>57,221.96</b>	<b>120,000.00</b>	<b>50,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>28,553.17</b>	<b>28,553.17</b>	<b>20,553.17</b>	<b>9,490.49</b>
	<b>TOTAL INCOME</b>	<b>499,998.62</b>	<b>352,362.46</b>	<b>356,299.64</b>	<b>404,706.82</b>	<b>362,437.07</b>	<b>337,851.08</b>	<b>0.00</b>	<b>191,701.57</b>	<b>357,288.13</b>	<b>19,437.05</b>	<b>355,252.89</b>

**CPC BUDGET ESTIMATES 2022/2023 - Approved 08.02.2022**

Reserve Number	Crowthorne Parish Council Worksheets Detail	Budget	2018/19 Actual	2019/20 Actual	2020/21 Actual	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	Plus Available Reserves	2021/22 Actual YTD Month 6	2021/22 Full Yr Forecast	Full Yr Variance to Budget	2022/2023 Budget
	<b>EXPENDITURE</b>												
	<b>Staffing Costs payroll etc</b>												
	5100 - Salaries Office		61,116.58	65,704.21	81,583.86	64,511.00	83,665.00	84,701.40	0.00	44,119.94	89,623.39	4,921.99	104,079.21
	5110 - Salary Parish Hall Caretaker		6,339.72	6,835.44	7,163.84	6,835.00	7,111.00	7,307.24	0.00	3,653.58	7,435.12	127.88	7,890.13
	5120 - Salary Morgan Centre Caretaker Handyman		15,810.00	16,710.72	17,513.32	16,711.00	17,386.00	17,864.38	0.00	8,932.20	18,177.01	312.63	18,910.97
	5145 - P/T Assistant Groundsman		4,000.04	4,918.30	2,558.51	4,870.00	5,080.00	5,219.46	0.00	1,304.88	2,655.40	(2,564.06)	2,817.90
	5146 - Overtime MC Caretaker		1,105.85	1,304.94	21.66	2,274.00	1,828.00	1,878.79	0.00	546.98	2,300.63	421.84	1,989.00
	5147 - Overtime PH Caretaker		698.74	751.20	667.08	1,124.00	974.00	1,000.99	0.00	1,108.61	1,864.77	863.78	1,081.00
	5149 - Casual Staff - MC Toilets		3,675.71	2,512.99	3,024.17	2,441.00	2,589.00	3,703.67	0.00	1,424.28	2,804.93	(898.74)	2,904.38
	5170 - Employer Pension Fund		16,752.18	18,817.93	23,368.23	19,072.00	26,110.00	28,313.34	0.00	13,607.37	28,550.90	237.56	34,875.89
	5175 - Employer National Insurance		6,454.41	7,195.36	8,276.13	7,480.00	8,860.00	9,333.36	0.00	4,773.97	10,149.27	815.91	13,805.30
	<b>Total Staffing Costs payroll etc</b>		<b>115,952.93</b>	<b>124,751.09</b>	<b>144,176.80</b>	<b>125,318.00</b>	<b>153,603.00</b>	<b>159,322.63</b>	<b>0.00</b>	<b>79,471.81</b>	<b>163,561.42</b>	<b>4,238.79</b>	<b>188,353.78</b>
	<b>Other Staffing Costs</b>												
	5200 - Mileage Paid		127.35	198.90	23.40	150.00	200.00	200.00	0.00	49.86	200.00	0.00	200.00
	5201 - Working from home allowance		0.00	0.00	1,162.00	0.00	0.00	624.00	0.00	598.00	1,144.00	520.00	1,248.00
	5210 - not in use		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5220 - SLCC Membership Fees		275.00	267.00	302.00	313.00	313.00	302.00	0.00	0.00	344.00	42.00	355.00
	5221 - Staff Conference & Training Expenses		910.02	908.00	575.19	1,000.00	1,000.00	1,000.00	0.00	77.44	1,000.00	0.00	1,000.00
	<b>Total Other Staffing Costs</b>		<b>1,312.37</b>	<b>1,373.90</b>	<b>2,062.59</b>	<b>1,463.00</b>	<b>1,513.00</b>	<b>2,126.00</b>	<b>0.00</b>	<b>725.30</b>	<b>2,688.00</b>	<b>562.00</b>	<b>2,803.00</b>
	<b>Councillors Costs</b>												
	5230 - Councillor Conference & Training Expenses		173.38	15.00	32.44	1,000.00	1,000.00	0.00	0.00	32.44	300.00	300.00	500.00
	5240 - Chairman's Allowance		300.00	300.00	300.00	300.00	300.00	300.00	0.00	300.00	300.00	0.00	300.00
2271	5260 - Councillors Expenses		0.00	0.00	28.03	250.00	250.00	0.00	632.90	0.00	0.00	0.00	100.00
