

**CPC BUDGET ESTIMATES 2023/2024 - Approved 07.02.2023**

<b>Crowthorne Parish Council Budget Summary</b>		<b>2021/22 Actual</b>	<b>2022/2023 Budget</b>	<b>Plus Available Earmarked Reserves</b>	<b>2022/23 Actual YTD</b>	<b>2022/23 Full Yr Forecast</b>	<b>Variance to Budget</b>	<b>2023/24 Budget</b>	<b>% inc / dec</b>	<b>2023/24 Budget Exc CIL</b>
<b>INCOME</b>										
BFC Precept		249,198.00	262,196.00	0.00	131,098.00	262,196.00	0.00	289,144.00	10.3%	289,144.00
Grants Received		3,333.33	0.00	0.00	15,000.00	22,250.00	22,250.00	0.00	0.0%	0.00
Interest on Investments		67.23	55.00	0.00	294.74	525.00	470.00	55.00	-89.5%	55.00
Hall Lettings		39,267.06	48,121.00	0.00	18,338.15	44,632.91	(3,488.09)	47,550.68	6.5%	47,550.68
Playing Field Lettings		2,804.04	590.40	0.00	775.35	1,300.00	709.60	1,788.67	37.6%	1,788.67
Other Rents & Lettings		30,252.93	26,000.00	0.00	14,095.43	26,095.43	153.75	25,620.00	-1.8%	25,620.00
Other Receipts		9,296.84	8,800.00	0.00	4,952.09	9,537.34	3,737.34	8,050.00	-15.6%	8,050.00
CIL Receipts		28,770.57	9,490.49	0.00	36,536.93	30,184.49	22,184.49	34,137.22	0.0%	0.00
<b>TOTAL INCOME</b>		<b>362,990.00</b>	<b>355,252.89</b>	<b>0.00</b>	<b>221,090.69</b>	<b>396,721.17</b>	<b>46,017.09</b>	<b>406,345.57</b>	<b>2.4%</b>	<b>372,208.35</b>
<b>EXPENDITURE</b>										
Staffing Costs payroll etc		160,246.06	188,353.78	0.00	89,742.75	193,859.34	5,505.56	221,453.73	14.2%	221,453.73
Other Staffing Costs		2,431.40	2,803.00	0.00	833.45	2,853.00	50.00	2,933.00	2.8%	2,933.00
Councillors Costs		397.32	1,200.00	970.04	921.51	1,521.51	321.51	1,200.00	-21.1%	1,200.00
Parish Office Costs		14,023.63	23,138.80	13,921.54	10,018.00	15,648.41	(7,490.39)	16,621.02	6.2%	16,621.02
Misc Parish Costs		5,510.92	10,678.00	32,340.63	9,760.67	24,759.84	14,081.84	35,159.38	42.0%	35,159.38
Environment, biodiversity & climate (NERC)		814.00	5,000.00	4,884.00	2,866.32	5,366.32	366.32	5,000.00	0.99	5,000.00
<b>Total General Administration</b>		<b>183,423.33</b>	<b>231,173.58</b>	<b>52,116.21</b>	<b>114,142.70</b>	<b>244,008.42</b>	<b>12,834.84</b>	<b>282,367.12</b>	<b>15.7%</b>	<b>282,367.12</b>
CIL Expenditure		43,463.97	254,069.77	248,468.57	27,115.72	34,966.15	(219,103.62)	216,000.00	517.7%	0.00
Crowthorne Parish Council Grant Funding		21,329.00	18,490.00	3,801.00	300.00	19,766.95	1,276.95	19,880.00	0.6%	19,880.00
Crowthorne Educational Charity		9,900.00	9,900.00	0.00	3,300.00	9,900.00	0.00	9,900.00	0.0%	9,900.00
										0.00
Recreation Grounds		10,736.87	12,573.75	29,168.78	2,508.39	14,843.75	2,270.00	20,884.80	40.7%	20,884.80
Children's Play Areas		873.29	4,000.00	16,139.11	0.00	4,000.00	0.00	4,000.00	0.0%	4,000.00
Morgan Rec & Car Park		433.00	1,500.00	2,805.00	6.48	1,500.00	0.00	1,500.00	0.0%	1,500.00
Circle Hill & Walter Recreation Ground		11,860.06	13,597.50	8,774.35	3,511.63	24,552.92	10,955.42	12,059.40	-50.9%	12,059.40
<b>Total Recreation Area Cost</b>		<b>23,903.22</b>	<b>31,671.25</b>	<b>56,887.24</b>	<b>6,026.50</b>	<b>44,896.67</b>	<b>13,225.42</b>	<b>38,444.20</b>	<b>-14.4%</b>	<b>38,444.20</b>
Morgan Centre		12,631.61	21,126.00	38,669.15	5,707.58	20,515.45	(610.55)	30,318.19	47.8%	30,318.19
Parish Hall		29,732.41	31,123.26	8,181.88	12,136.26	28,550.79	(2,572.47)	39,064.82	36.8%	39,064.82
<b>Total Halls</b>		<b>42,364.02</b>	<b>52,249.26</b>	<b>46,851.03</b>	<b>17,843.84</b>	<b>49,066.24</b>	<b>(3,183.02)</b>	<b>69,383.01</b>	<b>41.4%</b>	<b>69,383.01</b>
Misc Other Payments		1,803.00	2,100.00	0.00	803.00	1,545.00	(555.00)	1,650.00	0.0%	1,650.00
<b>TOTAL EXPENDITURE</b>		<b>326,186.54</b>	<b>599,653.86</b>	<b>408,124.05</b>	<b>169,531.76</b>	<b>404,149.43</b>	<b>(195,504.43)</b>	<b>637,624.33</b>	<b>57.8%</b>	<b>421,624.33</b>
<b>Net Income</b>		<b>36,803.46</b>	<b>(244,400.97)</b>		<b>51,558.93</b>	<b>(7,428.26)</b>	<b>241,521.52</b>	<b>(231,278.76)</b>	<b>3013.5%</b>	<b>(49,415.98)</b>
<b>Opening Reserves</b>		<b>463,210.19</b>	<b>500,013.65</b>	<b>0.00</b>	<b>0.00</b>	<b>500,013.65</b>		<b>492,585.39</b>		
<b>Year Movement</b>		<b>36,803.46</b>	<b>(244,400.97)</b>		<b>51,558.93</b>	<b>(7,428.26)</b>		<b>(231,278.76)</b>		
<b>Closing Reserves</b>		<b>500,013.65</b>	<b>255,612.68</b>		<b>51,558.93</b>	<b>492,585.39</b>		<b>261,306.63</b>		
<b>Of Which</b>										
General Reserve		91,889.60				132,086.75		82,670.77		
Earmarked Reserves		408,124.05				360,498.64 *		178,635.86		
* Of which CIL reserve		248,468.57				243,686.91		61,824.13		
Earmarked reserves (Not CIL)		159,655.48				116,811.73		116,811.73		

0.00

0.00

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**Reserves - Analysis between General and Earmarked Funds**

	2021/22 Ending Reserve	General Fund 2022/23	Earmarked Reserves 2022/23	2022/23 Ending Reserve
2010	91,889.60	0.00	0.00	91,889.60
General Fund Opening Reserve	0.00	(7,428.26)	18,842.92	11,414.66
General Fund Movement				
<b>General Fund Total</b>	<b>91,889.60</b>	<b>(7,428.26)</b>	<b>18,842.92</b>	<b>103,304.26</b>
<b>CIL Income &amp; Expenditure</b>				
2273	248,468.57	0.00	30,184.49	30,184.49
CIL Income			(34,966.15)	213,502.42
CIL Expenditure (5660)				
<b>CIL Income less Expenditure</b>			<b>(4,781.66)</b>	<b>243,686.91</b>
<b>Reserves &amp; Replacement Fund</b>				
<b>Administration</b>				
2130	2,179.94	0.00	(969.00)	1,210.94
Office - Fund New Copier Equipment (5312)				
2210	1,543.30	0.00	0.00	1,543.30
CPC/WWPC Joint Journal (Update Provision) (5535)				
2270	337.14	0.00	(321.51)	15.63
Civic Expenses (5275)				
2280	18,399.08	0.00	0.00	18,399.08
Elections Expenses (5610)				
2271	632.90	0.00	0.00	632.90
Councillor Expenses (5260)				
2230	2,723.00	0.00	(2,650.42)	72.58
Maintenance of Centenary Clock (5550)				
2260	1,200.00	0.00	0.00	1,200.00
Maintenance of Millennium Garden (5555)				
2220	1,796.03	0.00	0.00	1,796.03
Notice Board Maintenance (5565)				
2261	0.00	0.00	0.00	0.00
Neighbourhood Planning (5561)				
2281	1,709.11	0.00	0.00	1,709.11
CPC Website (5320)				
2282	10,032.49	0.00	5,000.00	15,032.49
Professional Services (5325) (5330) (5340)				
2211	0.00	0.00	(10.00)	(10.00)
Newsletter (5531)				
2284	3,801.00	0.00	(1,276.95)	2,524.05
General Grants (5950)				
2262	4,884.00	0.00	(366.32)	4,517.68
Environment, biodiversity & climate (NERC)				
2283	0.00	0.00	0.00	0.00
WW1 Commemorative Plaque (5616)				
2370	509.11	0.00	0.00	509.11
Crowthorne Parish Grit Bins X 6 (5580)				
<b>Administration Total</b>	<b>49,747.10</b>	<b>0.00</b>	<b>(594.20)</b>	<b>49,152.90</b>
<b>Morgan Centre</b>				
2160	3,000.00	0.00	500.00	3,500.00
Replacement Central Heating Boiler (7076)				
2290	425.75	0.00	0.00	425.75
Decorating - Lobby/Toilets & Interior Furnishings (7083)				
2300	0.00	0.00	0.00	0.00
Decorating - Exterior (7084)				
2310	0.00	0.00	0.00	0.00
Replacement Kitchen Equipment Fund (7082)				
2321	750.00	0.00	0.00	750.00
Security Grills Lower Level Windows & Door (7086)				
2322	1,500.00	0.00	500.00	2,000.00
Morgan Centre Window/Door Replacement (7075)				
2323	27,550.00	0.00	0.00	27,550.00
Repairs to Flat Roof (New) (7087)				
2311	0.00	0.00	0.00	0.00
Parish Office Refurbishments (7088)				
2312	0.00	0.00	0.00	0.00
Morgan Centre Ongoing Refurb work (7092)				
2324	750.00	0.00	0.00	750.00
Replacement Tables & Chairs M/Centre (7077)				
2325	441.10	0.00	145.00	586.10
Fire & Intruder Alarm M/Centre (7071)				
2326	3,946.05	0.00	(296.60)	3,649.45
Annual Service Agreements (7051)				
2327	306.25	0.00	(53.00)	253.25
M/Centre Audio PA & Loop System (7052)				
<b>Morgan Centre Total</b>	<b>38,669.15</b>	<b>0.00</b>	<b>795.40</b>	<b>39,464.55</b>
<b>Parish Hall</b>				
2200	1,000.00	0.00	500.00	1,500.00
Parish Hall - Interior Decorating (7148)				
2240	1,343.82	0.00	0.00	1,343.82
Parish Hall - Interior Replacements/Refurb (7173)				
2250	1,228.81	0.00	0.00	1,228.81
Replacement Chairs & Tables P/Hall (7175)				
2330	810.00	0.00	0.00	810.00
Replacement Central Heating Boiler (7174)				
2202	1,808.00	0.00	(384.20)	1,423.80
Parish Hall - Annual Service Agreements (7165)				
2204	1,500.00	0.00	0.00	1,500.00
Parish Hall - Flood Defence/New Barrier (7170)				
2205	491.25	0.00	110.50	601.75
Parish Hall - Audio System (7160)				
<b>Parish Hall Total</b>	<b>8,181.88</b>	<b>0.00</b>	<b>226.30</b>	<b>8,408.18</b>
<b>Recreation</b>				
2120	2,390.00	0.00	0.00	2,390.00
Tree Surgery C/Hill & W/Rec - General (6640)				
2140	6,667.50	0.00	(1,315.00)	5,352.50
Ground Maintenance Contract (N Robins) (6120)				
2150	1,500.00	0.00	(500.00)	1,000.00
Replacement of Grounds Equipment (6130)				
2180	600.67	0.00	0.00	600.67
Football Pitch - Replacement Football posts (6180)				
2170	0.00	0.00	0.00	0.00
Football Pitch - Reseeding (6170)				
2340	5,500.00	0.00	0.00	5,500.00
Replacement Play Equip, Fitness & Shelter (6302)				
2190	2,433.91	0.00	0.00	2,433.91
Maintenance Play Equip (6300)				
2191	6,742.70	0.00	0.00	6,742.70
Safety Surface/Tiger Mulch (6301)				
2192	1,462.50	0.00	0.00	1,462.50
Teenage Play Area (6303)				
2193	2,805.00	0.00	0.00	2,805.00
Improvements to Car Park & New Barrier (6405)				
2195	800.00	0.00	0.00	800.00
Memorial Lamp Standard x 2 (5556)				
2194	0.00	0.00	0.00	0.00
New Storage Container (6160)				
2196	5,370.11	0.00	(1,957.40)	3,412.71
Recreation Ground Events (SOF)				
2350	11,110.31	0.00	0.00	11,110.31
Fencing Repairs - Morgan Rec (6200)				
2360	3,051.35	0.00	0.00	3,051.35
Major Work at C/Hill inc Ditch Clearance & W/Rec (6600)				
2362	3,333.00	0.00	(10,716.36)	(7,383.36)
Reserves - Circle Hill Grounds				
2182	4,315.80	0.00	0.00	4,315.80
Replacement Seating (6170)				
2121	4,974.50	0.00	0.00	4,974.50
Tree Surgery - Morgan Rec (6210)				
<b>Recreation Total</b>	<b>63,057.35</b>	<b>0.00</b>	<b>(14,488.76)</b>	<b>48,568.59</b>
<b>Total Earmarked Reserves</b>	<b>408,124.05</b>	<b>0.00</b>	<b>(18,842.92)</b>	<b>389,281.13</b>
<b>Earmarked reserves to general reserve</b>				
2323		13,750.00	(13,750.00)	
Repairs to Flat Roof (New) (7087)				
2282		15,032.49	(15,032.49)	
Professional Services (5325) (5330) (5340)				
2362				
Reserves - Circle Hill Grounds Grants received				
2194		0.00	0.00	
New Storage Container (6160)				
<b>Total transfer from earmarked to general reserve</b>		<b>28,782.49</b>	<b>(28,782.49)</b>	
<b>Total Reserves</b>	<b>500,013.65</b>	<b>21,354.23</b>	<b>(28,782.49)</b>	<b>492,585.39</b>