2270	5275 - Civic Expenses		79.08	32.13	0.00	300.00	300.00	300.00	337.14	0.00	0.00	(300.00)	300.00
	<b>Total Councillors Costs</b>		<b>552.46</b>	<b>347.13</b>	<b>360.47</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>600.00</b>	<b>970.04</b>	<b>332.44</b>	<b>600.00</b>	<b>0.00</b>	<b>1,200.00</b>
	<b>Parish Office Costs</b>												
	5310 - Photo Copier Running Costs		809.95	873.58	584.05	1,000.00	1,000.00	1,000.00	0.00	420.04	745.72	(254.28)	1,000.00
	5311 - Office Equipment Maintenance/IT Support		178.10	5.83	0.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2130	5312 - Funds to Replace Office Equipment & Furniture		48.54	0.00	785.64	500.00	500.00	500.00	886.82	0.00	1,059.77	559.77	500.00
	5313 - Postage		80.56	86.38	43.02	150.00	150.00	150.00	0.00	17.78	50.00	(100.00)	50.00
	5314 - Office Telephone/Internet		2,031.21	1,637.91	1,630.12	1,800.00	1,800.00	1,800.00	0.00	689.24	1,650.00	(150.00)	1,038.80
	5315 - Documents / Publications / Software		1,496.71	1,000.02	1,232.86	800.00	1,500.00	1,500.00	0.00	452.58	1,574.36	74.36	1,800.00
2281	5320 - CPC Website		1,200.00	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	1,470.11	561.00	1,500.00	0.00	1,500.00
2282	5325 - Professional Services		749.00	755.00	84.00	3,000.00	3,000.00	0.00	5,812.00	0.00	0.00	0.00	5,000.00
2282	5330 - Health and Safety		10.65	232.12	436.15	500.00	500.00	500.00	1,798.00	80.60	500.00	0.00	500.00
2282	5340 - Architect Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5345 - Audit Fees		1,430.00	1,630.00	1,440.00	1,670.00	1,500.00	1,640.00	0.00	325.00	1,450.00	(190.00)	1,450.00
	5350 - Insurance - Council/Social Club/Trustees		4,131.94	4,866.83	5,488.29	4,300.00	4,900.00	6,035.00	0.00	6,120.74	6,120.74	85.74	8,500.00
	5360 - Stationery/Office Supplies		779.59	937.70	448.00	1,000.00	1,300.00	1,300.00	0.00	160.23	650.00	(650.00)	1,300.00
	<b>Total Parish Office Costs</b>		<b>12,946.25</b>	<b>13,225.37</b>	<b>13,372.13</b>	<b>16,720.00</b>	<b>18,150.00</b>	<b>16,425.00</b>	<b>9,966.93</b>	<b>8,827.21</b>	<b>15,809.59</b>	<b>(624.41)</b>	<b>23,138.80</b>
	<b>Misc Parish Costs</b>												
	5500 - Contribution Rec Paths Officer		2,100.00	2,180.00	2,234.00	2,180.00	2,234.00	2,360.00	0.00	0.00	2,272.00	(88.00)	2,360.00
	5501 - Christmas Tree		836.67	295.00	0.00	1,250.00	370.00	370.00	0.00	0.00	0.00	(370.00)	370.00
	5502 - Street Furniture		0.00	684.20	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5510 - High Street Flag (incl Christmas lights & event)		0.00	0.00	300.00	500.00	3,600.00	4,200.00	0.00	0.00	555.00	(3,645.00)	1,500.00
	5520 - Berkshire Association of Local Councils		1,393.88	1,447.19	1,493.55	1,450.00	1,505.00	1,546.00	0.00	1,506.00	1,506.00	(40.00)	0.00
	5530 - Advertising - Leaflets/Journals		135.00	0.00	0.00	400.00	400.00	150.00	0.00	0.00	0.00	(150.00)	150.00
2211	5531 - Newsletter - two per year		92.00	102.00	96.48	1,000.00	1,000.00	200.00	0.00	55.00	118.50	(81.50)	115.00
2210	5535 - Joint Journal WWPC & Street Map		0.00	0.00	0.00	400.00	400.00	400.00	1,543.30	0.00	0.00	(400.00)	0.00
	5540 - Performing Rights Royalties		386.24	398.40	44.99	500.00	500.00	500.00	0.00	384.81	396.81	(103.19)	500.00
2230	5550 - Maintenance of Centenary Clock		0.00	0.00	0.00	200.00	200.00	200.00	2,523.00	0.00	200.00	0.00	200.00
2260	5555 - Maintenance of Millennium Garden		0.00	0.00	0.00	300.00	300.00	300.00	1,200.00	0.00	300.00	0.00	300.00