All negative ending reserves will be offset against general reserve at year end.

If these transfers of unused budget to earmarked reserves were reversed they total

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Reserve Number	Crowthorne Parish Council Worksheets Detail	Budget	2020/21 Actual	2021/22 Actual	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget	Plus Available Reserves	2022/23 Actual YTD Month 6	2022/23 Full Yr Forecast	Full Yr Variance to Budget	2023/2024 Budget	% Inc / Dec
	<b>INCOME</b>												
	<b>Precepts</b>												
	4000 - Precept Received From BFC		234,592.00	249,198.00	234,592.00	249,198.00	262,196.00	0.00	131,098.00	262,196.00	0.00	289,144.00	10.28%
	<b>Total Precepts</b>		<b>234,592.00</b>	<b>249,198.00</b>	<b>234,592.00</b>	<b>249,198.00</b>	<b>262,196.00</b>	<b>0.00</b>	<b>131,098.00</b>	<b>262,196.00</b>	<b>0.00</b>	<b>289,144.00</b>	
	<b>Grants Received</b>												
	4115 - Capital Grants		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4117 - Other Income Grants		10,000.00	3,333.33	0.00	0.00	0.00	0.00	15,000.00	22,250.00	22,250.00	0.00	
	4118 - Neighbourhood Planning Grant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Total Grants Received</b>		<b>10,000.00</b>	<b>3,333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>22,250.00</b>	<b>22,250.00</b>	<b>0.00</b>	
	<b>Interest on Investments</b>												
	4200 - Bank & Investment Interest		977.24	67.23	0.00	200.00	55.00	0.00	294.74	525.00	470.00	55.00	-89.5%
	<b>Total Interest on Investments</b>		<b>977.24</b>	<b>67.23</b>	<b>0.00</b>	<b>200.00</b>	<b>55.00</b>	<b>0.00</b>	<b>294.74</b>	<b>525.00</b>	<b>470.00</b>	<b>55.00</b>	
	<b>Hall Lettings</b>												
	4300 - Parish Hall letting		10,008.48	21,747.50	29,024.00	29,024.00	29,024.00	0.00	9,117.88	23,176.20	(5,847.80)	26,809.39	15.7%
	4310 - Morgan Centre Letting		8,572.18	17,519.56	19,097.00	19,097.00	19,097.00	0.00	9,220.27	21,456.71	2,359.71	20,741.29	-3.3%
	4390 - not in use		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>18,580.66</b>	<b>39,267.06</b>	<b>48,121.00</b>	<b>48,121.00</b>	<b>48,121.00</b>	<b>0.00</b>	<b>18,338.15</b>	<b>44,632.91</b>	<b>(3,488.09)</b>	<b>47,550.68</b>	
	<b>Playing Field Lettings</b>												
	4400 - Football Pitch Lettings		590.40	1,183.20	1,500.00	590.40	590.40	0.00	775.35	1,300.00	709.60	1,788.67	37.6%
	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	
	4413 - Morgan Field Lettings - Charity		0.00	0.00	169.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	4420 - Car Park Maint - Contributions		0.00	1,620.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Total Playing Field Lettings</b>		<b>590.40</b>	<b>2,804.04</b>	<b>1,669.32</b>	<b>590.40</b>	<b>590.40</b>	<b>0.00</b>	<b>775.35</b>	<b>1,300.00</b>	<b>709.60</b>	<b>1,788.67</b>	
	<b>Other Rents &amp; Lettings</b>												
	4500 - Market Income		6,020.00	11,283.00	0.00	7,000.00	7,000.00	0.00	4,537.00	7,537.00	537.00	7,000.00	-7.1%
	4600 - Social Club Rent (Gross)		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	0.0%
	4610 - Social Club Insurance		941.68	969.93	910.00	941.68	1,000.00	0.00	558.43	558.43	(383.25)	620.00	11.0%
	<b>Total Other Rents &amp; Lettings</b>		<b>24,961.68</b>	<b>30,252.93</b>	<b>18,910.00</b>	<b>25,941.68</b>	<b>26,000.00</b>	<b>0.00</b>	<b>14,095.43</b>	<b>26,095.43</b>	<b>153.75</b>	<b>25,620.00</b>	
	<b>Other Receipts</b>												
	4701 - WWPC - Walter Rec Charity Contributions		4,634.39	6,450.40	6,844.75	4,500.00	7,500.00	0.00	2,711.67	7,500.00	3,000.00	6,750.00	-10.0%
	4710 - Misc Income		4,741.31	2,846.44	2,000.00	1,000.00	1,000.00	0.00	1,870.42	2,037.34	1,037.34	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	
	4712 - Summer of Fun Event - Income		0.00	0.00	300.00	300.00	300.00	0.00	370.00	0.00	(300.00)	300.00	
	<b>Total Other Receipts</b>		<b>9,375.70</b>	<b>9,296.84</b>	<b>9,144.75</b>	<b>5,800.00</b>	<b>8,800.00</b>	<b>0.00</b>	<b>4,952.09</b>	<b>9,537.34</b>	<b>3,737.34</b>	<b>8,050.00</b>	
	<b>CIL Receipts</b>												
	4800 - CIL Income		57,221.96	28,770.57	50,000.00	8,000.00	9,490.49	0.00	36,536.93	30,184.49	22,184.49	34,137.22	
	<b>Total CIL Receipts</b>		<b>57,221.96</b>	<b>28,770.57</b>	<b>50,000.00</b>	<b>8,000.00</b>	<b>9,490.49</b>	<b>0.00</b>	<b>36,536.93</b>	<b>30,184.49</b>	<b>22,184.49</b>	<b>34,137.22</b>	
	<b>TOTAL INCOME</b>		<b>356,299.64</b>	<b>362,990.00</b>	<b>362,437.07</b>	<b>337,851.08</b>	<b>355,252.89</b>	<b>0.00</b>	<b>221,090.69</b>	<b>396,721.17</b>	<b>46,017.09</b>	<b>406,345.57</b>	2.4%

**CPC BUDGET ESTIMATES 2023/2024 - Approved 07.02.2023**

Reserve Number	Crowthorne Parish Council Worksheets Detail	Budget	2020/21 Actual	2021/22 Actual	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget	Plus Available Reserves	2022/23 Actual YTD Month 6	2022/23 Full Yr Forecast	Full Yr Variance to Budget	2023/2024 Budget	% Inc / Dec
	<b>EXPENDITURE</b>												
	<b>Staffing Costs payroll etc</b>												
	5100 - Salaries Office		81,583.86	89,028.68	83,665.00	84,701.40	104,079.21	0.00	50,469.51	107,762.58	3,683.37	121,653.43	12.9%
	5110 - Salary Parish Hall Caretaker		7,163.84	7,453.63	7,111.00	7,307.24	7,890.13	0.00	3,867.78	8,463.95	573.82	9,264.70	9.5%
	5120 - Salary Morgan Centre Caretaker Handyman		17,513.32	18,193.79	17,386.00	17,864.38	18,910.97	0.00	9,270.24	20,153.35	1,242.38	22,470.06	11.5%
	5145 - P/T Assistant Groundsman		2,558.51	2,662.06	5,080.00	5,219.46	2,817.90	0.00	1,381.38	3,022.84	204.94	3,308.82	9.5%
	5146 - Overtime MC Caretaker		21.66	989.98	1,828.00	1,878.79	1,989.00	0.00	742.69	2,119.90	130.90	2,363.00	11.5%
	5147 - Overtime PH Caretaker		667.08	1,409.09	974.00	1,000.99	1,081.00	0.00	74.20	1,159.00	78.00	1,269.00	9.5%
	5149 - Casual Staff - MC Toilets		3,024.17	2,772.45	2,589.00	3,703.67	2,904.38	0.00	1,381.38	3,022.84	118.46	3,308.82	9.5%
	5170 - Employer Pension Fund		23,368.23	28,008.76	26,110.00	28,313.34	34,875.89	0.00	16,758.66	36,383.81	1,507.92	43,609.49	19.9%
	5175 - Employer National Insurance		8,276.13	9,727.62	8,860.00	9,333.36	13,805.30	0.00	5,796.91	11,771.07	(2,034.23)	14,206.41	20.7%
	<b>Total Staffing Costs payroll etc</b>		<b>144,176.80</b>	<b>160,246.06</b>	<b>153,603.00</b>	<b>159,322.63</b>	<b>188,353.78</b>	<b>0.00</b>	<b>89,742.75</b>	<b>193,859.34</b>	<b>5,505.56</b>	<b>221,453.73</b>	
	<b>Other Staffing Costs</b>												
	5200 - Mileage Paid		23.40	75.96	200.00	200.00	200.00	0.00	76.95	200.00	0.00	200.00	0.0%
	5201 - Working from home allowance		1,162.00	1,144.00	0.00	624.00	1,248.00	0.00	624.00	1,248.00	0.00	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	
	5220 - SLCC Membership Fees		302.00	344.00	313.00	302.00	355.00	0.00	0.00	355.00	0.00	385.00	8.5%
	5221 - Staff Conference & Training Expenses		575.19	867.44	1,000.00	1,000.00	1,000.00	0.00	132.50	1,050.00	50.00	1,100.00	4.8%
	<b>Total Other Staffing Costs</b>		<b>2,062.59</b>	<b>2,431.40</b>	<b>1,513.00</b>	<b>2,126.00</b>	<b>2,803.00</b>	<b>0.00</b>	<b>833.45</b>	<b>2,853.00</b>	<b>50.00</b>	<b>2,933.00</b>	
	<b>Councillors Costs</b>												
	5230 - Councillor Conference & Training Expenses		32.44	97.32	1,000.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	
	5240 - Chairman's Allowance		300.00	300.00	300.00	300.00	300.00	0.00	300.00	300.00	0.00	300.00	
2271	5260 - Councillors Expenses		28.03	0.00	250.00	0.00	100.00	632.90	0.00	100.00	0.00	100.00	
2270	5275 - Civic Expenses		0.00	0.00	300.00	300.00	300.00	337.14	621.51	621.51	321.51	300.00	
	<b>Total Councillors Costs</b>		<b>360.47</b>	<b>397.32</b>	<b>1,850.00</b>	<b>600.00</b>	<b>1,200.00</b>	<b>970.04</b>	<b>921.51</b>	<b>1,521.51</b>	<b>321.51</b>	<b>1,200.00</b>	
	<b>Parish Office Costs</b>												
	5310 - Photo Copier Running Costs		584.05	701.94	1,000.00	1,000.00	1,000.00	0.00	388.14	750.00	(250.00)	810.00	8.0%
	5311 - Office Equipment Maintenance/IT Support		0.00	0.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00	
	5312 - Funds to Replace Office Equipment & Furniture		785.64	706.88	500.00	500.00	500.00	2,179.94	1,287.00	1,469.00	969.00	500.00	
	5313 - Postage		43.02	17.78	150.00	150.00	50.00	0.00	6.38	50.00	0.00	50.00	0.0%
	5314 - Office Telephone/Internet		1,630.12	1,469.97	1,800.00	1,800.00	1,038.80	0.00	446.63	950.88	(87.92)	1,025.00	7.8%
	5315 - Documents / Publications / Software		1,232.86	1,519.40	1,500.00	1,500.00	1,800.00	0.00	546.33	1,920.38	120.38	2,065.00	7.5%
2281	5320 - CPC Website		1,200.00	1,261.00	1,500.00	1,500.00	1,500.00	1,709.11	500.00	1,500.00	0.00	1,500.00	0.0%
2282	5325 - Professional Services		84.00	308.50	3,000.00	0.00	5,000.00	8,234.49	0.00	0.00	(5,000.00)	0.00	#DIV/0!
2282	5330 - Health and Safety		436.15	97.24	500.00	500.00	500.00	1,798.00	266.29	500.00	0.00	1,034.00	106.8%
2282	5340 - Architect Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	5345 - Audit Fees		1,440.00	1,450.00	1,500.00	1,640.00	1,450.00	0.00	1,125.00	1,450.00	0.00	1,700.00	17.2%
	5350 - Insurance - Council/Social Club/Trustees		5,488.29	6,120.74	4,900.00	6,035.00	8,500.00	0.00	5,258.15	5,258.15	(3,241.85)	6,039.02	14.9%
	5360 - Stationery/Office Supplies		448.00	370.18	1,300.00	1,300.00	1,300.00	0.00	194.08	1,300.00	0.00	1,398.00	7.5%
	<b>Total Parish Office Costs</b>		<b>13,372.13</b>	<b>14,023.63</b>	<b>18,150.00</b>	<b>16,425.00</b>	<b>23,138.80</b>	<b>13,921.54</b>	<b>10,018.00</b>	<b>15,648.41</b>	<b>(7,490.39)</b>	<b>16,621.02</b>	