**CPC BUDGET ESTIMATES 2022/2023 - Approved 08.02.2022**

Reserve Number	Crowthorne Parish Council Worksheets Detail	Budget	2018/19 Actual	2019/20 Actual	2020/21 Actual	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	Plus Available Reserves	2021/22 Actual YTD Month 6	2021/22 Full Yr Forecast	Full Yr Variance to Budget	2022/2023 Budget
2195	5556 - Memorial Lamp Standard x 2		0.00	0.00	64.00	200.00	200.00	0.00	800.00	0.00	0.00	0.00	0.00
	5560 - Neighbourhood Security CCTV		0.00	0.00	0.00	500.00	500.00	250.00	0.00	0.00	145.00	(105.00)	250.00
2261	5561 - Neighbourhood Planning		5,103.50	4,700.00	825.00	3,000.00	0.00	0.00	0.00	55.00	55.00	55.00	0.00
2220	5565 - Notice Board Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	1,046.03	0.00	0.00	0.00	0.00
	5570 - Napier Road Toilets		12,482.00	8,028.00	4,500.00	13,580.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2370	5580 - Crowthorne Parish Grit Bins X 6		477.48	323.43	323.43	525.00	636.00	360.00	509.11	0.00	323.43	(36.57)	333.00
	5600 - Petty Cash - Office Groceries		176.49	105.36	0.00	300.00	300.00	300.00	0.00	6.80	150.00	(150.00)	300.00
2280	5610 - Election Expenses		0.00	10,009.72	0.00	6,000.00	11,000.00	5,500.00	12,899.08	0.00	5,500.00	0.00	0.00
	5615 - Misc Other Admin Items		2,634.17	159.74	163.70	500.00	500.00	500.00	0.00	42.84	500.00	0.00	500.00
2283	5616 - WW1 Commemorative Plaque		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2196	5617 - Recreation Ground Events (SOF)		4,727.97	3,996.16	21.00	3,000.00	3,500.00	3,500.00	5,370.11	0.00	0.00	(3,500.00)	3,500.00
	5620 - Bank Charges		286.05	405.23	92.50	500.00	500.00	300.00	0.00	64.50	150.00	(150.00)	300.00
	<b>Total Misc Parish Costs</b>		<b>30,831.45</b>	<b>32,834.43</b>	<b>10,158.65</b>	<b>37,285.00</b>	<b>37,145.00</b>	<b>20,936.00</b>	<b>25,890.63</b>	<b>2,114.95</b>	<b>12,171.74</b>	<b>(8,764.26)</b>	<b>10,678.00</b>
2262	5585 - Environment, biodiversity & climate (NERC)		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	176.50	4,498.00	4,498.00	5,000.00
	<b>TOTAL GENERAL ADMINISTRATION COSTS</b>		<b>161,595.46</b>	<b>172,531.92</b>	<b>170,130.64</b>	<b>182,636.00</b>	<b>217,261.00</b>	<b>199,409.63</b>	<b>41,827.60</b>	<b>91,648.21</b>	<b>199,319.75</b>	<b>(89.88)</b>	<b>231,173.58</b>
	<b>CIL Expenditure</b>												
2273	5660 - CIL Expenditure		126,310.65	2,500.35	32,452.49	236,269.20	217,227.00	225,353.00	265,725.29	27,885.40	40,208.69	(185,144.31)	254,069.77
	<b>Total CIL Expenditure</b>		<b>126,310.65</b>	<b>2,500.35</b>	<b>32,452.49</b>	<b>236,269.20</b>	<b>217,227.00</b>	<b>225,353.00</b>	<b>265,725.29</b>	<b>27,885.40</b>	<b>40,208.69</b>	<b>(185,144.31)</b>	<b>254,069.77</b>
	<b>Annual Grant Payments</b>												
2284	5950 - General Grants		15,050.00	17,400.00	11,850.00	17,410.00	18,490.00	18,490.00	6,640.00	3,150.00	25,130.00	6,640.00	18,490.00
	<b>Total Annual Grant Payments</b>		<b>15,050.00</b>	<b>17,400.00</b>	<b>11,850.00</b>	<b>17,410.00</b>	<b>18,490.00</b>	<b>18,490.00</b>	<b>6,640.00</b>	<b>3,150.00</b>	<b>25,130.00</b>	<b>6,640.00</b>	<b>18,490.00</b>
	<b>Crowthorne Educational Charity</b>												
	5970 - Crowthorne Educational Charity		9,625.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	0.00	4,950.00	9,900.00	0.00	9,900.00
	<b>Total Crowthorne Educational Charity</b>		<b>9,625.00</b>	<b>9,900.00</b>	<b>9,900.00</b>	<b>9,900.00</b>	<b>9,900.00</b>	<b>9,900.00</b>	<b>0.00</b>	<b>4,950.00</b>	<b>9,900.00</b>	<b>0.00</b>	<b>9,900.00</b>