**CPC BUDGET ESTIMATES 2023/2024 - Approved 07.02.2023**

Reserve Number	Crowthorne Parish Council Worksheets Detail	Budget	2020/21 Actual	2021/22 Actual	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget	Plus Available Reserves	2022/23 Actual YTD Month 6	2022/23 Full Yr Forecast	Full Yr Variance to Budget	2023/2024 Budget	% Inc / Dec
	<b>Misc Parish Costs</b>												
	5500 - Contribution Rec Paths Officer		2,234.00	2,272.00	2,234.00	2,360.00	2,360.00	0.00	0.00	2,382.00	22.00	2,561.00	7.5%
	5501 - Christmas Tree		0.00	0.00	370.00	370.00	370.00	0.00	0.00	365.00	(5.00)	420.00	15.1%
	5502 - Street Furniture		0.00	0.00	1,000.00	0.00	0.00	0.00	1,649.55	1,649.55	1,649.55	2,410.00	
	5510 - High Street Flag (incl Christmas lights & event)		300.00	465.00	3,600.00	4,200.00	1,500.00	0.00	0.00	1,500.00	0.00	4,500.00	
	5520 - Berkshire Association of Local Councils		1,493.55	1,506.00	1,505.00	1,546.00	0.00	0.00	1,520.02	1,520.02	1,520.02	1,635.00	7.6%
	5530 - Advertising - Leaflets/Journals		0.00	0.00	400.00	150.00	150.00	0.00	0.00	470.00	320.00	150.00	
2211	5531 - Newsletter - two per year		96.48	118.50	1,000.00	200.00	115.00	0.00	62.50	125.00	10.00	135.00	
2210	5535 - Joint Journal WWPC & Street Map		0.00	0.00	400.00	400.00	0.00	1,543.30	0.00	0.00	0.00	0.00	
	5540 - Performing Rights Royalties		44.99	237.41	500.00	500.00	500.00	0.00	308.19	328.19	(171.81)	500.00	52.4%
2230	5550 - Maintenance of Centenary Clock		0.00	0.00	200.00	200.00	200.00	2,723.00	0.00	2,850.42	2,650.42	200.00	
2260	5555 - Maintenance of Millennium Garden		0.00	15.45	300.00	300.00	300.00	1,200.00	0.00	300.00	0.00	300.00	
2195	5556 - Memorial Lamp Standard x 2		64.00	0.00	200.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	
	5560 - Neighbourhood Security CCTV		0.00	65.00	500.00	250.00	250.00	0.00	145.00	250.00	0.00	250.00	
2261	5561 - Neighbourhood Planning		825.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2220	5565 - Notice Board Maintenance		0.00	0.00	0.00	0.00	0.00	1,796.03	0.00	0.00	0.00	3,500.00	
	5570 - Napier Road Toilets		4,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2370	5580 - Crowthorne Parish Grit Bins X 6		323.43	323.43	636.00	360.00	333.00	509.11	0.00	333.00	0.00	358.00	7.5%
	5600 - Petty Cash - Office Groceries		0.00	39.29	300.00	300.00	300.00	0.00	37.42	300.00	0.00	300.00	0.0%
2280	5610 - Election Expenses		0.00	0.00	11,000.00	5,500.00	0.00	18,399.08	0.00	0.00	0.00	5,915.00	#DIV/0!
	5615 - Misc Other Admin Items		163.70	282.84	500.00	500.00	500.00	0.00	1,075.29	6,629.26	6,129.26	650.00	-90.2%
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	#DIV/0!
2196	5617 - Recreation Ground Events (SOF)		21.00	0.00	3,500.00	3,500.00	3,500.00	5,370.11	4,877.20	5,457.40	1,957.40	11,075.38	102.9%
	5620 - Bank Charges		92.50	131.00	500.00	300.00	300.00	0.00	85.50	300.00	0.00	300.00	0.0%
	<b>Total Misc Parish Costs</b>		<b>10,158.65</b>	<b>5,510.92</b>	<b>37,145.00</b>	<b>20,936.00</b>	<b>10,678.00</b>	<b>32,340.63</b>	<b>9,760.67</b>	<b>24,759.84</b>	<b>14,081.84</b>	<b>35,159.38</b>	
2262	5585 - Environment, biodiversity & climate (NERC)		0.00	814.00	5,000.00	0.00	5,000.00	4,884.00	2,866.32	5,366.32	366.32	5,000.00	-6.8%
	<b>TOTAL GENERAL ADMINISTRATION COSTS</b>		<b>170,130.64</b>	<b>183,423.33</b>	<b>217,261.00</b>	<b>199,409.63</b>	<b>231,173.58</b>	<b>52,116.21</b>	<b>114,142.70</b>	<b>244,008.42</b>	<b>12,834.84</b>	<b>282,367.12</b>	
	<b>CIL Expenditure</b>												
2273	5660 - CIL Expenditure		32,452.49	43,463.97	217,227.00	225,353.00	254,069.77	248,468.57	27,115.72	34,966.15	(219,103.62)	216,000.00	
	<b>Total CIL Expenditure</b>		<b>32,452.49</b>	<b>43,463.97</b>	<b>217,227.00</b>	<b>225,353.00</b>	<b>254,069.77</b>	<b>248,468.57</b>	<b>27,115.72</b>	<b>34,966.15</b>	<b>(219,103.62)</b>	<b>216,000.00</b>	
	<b>Annual Grant Payments</b>												
2284	5950 - General Grants		11,850.00	21,329.00	18,490.00	18,490.00	18,490.00	3,801.00	300.00	19,766.95	1,276.95	19,880.00	0.6%
	<b>Total Annual Grant Payments</b>		<b>11,850.00</b>	<b>21,329.00</b>	<b>18,490.00</b>	<b>18,490.00</b>	<b>18,490.00</b>	<b>3,801.00</b>	<b>300.00</b>	<b>19,766.95</b>	<b>1,276.95</b>	<b>19,880.00</b>	
	<b>Crowthorne Educational Charity</b>												
	5970 - Crowthorne Educational Charity		9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	0.00	3,300.00	9,900.00	0.00	9,900.00	0.0%
	<b>Total Crowthorne Educational Charity</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>3,300.00</b>	<b>9,900.00</b>	<b>0.00</b>	<b>9,900.00</b>	
	<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	
	<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>	

see 5325

## CPC BUDGET ESTIMATES 2023/2024 - Approved 07.02.2023

Reserve Number	Crowthorne Parish Council Worksheets Detail	Budget	2020/21 Actual	2021/22 Actual	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget	Plus Available Reserves	2022/23 Actual YTD Month 6	2022/23 Full Yr Forecast	Full Yr Variance to Budget	2023/2024 Budget	% Inc / Dec
	<b>Recreation Grounds</b>												
	6100 - Petrol & Oil		9.32	0.00	45.00	45.00	45.00	0.00	14.61	45.00	0.00	49.00	8.9%
2140	6120 - Ground Maint Contract M/Rec & Tree Survey		3,672.50	3,962.50	5,792.50	5,792.50	5,878.75	6,667.50	1,460.00	7,193.75	1,315.00	7,870.00	9.4%
2150	6130 - Future Replacement of Grounds Equipment		0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	500.00	500.00	0.00	
	6140 - General Grounds & Misc Items		281.54	352.62	1,000.00	1,000.00	1,000.00	0.00	148.28	1,000.00	0.00	2,600.00	
	6150 - Ground Maintenance Football Pitch		627.62	250.00	600.00	600.00	600.00	0.00	740.00	1,055.00	455.00	1,000.00	-5.2%
2194	6160 - New Storage Container		0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2182	6170 - Morgan Rec Field - Replacement Seating		0.00	0.00	1,000.00	1,000.00	0.00	4,315.80	0.00	0.00	0.00	4,315.80	
2180	6180 - Replacement of Football Posts		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	1,331.69	1,500.00	1,500.00	1,500.00	11,110.31	0.00	1,500.00	0.00	1,500.00	
2121	6210 - Tree Maintenance M/Rec		2,735.00	4,700.00	1,800.00	2,500.00	2,500.00	4,974.50	0.00	2,500.00	0.00	2,500.00	
NEW 22	6220 - Maintenance of Grounds Equipment		5.75	140.06	1,050.00	1,050.00	1,050.00	0.00	145.50	1,050.00	0.00	1,050.00	0.0%
	<b>Total Recreation Grounds</b>		<b>7,331.73</b>	<b>10,736.87</b>	<b>12,787.50</b>	<b>14,487.50</b>	<b>12,573.75</b>	<b>29,168.78</b>	<b>2,508.39</b>	<b>14,843.75</b>	<b>2,270.00</b>	<b>20,884.80</b>	
	<b>Children's Play Areas</b>												
2190	6300 - Maintenance Play Equipment		14.17	756.29	1,000.00	1,000.00	1,000.00	2,433.91	0.00	1,000.00	0.00	1,000.00	
2191	6301 - Children's Play Area - Safety Surface/Tiger Mulch		320.00	117.00	500.00	500.00	500.00	6,742.70	0.00	500.00	0.00	500.00	
2340	6302 - Replacement Play Equipment, Fitness & Shelter		13,128.50	0.00	2,500.00	2,500.00	2,500.00	5,500.00	0.00	2,500.00	0.00	2,500.00	
2192	6303 - Teenage Play Area		0.00	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>13,462.67</b>	<b>873.29</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>16,139.11</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	
	<b>Morgan Centre Car Park</b>												
2193	6400 - Morgan Centre Car Park inc Barrier Maintenance		1,050.00	433.00	1,000.00	1,000.00	1,000.00	0.00	6.48	1,000.00	0.00	1,000.00	
	6405 - Future Improvements to Car Park inc Barrier		0.00	0.00	500.00	500.00	500.00	2,805.00	0.00	500.00	0.00	500.00	
	<b>Total Morgan Rec &amp; Car Park</b>		<b>1,050.00</b>	<b>433.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>2,805.00</b>	<b>6.48</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	
	<b>Walter Rec, Circle Hill &amp; Open Spaces</b>												
2360/236	6600 - Major Work W/Rec & C/Hill inc Ditch Clearance		840.00	27.00	2,300.00	108.38	2,100.00	6,384.35	0.00	2,100.00	0.00	100.00	
2362	6610 - Misc Items W/Rec & C/Hill		313.30	61.56	5,101.00	139.37	1,447.50	3,333.00	2,196.13	12,402.92	10,955.42	429.40	
	6620 - Ground Maint Contract W/Rec & C/Hill & Tree Survey		2,300.00	2,897.25	2,902.50	2,951.25	3,200.00	0.00	1,040.50	3,200.00	0.00	3,520.00	10.0%
	6630 - Fence Repairs W/Rec & C/Hill		0.00	1,239.25	500.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,750.00	
2120	6640 - Tree Maintenance W/Rec & C/Hill		4,415.00	7,635.00	1,500.00	4,415.00	5,850.00	2,390.00	275.00	5,850.00	0.00	6,260.00	7.0%
	6800 - Dog Warden - BFC		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>7,868.30</b>	<b>11,860.06</b>	<b>12,303.50</b>	<b>7,614.00</b>	<b>13,597.50</b>	<b>12,107.35</b>	<b>3,511.63</b>	<b>24,552.92</b>	<b>10,955.42</b>	<b>12,059.40</b>	
	<b>TOTAL RECREATION AREA COSTS</b>		<b>29,712.70</b>	<b>23,903.22</b>	<b>30,591.00</b>	<b>27,601.50</b>	<b>31,671.25</b>	<b>60,220.24</b>	<b>6,026.50</b>	<b>44,896.67</b>	<b>13,225.42</b>	<b>38,444.20</b>	