**CPC BUDGET ESTIMATES 2022/2023 - Approved 08.02.2022**

Reserve Number	Crowthorne Parish Council Worksheets Detail	Budget	2018/19 Actual	2019/20 Actual	2020/21 Actual	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	Plus Available Reserves	2021/22 Actual YTD Month 6	2021/22 Full Yr Forecast	Full Yr Variance to Budget	2022/2023 Budget
	<b>Long Term Deposits</b>												
	5980 - Deposits - Write Off		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Long Term Deposits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Recreation Grounds</b>												
	6100 - Petrol & Oil		8.75	20.29	9.32	45.00	45.00	45.00	0.00	0.00	45.00	0.00	45.00
2140	6120 - Ground Maint Contract M/Rec & Tree Survey		3,212.50	3,455.00	3,672.50	5,930.00	5,792.50	5,792.50	6,667.50	2,300.00	5,822.50	30.00	5,878.75
2150	6130 - Future Replacement of Grounds Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	6140 - General Grounds & Misc Items		404.97	74.89	281.54	1,000.00	1,000.00	1,000.00	0.00	16.50	1,000.00	0.00	1,000.00
	6150 - Ground Maintenance Football Pitch		603.40	410.60	627.62	250.00	600.00	600.00	0.00	250.00	600.00	0.00	600.00
2194	6160 - New Storage Container		0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)	0.00
2182	6170 - Morgan Rec Field - Replacement Seating		0.00	0.00	0.00	0.00	1,000.00	1,000.00	3,315.80	0.00	1,000.00	0.00	0.00
2180	6180 - Replacement of Football Posts		0.00	0.00	0.00	0.00	0.00	0.00	600.67	0.00	0.00	0.00	0.00
2350	6200 - Fence Repairs M/Rec		0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	5,942.00	0.00	1,500.00	0.00	1,500.00
2121	6210 - Tree Maintenance M/Rec		889.00	1,488.00	2,735.00	1,000.00	1,800.00	2,500.00	2,212.00	90.00	4,550.00	2,050.00	2,500.00
	6220 - Maintenance of Grounds Equipment		0.00	0.00	5.75	1,050.00	1,050.00	1,050.00	0.00	0.00	500.00	(550.00)	1,050.00
	<b>Total Recreation Grounds</b>		<b>5,118.62</b>	<b>5,448.78</b>	<b>7,331.73</b>	<b>10,775.00</b>	<b>12,787.50</b>	<b>14,487.50</b>	<b>19,737.97</b>	<b>2,656.50</b>	<b>15,017.50</b>	<b>530.00</b>	<b>12,573.75</b>
	<b>Children's Play Areas</b>												
2190	6300 - Maintenance Play Equipment		1,080.40	528.10	14.17	1,000.00	1,000.00	1,000.00	2,190.20	109.67	1,000.00	0.00	1,000.00
2191	6301 - Children's Play Area - Safety Surface/Tiger Mulch		0.00	310.00	320.00	500.00	500.00	500.00	6,359.70	0.00	500.00	0.00	500.00
2340	6302 - Replacement Play Equipment, Fitness & Shelter		0.00	0.00	13,128.50	500.00	2,500.00	2,500.00	3,000.00	0.00	2,500.00	0.00	2,500.00
2192	6303 - Teenage Play Area		0.00	37.50	0.00	0.00	0.00	0.00	1,462.50	0.00	0.00	0.00	0.00
	<b>Total Children's Play Areas</b>		<b>1,080.40</b>	<b>875.60</b>	<b>13,462.67</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>13,012.40</b>	<b>109.67</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
	<b>Morgan Centre Car Park</b>												
	6400 - Morgan Centre Car Park inc Barrier Maintenance		2,310.00	340.00	1,050.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
2193	6405 - Future Improvements to Car Park inc Barrier		0.00	0.00	0.00	500.00	500.00	500.00	1,738.00	0.00	500.00	0.00	500.00
	<b>Total Morgan Rec &amp; Car Park</b>		<b>2,310.00</b>	<b>340.00</b>	<b>1,050.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,738.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
	<b>Walter Rec, Circle Hill &amp; Open Spaces</b>												
2360	6600 - Major Work W/Rec & C/Hill inc Ditch Clearance		142.00	96.00	840.00	1,300.00	2,300.00	108.38	2,969.97	0.00	216.75	108.37	2,100.00
	6610 - Misc Items W/Rec & C/Hill		100.91	303.61	313.30	531.00	5,101.00	139.37	0.00	45.18	76.18	(63.19)	1,447.50
	6620 - Ground Maint Contract W/Rec & C/Hill & Tree Survey		1,955.50	2,186.00	2,300.00	3,185.00	2,902.50	2,951.25	0.00	1,728.50	3,011.25	60.00	3,200.00
	6630 - Fence Repairs W/Rec & C/Hill		531.00	679.80	0.00	300.00	500.00	0.00	0.00	895.25	895.25	895.25	1,000.00
2120	6640 - Tree Maintenance W/Rec & C/Hill		1,323.00	3,936.00	4,415.00	1,500.00	1,500.00	4,415.00	2,000.00	0.00	7,185.00	2,770.00	5,850.00
	6800 - Dog Warden - BFC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Walter Rec and Circle Hill</b>		<b>4,052.41</b>	<b>7,201.41</b>	<b>7,868.30</b>	<b>6,816.00</b>	<b>12,303.50</b>	<b>7,614.00</b>	<b>4,969.97</b>	<b>2,668.93</b>	<b>11,384.43</b>	<b>3,770.43</b>	<b>13,597.50</b>
	<b>TOTAL RECREATION AREA COSTS</b>		<b>12,561.43</b>	<b>13,865.79</b>	<b>29,712.70</b>	<b>21,091.00</b>	<b>30,591.00</b>	<b>27,601.50</b>	<b>39,458.34</b>	<b>5,435.10</b>	<b>31,901.93</b>	<b>4,300.43</b>	<b>31,671.25</b>