**CPC BUDGET ESTIMATES 2023/2024 - Approved 07.02.2023**

Reserve Number	Crowthorne Parish Council Worksheets Detail	Budget	2020/21 Actual	2021/22 Actual	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget	Plus Available Reserves	2022/23 Actual YTD Month 6	2022/23 Full Yr Forecast	Full Yr Variance to Budget	2023/2024 Budget	% Inc / Dec
	<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	
	7020 - Morgan Centre - Water		340.43	625.88	500.00	500.00	700.00	0.00	275.28	483.20	(216.80)	537.54	11.25%
	7030 - Morgan Centre - Gas		1,466.99	1,813.47	2,501.00	2,300.00	2,500.00	0.00	279.51	2,447.38	(52.62)	8,112.01	231.46%
	7040 - Morgan Centre - Electricity		1,166.11	1,310.55	1,550.00	1,650.00	1,750.00	0.00	553.11	1,731.77	(18.23)	3,752.50	116.69%
	7050 - Morgan Centre - Gas Boiler Maintenance		80.00	90.00	500.00	500.00	500.00	0.00	0.00	600.00	100.00	600.00	0.00%
2326	7051 - Morgan Centre- Annual Service Agreements		686.48	499.60	1,400.00	991.00	991.00	3,946.05	655.00	1,287.60	296.60	1,162.00	-9.75%
2327	7052 - Morgan Centre - Audio PA & Loop System		1,139.58	0.00	410.00	410.00	410.00	306.25	0.00	463.00	53.00	500.00	
	7060 - Morgan Centre & Parish Hall Janitorial Supplies		1,065.87	1,737.39	1,500.00	1,500.00	1,950.00	0.00	881.60	2,152.92	202.92	2,318.14	7.67%
	7070 - Morgan Centre - Fire Appliances Rent & Maint		220.70	187.20	325.00	200.00	200.00	0.00	210.60	257.80	57.80	260.00	0.85%
2325	7071 - Morgan Centre - Fire & Intruder Alarm		156.00	131.99	350.00	365.00	365.00	441.10	220.00	220.00	(145.00)	237.00	7.73%
2322	7075 - Morgan Centre - Replacement Windows/Doors		0.00	0.00	500.00	500.00	500.00	1,500.00	0.00	0.00	(500.00)	500.00	#DIV/0!
2160	7076 - Morgan Centre- Replacement Central Heating Boiler		0.00	0.00	500.00	500.00	500.00	3,000.00	0.00	0.00	(500.00)	500.00	#DIV/0!
2324	7077 - Morgan Centre - Replacement Tables & Chairs		0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	#DIV/0!
	7081 - Morgan Centre - Emergency Lights Testing		0.00	540.00	500.00	500.00	540.00	0.00	0.00	551.78	11.78	594.00	7.65%
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	#DIV/0!
2290	7083 - Morgan Centre - Internal Decorating		74.25	0.00	500.00	500.00	500.00	425.75	0.00	500.00	0.00	500.00	0.00%
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	#DIV/0!
	7085 - Morgan Centre - Flat Roof Drainage Clearance		0.00	0.00	300.00	300.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
2321	7086 - Morgan Centre - Security Grills		1,399.00	0.00	500.00	500.00	500.00	750.00	0.00	500.00	0.00	500.00	0.00%
2323	7087 - Morgan Centre - Flat Roof Repairs & Replacement		0.00	0.00	1,000.00	1,000.00	1,000.00	27,550.00	0.00	1,000.00	0.00	1,000.00	0.00%
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	#DIV/0!
	7089 - Morgan Centre- Minor Repairs		0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
	7090 - Morgan Centre - Portable Appliance Testing		0.00	155.00	200.00	200.00	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
	7091 - Morgan Centre - Grondon Waste & Recycling		1,730.61	2,198.58	2,800.00	1,900.00	2,300.00	0.00	752.37	2,400.00	100.00	2,725.00	13.54%
2312	7092 - Morgan Centre - Ongoing Refurb Works		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		205.00	7.48	200.00	200.00	200.00	0.00	133.50	200.00	0.00	200.00	
	7095 - Morgan Centre - Misc Items & Cleaning		1,566.70	3,334.47	8,820.00	6,220.00	4,220.00	0.00	1,746.61	4,220.00	0.00	4,820.00	14.22%
	<b>Total Morgan Centre</b>		<b>11,297.72</b>	<b>12,631.61</b>	<b>25,856.00</b>	<b>21,736.00</b>	<b>21,126.00</b>	<b>38,669.15</b>	<b>5,707.58</b>	<b>20,515.45</b>	<b>(610.55)</b>	<b>30,318.19</b>	

**CPC BUDGET ESTIMATES 2023/2024 - Approved 07.02.2023**

Reserve Number	Crowthorne Parish Council Worksheets Detail	Budget	2020/21 Actual	2021/22 Actual	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget	Plus Available Reserves	2022/23 Actual YTD Month 6	2022/23 Full Yr Forecast	Full Yr Variance to Budget	2023/2024 Budget	% Inc / Dec
	<b>Parish Hall</b>												
	7110 - Parish Hall - Rates		0.00	308.85	1,500.00	1,500.00	1,500.00	0.00	605.04	0.00	(1,500.00)	1,500.00	#DIV/0!
	7120 - Parish Hall- Water		549.02	904.50	450.00	550.00	1,000.00	0.00	140.63	378.36	(621.64)	642.46	69.80%
	7130 - Parish Hall - Gas		1,037.76	1,087.63	1,600.00	1,500.00	1,550.00	0.00	148.05	1,535.49	(14.51)	5,192.34	238.16%
	7140 - Parish Hall - Electricity		600.45	827.45	1,400.00	1,450.00	1,450.00	0.00	332.26	1,239.98	(210.02)	2,977.02	140.09%
	7145 - Parish Hall - Piano Tuning & Repair		0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	7146 - Parish Hall - Fire Appliances Rent & Maint		244.10	210.60	250.00	250.00	250.00	0.00	187.20	250.00	0.00	250.00	0.00%
	7147 - Parish Hall - Minor Repairs		608.91	0.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
2200	7148 - Parish Hall - Internal Decorating		0.00	0.00	500.00	500.00	500.00	1,000.00	0.00	0.00	(500.00)	500.00	#DIV/0!
	7149 - Parish Hall - Emergency Lights Testing		0.00	350.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,075.00	7.50%
	7150 - Parish Hall - Gas Boiler Maintenance		510.00	0.00	500.00	600.00	600.00	0.00	0.00	600.00	0.00	600.00	0.00%
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	3,080.74	#DIV/0!
2205	7160 - Parish Hall - Audio PA & Loop System		1,139.58	0.00	400.00	400.00	400.00	491.25	0.00	289.50	(110.50)	312.00	7.77%
2202	7165 - Parish Hall - Annual Service Agreements		1,752.73	1,610.45	2,570.00	2,401.00	1,831.00	1,808.00	1,265.00	2,215.20	384.20	1,951.00	-11.93%
	7167 - Parish Hall - Portable Appliance Testing		0.00	65.00	70.00	70.00	70.00	0.00	0.00	70.00	0.00	70.00	0.00%
2204	7170 - Parish Hall - Flood Defence/New Barrier		0.00	0.00	250.00	250.00	250.00	1,500.00	0.00	250.00	0.00	250.00	0.00%
	7171 - Parish Hall - Refurbishments Loan Repayments		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	0.00%
2240	7173 - Parish Hall - Interior Replacements/Refurbishments		0.00	0.00	0.00	0.00	0.00	1,343.82	0.00	0.00	0.00	0.00	#DIV/0!
2330	7174 - Parish Hall - Replacement Central Heating Boiler		0.00	0.00	270.00	270.00	270.00	810.00	0.00	270.00	0.00	270.00	0.00%
2250	7175 - Parish Hall - Replace Tables & Chairs		0.00	0.00	0.00	0.00	0.00	1,228.81	0.00	0.00	0.00	0.00	#DIV/0!
	7180 - Parish Hall - Misc Items & Cleaning		83.17	7,235.67	3,600.00	3,600.72	2,820.00	0.00	891.95	2,820.00	0.00	2,762.00	-2.06%
	<b>Total Parish Hall</b>		<b>23,657.98</b>	<b>29,732.41</b>	<b>32,142.26</b>	<b>31,973.98</b>	<b>31,123.26</b>	<b>8,181.88</b>	<b>12,136.26</b>	<b>28,550.79</b>	<b>(2,572.47)</b>	<b>39,064.82</b>	
	<b>TOTAL HALL COSTS</b>		<b>34,955.70</b>	<b>42,364.02</b>	<b>57,998.26</b>	<b>53,709.98</b>	<b>52,249.26</b>	<b>46,851.03</b>	<b>17,843.84</b>	<b>49,066.24</b>	<b>(3,183.02)</b>	<b>69,383.01</b>	
	<b>Misc Other Payments</b>												
	8000 - Market - Misc Costs		1,803.00	1,803.00	0.00	2,000.00	2,000.00	0.00	803.00	1,445.00	(555.00)	1,550.00	
	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	100.00	100.00	100.00	0.00	0.00	100.00	0.00	100.00	
	<b>Total Misc Other Payments</b>		<b>1,803.00</b>	<b>1,803.00</b>	<b>100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>803.00</b>	<b>1,545.00</b>	<b>(555.00)</b>	<b>1,650.00</b>	
	<b>TOTAL EXPENDITURE</b>		<b>290,804.53</b>	<b>326,186.54</b>	<b>551,567.26</b>	<b>536,564.11</b>	<b>599,653.86</b>	<b>411,457.05</b>	<b>169,531.76</b>	<b>404,149.43</b>	<b>(195,504.43)</b>	<b>637,624.33</b>	
	<b>Net Income</b>		<b>65,495.11</b>	<b>36,803.46</b>	<b>(189,130.19)</b>	<b>(198,713.03)</b>	<b>(244,400.97)</b>		<b>51,558.93</b>	<b>(7,428.26)</b>	<b>241,521.52</b>	<b>(231,278.76)</b>	





## CPC BUDGET ESTIMATES 2023/2024 - Approved 07.02.2023

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
£262,196	3,087	£84.94	3.0%	£2.47	2022/23

BFBC has confirmed the Council Tax Base for Band D properties for Crowthorne Parish has increased by 5.02% from 3087 to 3242 for 2023/2024.

Precept suggestions below:-

PRECEPT	Population	Band D	% Change	£ Change	Year
£262,196	3,242	£80.87	-4.8%	£-4.06	2023/24
£275,375	3,242	£84.94	0.0%	£0.00	2023/24
£283,637	3,242	£87.49	3.0%	£2.55	2023/24
£289,144	3,242	£89.19	5.0%	£4.25	2023/24
£300,159	3,242	£92.58	9.0%	£7.65	2023/24

PRECEPT 2023/24	Forecast Net Exp	Balance Outstanding	Net Assets B/F	Available Balance	As a % of forecast Net Exp *
£262,196	£338,560	-£76,364	£430,761	£354,397	
£275,375	£338,560	-£63,185	£430,761	£367,576	
£283,637	£338,560	-£54,923	£430,761	£375,838	
£289,144	£338,560	-£49,416	£430,761	£381,345	113%
£300,159	£338,560	-£38,401	£430,761	£392,360	

\* New reserves policy (February 2021) to be adopted - Minimum of 4 months - 35% expenditure (excluding CIL)