**CPC BUDGET ESTIMATES 2022/2023 - Approved 08.02.2022**

Reserve Number	Crowthorne Parish Council Budget Worksheets Detail	2018/19 Actual	2019/20 Actual	2020/21 Actual	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	Plus Available Reserves	2021/22 Actual YTD Month 6	2021/22 Full Yr Forecast	Full Yr Variance to Budget	2022/2023 Budget
	<b>Morgan Centre</b>											
	7010 - Morgan Centre & Car Park Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7020 - Morgan Centre - Water	331.30	435.38	340.43	700.00	500.00	500.00	0.00	463.13	875.00	375.00	700.00
	7030 - Morgan Centre - Gas	1,975.29	2,098.95	1,466.99	2,710.00	2,501.00	2,300.00	0.00	436.57	2,366.00	66.00	2,500.00
	7040 - Morgan Centre - Electricity	1,334.65	1,397.81	1,166.11	1,800.00	1,550.00	1,650.00	0.00	465.04	1,650.00	0.00	1,750.00
	7050 - Morgan Centre - Gas Boiler Maintenance	80.00	312.00	80.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2326	7051 - Morgan Centre- Annual Service Agreements	449.50	1,348.00	686.48	1,355.00	1,400.00	991.00	3,454.65	290.00	991.00	0.00	991.00
2327	7052 - Morgan Centre - Audio PA & Loop System	380.00	376.25	1,139.58	410.00	410.00	410.00	306.25	0.00	0.00	(410.00)	410.00
	7060 - Morgan Centre & Parish Hall Janitorial Supplies	1,018.44	1,318.21	1,065.87	1,500.00	1,500.00	1,500.00	0.00	661.25	1,950.00	450.00	1,950.00
	7070 - Morgan Centre - Fire Appliances Rent & Maint	250.75	132.24	220.70	325.00	325.00	200.00	0.00	187.20	200.00	0.00	200.00
2325	7071 - Morgan Centre - Fire & Intruder Alarm	212.70	222.20	156.00	350.00	350.00	365.00	441.10	131.99	365.00	0.00	365.00
2322	7075 - Morgan Centre - Replacement Windows/Doors	0.00	0.00	0.00	500.00	500.00	500.00	1,000.00	0.00	500.00	0.00	500.00
2160	7076 - Morgan Centre- Replacement Central Heating Boiler	0.00	0.00	0.00	500.00	500.00	500.00	2,500.00	0.00	500.00	0.00	500.00
2324	7077 - Morgan Centre - Replacement Tables & Chairs	197.95	151.67	0.00	0.00	0.00	0.00	129.19	0.00	0.00	0.00	0.00
	7081 - Morgan Centre - Emergency Lights Testing	0.00	290.00	0.00	190.00	500.00	500.00	0.00	540.00	540.00	40.00	540.00
2310	7082 - Morgan Centre - Replacement Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	7083 - Morgan Centre - Internal Decorating	0.00	0.00	74.25	0.00	500.00	500.00	425.75	0.00	500.00	0.00	500.00
2300	7084 - Morgan Centre - Exterior Decorating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7085 - Morgan Centre - Flat Roof Drainage Clearance	0.00	300.00	0.00	300.00	300.00	300.00	0.00	0.00	300.00	0.00	300.00
2321	7086 - Morgan Centre - Security Grills	0.00	0.00	1,399.00	500.00	500.00	500.00	750.00	0.00	500.00	0.00	500.00
2323	7087 - Morgan Centre - Flat Roof Repairs & Replacement	0.00	450.00	0.00	1,000.00	1,000.00	1,000.00	13,550.00	0.00	1,000.00	0.00	1,000.00
2311	7088 - Morgan Centre - Parish Office Refurbishments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7089 - Morgan Centre- Minor Repairs	544.00	282.35	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
	7090 - Morgan Centre - Portable Appliance Testing	0.00	180.00	0.00	200.00	200.00	200.00	0.00	155.00	155.00	(45.00)	200.00
	7091 - Morgan Centre - Grundon Waste & Recycling	2,360.50	2,133.34	1,730.61	2,800.00	2,800.00	1,900.00	0.00	811.75	2,400.00	500.00	2,300.00
2312	7092 - Morgan Centre - Ongoing Refurb Works	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW	7093 - Morgan Centre - Public Toilets	215.93	8.42	205.00	200.00	200.00	200.00	0.00	0.00	200.00	0.00	200.00
	7095 - Morgan Centre - Misc Items & Cleaning	3,086.44	16,448.38	1,566.70	4,200.00	8,820.00	6,220.00	0.00	2.80	7,364.97	1,144.97	4,220.00
	<b>Total Morgan Centre</b>	<b>22,437.45</b>	<b>27,885.20</b>	<b>11,297.72</b>	<b>21,040.00</b>	<b>25,856.00</b>	<b>21,736.00</b>	<b>22,556.94</b>	<b>4,144.73</b>	<b>23,856.97</b>	<b>2,120.97</b>	<b>21,126.00</b>
	<b>Parish Hall</b>											
	7110 - Parish Hall - Rates	1,164.00	1,190.68	0.00	1,500.00	1,500.00	1,500.00	0.00	484.08	308.77	(1,191.23)	1,500.00
	7120 - Parish Hall- Water	269.98	393.43	549.02	300.00	450.00	550.00	0.00	519.35	1,050.00	500.00	1,000.00
	7130 - Parish Hall - Gas	1,232.14	1,407.88	1,037.76	1,900.00	1,600.00	1,500.00	0.00	211.25	1,458.00	(42.00)	1,550.00
	7140 - Parish Hall - Electricity	1,277.99	998.66	600.45	1,540.00	1,400.00	1,450.00	0.00	268.67	1,100.00	(350.00)	1,450.00
	7145 - Parish Hall - Piano Tuning & Repair	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	7146 - Parish Hall - Fire Appliances Rent & Maint	286.57	147.79	244.10	370.00	250.00	250.00	0.00	210.60	250.00	0.00	250.00
	7147 - Parish Hall - Minor Repairs	466.92	0.00	608.91	500.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2200	7148 - Parish Hall - Internal Decorating	0.00	77.75	0.00	500.00	500.00	500.00	1,000.00	0.00	500.00	0.00	500.00
	7149 - Parish Hall - Emergency Lights Testing	0.00	2,165.00	0.00	120.00	1,000.00	1,000.00	0.00	350.00	1,000.00	0.00	1,000.00
	7150 - Parish Hall - Gas Boiler Maintenance	1,004.00	566.00	510.00	500.00	500.00	600.00	0.00	0.00	600.00	0.00	600.00
R	7151 - Parish Hall - Fire & Intruder Alarm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2205	7160 - Parish Hall - Audio PA & Loop System	380.00	376.25	1,139.58	400.00	400.00	400.00	491.25	0.00	0.00	(400.00)	400.00
2202	7165 - Parish Hall - Annual Service Agreements	1,531.05	2,328.82	1,752.73	2,355.00	2,570.00	2,401.00	1,407.45	462.25	1,909.85	(491.15)	1,831.00
	7167 - Parish Hall - Portable Appliance Testing	0.00	65.00	0.00	70.00	70.00	70.00	0.00	65.00	65.00	(5.00)	70.00
2204	7170 - Parish Hall - Flood Defence/New Barrier	0.00	0.00	0.00	250.00	250.00	250.00	1,250.00	0.00	250.00	0.00	250.00
	7171 - Parish Hall - Refurbishments Loan Repayments	17,132.26	17,132.26	17,132.26	17,132.26	17,132.26	17,132.26	0.00	8,566.13	17,132.26	0.00	17,132.26
2240	7173 - Parish Hall - Interior Replacements/Refurbishments	0.00	0.00	0.00	0.00	0.00	0.00	843.82	0.00	0.00	0.00	0.00
2330	7174 - Parish Hall - Replacement Central Heating Boiler	850.00	0.00	0.00	270.00	270.00	270.00	540.00	0.00	270.00	0.00	270.00
2250	7175 - Parish Hall - Replace Tables & Chairs	0.00	0.00	0.00	0.00	0.00	0.00	478.81	0.00	0.00	0.00	0.00
	7180 - Parish Hall - Misc Items & Cleaning	2,745.41	8,040.79	83.17	3,000.00	3,600.00	3,600.72	0.00	524.98	7,898.98	4,298.26	2,820.00
	<b>Total Parish Hall</b>	<b>28,340.32</b>	<b>34,890.31</b>	<b>23,657.98</b>	<b>30,857.26</b>	<b>32,142.26</b>	<b>31,973.98</b>	<b>6,011.33</b>	<b>11,662.31</b>	<b>34,292.86</b>	<b>2,318.88</b>	<b>31,123.26</b>

**CPC BUDGET ESTIMATES 2022/2023 - Approved 08.02.2022**

Reserve Number	Crowthorne Parish Council Budget Worksheets Detail	2018/19 Actual	2019/20 Actual	2020/21 Actual	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	Plus Available Reserves	2021/22 Actual YTD Month 6	2021/22 Full Yr Forecast	Full Yr Variance to Budget	2022/2023 Budget
	<b>TOTAL HALL COSTS</b>	<b>50,777.77</b>	<b>62,775.51</b>	<b>34,955.70</b>	<b>51,897.26</b>	<b>57,998.26</b>	<b>53,709.98</b>	<b>28,568.27</b>	<b>15,807.04</b>	<b>58,149.83</b>	<b>4,439.85</b>	<b>52,249.26</b>
	<b>Misc Other Payments</b>											
	8000 - Market - Misc Costs	0.00	0.00	1,803.00	0.00	0.00	2,000.00	0.00	859.00	1,808.00	(192.00)	2,000.00
	8100 - Expenditure Capital Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	8110 - Bad Debt Write-off	0.00	0.00	0.00	100.00	100.00	100.00	0.00		100.00	0.00	100.00
	<b>Total Misc Other Payments</b>	<b>0.00</b>	<b>0.00</b>	<b>1,803.00</b>	<b>100.00</b>	<b>100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>859.00</b>	<b>1,908.00</b>	<b>(192.00)</b>	<b>2,100.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>375,920.31</b>	<b>278,973.57</b>	<b>290,804.53</b>	<b>519,303.46</b>	<b>551,567.26</b>	<b>536,564.11</b>	<b>382,219.50</b>	<b>149,734.75</b>	<b>366,518.20</b>	<b>(170,045.91)</b>	<b>599,653.86</b>
	<b>Net Income</b>	<b>124,078.31</b>	<b>73,388.89</b>	<b>65,495.11</b>	<b>(114,596.64)</b>	<b>(189,130.19)</b>	<b>(198,713.03)</b>		<b>41,966.82</b>	<b>(9,230.07)</b>	<b>189,482.96</b>	<b>(244,400.97)</b>



**CPC BUDGET ESTIMATES 2022/2023 - Approved 08.02.2022**

Reserve Number	Crowthorne Parish Council Worksheets Detail	Budget	2018/19 Actual	2019/20 Actual	2020/21 Actual	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	Plus Available Reserves	2021/22 Actual YTD Month 6	2021/22 Full Yr Forecast	Full Yr Variance to Budget	2022/2023 Budget
	<b>Balance Sheet</b>												
	1050 - Debtors		3,316.92	381.52	7,821.44					260.44			
	1055 - Other debtor		0.00	0.00	726.86								
	1080 - Prepayments		547.00	715.59	637.29					0.00			
	1101 - VAT on Expenditure		13,636.07	3,392.17	2,170.22					10,242.32			
	1102 - VAT Recovered		0.00	0.00	0.00					(4,141.79)			
	1200 - HSBC Business Account		(6,196.13)	507.24	341.60					1,420.00			
	1202 - HSBC Deposit Account		336,879.68	413,251.51	460,349.63					506,549.17			
	1206 - Petty Cash		232.38	410.30	460.81					343.58			
	<b>Total Assets</b>		<b>348,415.92</b>	<b>418,658.33</b>	<b>472,507.85</b>					<b>514,673.72</b>			
	1500 - Creditors Control Account		0.00	0.00	0.00					0.00			
	1510 - Customer Deposits Received		1,300.00	600.00	250.00					2,025.00			
	1511 - Customer Deposits Returned		0.00	0.00	0.00					(150.00)			
	1520 - Garden Sack Money		0.00	0.00	0.00					(611.00)			
	1540 - PAYE Due		402.20	462.20	810.20					683.20			
	1550 - NI Due		966.72	1,100.88	1,316.44					1,351.26			
	1570 - Pension Payment Due		1,820.27	1,999.76	2,536.72					2,719.65			
	1590 - Accrued Expenses		16,925.54	13,955.41	1,633.30					300.00			
	1640 - Long Term Deposits		2,675.00	2,825.00	2,751.00					3,178.60			
	<b>Total Liabilities</b>		<b>24,089.73</b>	<b>20,943.25</b>	<b>9,297.66</b>					<b>9,496.71</b>			
	<b>Total Assets Less Total Liabilities</b>		<b>324,326.19</b>	<b>397,715.08</b>	<b>463,210.19</b>					<b>505,177.01</b>			
	2010 - General Funds		(82,827.85)	(22,740.84)	15,495.58					80,990.69			
	Designated Reserves		283,075.73	347,067.03	382,219.50					382,219.50			
	P & L Account		124,078.31	73,388.89	65,495.11					41,966.82			
			<b>324,326.19</b>	<b>397,715.08</b>	<b>463,210.19</b>					<b>505,177.01</b>			
			407,154.04	420,455.92	447,714.61								

**CPC BUDGET ESTIMATES 2022/2023 - Approved 08.02.2022**

Reserve Number	Crowthorne Parish Council Budget Worksheets Detail	2018/19 Actual	2019/20 Actual	2020/21 Actual	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	Plus Available Reserves	2021/22 Actual YTD Month 6	2021/22 Full Yr Forecast	Full Yr Variance to Budget	2022/2023 Budget
	<b>Morgan Centre - Annual Service Agreements</b>	Code used			Bud 18/19 workings				2019/20 Bud	19/20 Actual t	Total 19/20	2020/21 Bud
	Periodic Wiring Test every 5 years	7051			175.00			Due 2024	175.00	880.00	880.00	200.00
	Fire Risk Assessment every 3 years	7051			110.00			Due 2020	120.00		120.00	240.00
	Maintenance Fire & Intruder Alarm - 2 per year	7071			200.00				200.00	53.63	268.63	280.00
	Water Assessment every 3 years	7051			100.00			Due 2015	300.00		100.00	200.00
	Trampoline Cleaning - once per year	6300			320.00				320.00		0.00	320.00
	Keyholding Response	7051			240.00				280.00	270.00	270.00	280.00
	Maintenance Audio System - one per year	7052			250.00				410.00	376.25	376.25	410.00
	Wireless Mic Licence	7051			60.00				60.00		56.00	0.00
	CCTV Maintenance	7051			85.00				85.00		85.00	85.00
	Service Air Conditioning - once per year	7051							135.00	142.00	142.00	142.00
	<b>Total</b>				<b>1,540.00</b>				<b>2,085.00</b>	<b>1,721.88</b>	<b>2,297.88</b>	<b>2,157.00</b>
	<b>Included in Annual Service Agreement account code</b>								<b>1,355.00</b>	<b>1,345.63</b>	<b>1,921.63</b>	<b>1,427.00</b>
	<b>Parish Hall - Annual Service Agreements</b>											
	Keyholding Response	7165			240.00				280.00	270.00	270.00	280.00
	Service Sump Pump	7165			310.00				435.00		435.00	480.00
	Service Sump Pump & Foul Pump	7165			310.00				435.00	434.50	434.50	480.00
	Maintenance Fire & Intruder Alarm - 2 per year	7165			200.00				200.00	53.62	203.62	240.00
	Periodic Wiring Test every 5 years	7165			175.00			Due 2024	175.00	880.00	880.00	200.00
	Fire Risk Assessment every 3 years	7165			110.00			Due 2020	120.00		120.00	240.00
	Water Assessment every 3 years	7165			70.00			Due 2015	200.00		100.00	200.00
	Service Air Conditioning - twice per year	7165			400.00				450.00	212.00	450.00	450.00
	Maintenance Audio System - one per year	7160			250.00				400.00	376.25	376.25	400.00
	Wireless Mic Licence	7165			60.00				60.00		0.00	0.00
	<b>Total</b>				<b>2,125.00</b>				<b>2,755.00</b>	<b>2,226.37</b>	<b>3,269.37</b>	<b>2,970.00</b>
	<b>Included in Annual Service Agreement account code</b>								<b>2,355.00</b>	<b>1,850.12</b>	<b>2,893.12</b>	<b>2,570.00</b>

**CPC BUDGET ESTIMATES 2022/2023 - Approved 08.02.2022**

PRECEPT HISTORY	Population	Band D	% Change	£ Change	Year
£80,000	2,390	£33.47	0.0%	£0.00	2000/1
£95,000	2,380	£39.92	19.2%	£6.44	2001/2
£115,000	2,390	£48.12	20.5%	£8.20	2002/3
£124,000	2,380	£52.10	8.3%	£3.98	2003/4
£130,000	2,410	£53.94	3.5%	£1.84	2004/5
£140,000	2,420	£57.85	7.2%	£3.91	2005/6
£150,000	2,470	£60.73	5.0%	£2.88	2006/7
£163,250	2,560	£63.77	5.0%	£3.04	2007/8
£165,802	2,600	£63.77	0.0%	£0.00	2008/9
£170,000	2,600	£65.38	2.5%	£1.61	2009/10
£180,000	2,610	£68.97	5.5%	£3.58	2010/11
£183,050	2,615	£70.00	1.5%	£1.03	2011/12
£183,050	2,615	£70.00	0.0%	£0.00	2012/13
£177,100	2,530	£70.00	0.0%	£0.00	2013/14
£180,400	2,577	£70.00	0.0%	£0.00	2014/15
£182,400	2,581	£70.67	1.0%	£0.67	2015/16
£186,900	2,618	£71.39	1.0%	£0.72	2016/17
£195,900	2,689	£72.85	2.0%	£1.46	2017/18
£207,500	2,764	£75.07	3.0%	£2.22	2018/19
£211,650	2,736	£77.36	3.0%	£2.29	2019/20
£234,592	2,916	£80.45	4.0%	£3.09	2020/21
£249,198	3,022	£82.46	2.5%	£2.01	2021/22
<b>BFBC has confirmed the Council Tax Base for Band D properties for Crowthorne Parish has increased by 2.15% from 3022 to 3087 for 2022/2023.</b>					
<b>Precept suggestions below:-</b>					
PRECEPT	Population	Band D	% Change	£ Change	Year
£249,198	3,087	£80.72	-2.1%	£-1.74	2022/23
£254,558	3,087	£82.46	0.0%	£0.00	2022/23
£259,649	3,087	£84.11	2.0%	£1.65	2022/23
£262,196	3,087	£84.94	3.0%	£2.47	2022/23
£264,740	3,087	£85.76	4.0%	£3.30	2022/23
PRECEPT	Forecast	Balance	Net Assets	Available	As a % of
2022/23	Net Exp	Outstanding	B/F	Balance	forecast
£249,198.00	£262,018	£-12,820	£199,910	£187,091	
£254,558.00	£262,018	£-7,460	£199,910	£192,451	
£259,649.00	£262,018	£-2,369	£199,910	£197,542	
£262,196.00	£262,018	£178	£199,910	£200,089	76%
£264,740.00	£262,018	£2,722	£199,910	£202,633	
* New reserves policy (February 2021) to be adopted - Minimum of 35% which represents 4 months of expenditure (excluding CIL)					
Net Assets B/F figure is the opening reserve figure in cell J45 on Summary Sheet.					
% change = (C 33 -C\$25) / C\$25 - Always use last approved precept figure.					
Forecast Net Expenditure figure is the income (not including CIL or precept) less expenditure (excl CIL) taken from Column K on Detail Sheet.					