

DRAFT FINANCIAL BUDGET 2018/2019

	Previous Year's Net	Budget 2017/2018	Actual Net	Balance	REVISED BUDGET 2018/2019	PROPOSED BUDGET 2018/2019	Projected Balance @ 31.03.2018
INCOME							
Events & Projects							
3025 Town Development							
3025/1 Income from Events	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3025/2 Grants	£700.00	£0.00	£3,912.00	£3,912.00	£0.00	£0.00	£3,912.00
3025/3 Sponsorship	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3025/4 Proms in the park	£0.00	£0.00	£469.38	£469.38	£0.00	£0.00	£469.38
3025/5 A-Fest	£0.00	£0.00	£2,415.00	£2,415.00	£0.00	£0.00	£2,415.00
3025/6 Shilling Fair	£0.00	£0.00	£215.00	£215.00	£0.00	£0.00	£215.00
3025 TOTAL	£750.00	£0.00	£7,011.38	£7,011.38	£0.00	£0.00	£7,011.38
TOTAL EVENTS & PROJECTS	£750.00	£0.00	£7,011.38	£7,011.38	£0.00	£0.00	£7,011.38
Policy & Resources							
36 Business Rates Refund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3000 Precept	£261,651.89	£268,001.40	£268,001.40	£0.00	£0.00	£0.00	£0.00
3001 TVBC Tax Band Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3010 Bank Interest	£276.96	£150.00	£0.00	£-150.00	£0.00	£0.00	£-150.00
3020 Grants Received	£2,270.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3021 Cil Monies	£0.00	£0.00	£4,782.75	£4,782.75	£0.00	£0.00	£4,782.75
3100 VAT Refund	£15,718.17	£0.00	£5,622.78	£5,622.78	£0.00	£0.00	£5,622.78
3110 VAT Overclaim	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3339 Mayors Events	£0.00	£0.00	£111.62	£111.62	£0.00	£0.00	£111.62
3998 Funds Held for Youth Council	£2,100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3999 Funds Held for N P	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4210 Waste Removal	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4211 Photocopying	£308.53						
TOTAL POLICY & RESOURCES	£283,325.55	£268,151.40	£278,518.55	£10,367.15	£0.00	£0.00	£10,367.15

	Previous Year's Net	2017/2018	Actual Net	Balance	REVISED BUDGET 2018/2019	PROPOSED BUDGET 2018/2019	Projected Balance @ 31.03.2018
Allotments							
3050 Allotment Rents							
3050/1 Admirals Way	£844.70	£800.00	£735.97	-£64.03	£800.00	£800.00	£800.00
3050/2 Barlows Lane	£5,587.52	£5,500.00	£3,291.88	-£2,208.12	£5,500.00	£5,500.00	£5,500.00
3050/3 Churchill Way	£2,286.87	£2,000.00	£1,891.42	-£108.58	£2,000.00	£2,000.00	£2,000.00
3050/4 Mylen Road	£1,388.46	£1,400.00	£1,234.86	-£165.14	£1,300.00	£1,300.00	£1,400.00
3050/5 Old Winton Road	£3,685.24	£3,800.00	£3,207.64	-£592.36	£3,600.00	£3,600.00	£3,800.00
3050/6 The Drove	£7,097.69	£7,200.00	£5,783.66	-£1,416.34	£7,000.00	£7,000.00	£7,200.00
3050/7 Vigo Road	£4,589.93	£4,900.00	£3,052.43	-£1,847.57	£4,500.00	£4,500.00	£4,900.00
Picket Piece					£960.00	£960.00	
3050 TOTAL	£25,480.41	£25,600.00	£19,197.86	-£6,402.14	£25,660.00	£25,660.00	£25,600.00
3051 Deposits							
3052 Deposit Credit Interest	£4.05	£0.00	£1.89	£1.89	£0.00	£0.00	£0.00
3053 Deposit Direct Payment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Returned Deposits	£100.00						
TOTAL ALLOTMENTS	£25,584.46	£25,600.00	£19,199.75	-£6,400.25	£25,660.00	£25,660.00	£25,600.00
TOTAL INCOME	£325,981.01	£293,751.40	£304,729.68	£10,978.28	£25,660.00	£25,660.00	£42,978.53

EXPENTITURE

	Previous Year's Net	2017/2018	Actual Net	Balance	REVISED BUDGET 2018/2019	PROPOSED BUDGET 2018/2019	Projected Balance @ 31.03.2018	
Events & Projects								
4700 Town Centre Development								
4700/1	Notice Boards	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
4700/2	Christmas Lights	£14,990.10	£22,000.00	£17,039.37	£4,960.63	£20,000.00	£22,000.00	£3,000.00
4700/3	A-Fest	£2,020.50	£1,000.00	£6,520.39	-£1,465.39	£3,000.00	£3,000.00	-£1,465.39
4700/4	Shilling Fair	£0.00	£1,000.00	£2,836.88	-£1,836.88	£2,000.00	£2,000.00	-£1,836.88
4700/5	Youth Council	£4,602.56	£2,000.00	£21.50	£1,978.50	£2,000.00	£2,000.00	£1,978.50
4700/6	Town Centre Management	£25,689.20	£4,000.00	£475.20	£3,524.80	£4,000.00	£4,000.00	£0.00
4700/7	Projects	£5,270.50	£6,565.00	£9,796.44	-£3,231.44	£0.00	£4,000.00	-£3,231.44
4700/8	Andover Health & Wellbeing	£0.00	£300.00	£0.00	£300.00	£0.00	£0.00	£300.00
4700/9	Andover Challenges	£0.00	£0.00	£0.00	£0.00	£3,000.00	£4,000.00	£0.00
4700/10	WW1 Event (215)	£0.00	£0.00	£0.00	£0.00	£5,000.00	£10,000.00	£0.00
4700/11	Festival of Motoring	£0.00	£0.00	£0.00	£0.00	£400.00	£400.00	£0.00
4700/13	Defibrillator Provision	£0.00	£0.00	£0.00	£0.00	£5,000.00	£6,000.00	£0.00
4700/14	Proms in the Park	£0.00	£0.00	£2,813.75	-£2,813.75	£0.00	£0.00	-£2,813.75
4700 TOTAL		£52,572.86	£36,865.00	£39,503.53	£1,416.47	£44,400.00	£57,400.00	-£4,068.96
TOTAL Events & Projects		£52,572.86	£36,865.00	£39,503.53	£1,416.47	£44,400.00	£57,400.00	-£4,068.96

	Previous Year's Net	2017/2018	Actual Net	Balance	REVISED BUDGET 2018/2019	PROPOSED BUDGET 2018/2019	Projected Balance @ 31.03.2018	
Policy & Resources								
4000 Corporate Management								
4000/1	Accounts Support	£1,830.30	£900.00	£51.00	£849.00	£1,250.00	£900.00	£0.00
4000/2	Bank Charges	£110.85	£0.00	£131.90	-£131.90	£110.00	£80.00	-£80.00
4000/3	Legal & Professional Fees	£1,078.00	£2,600.00	£3,553.00	-£953.00	£1,250.00	£4,000.00	-£953.00
4000/4	Audit Fees	£1,657.08	£1,500.00	£850.00	£650.00	£1,700.00	£1,500.00	£0.00
4000/5	IT Support & Equipment	£1,341.01	£1,000.00	£188.32	£811.68	£1,400.00	£2,000.00	£0.00

4000/6	Website & Community Development							
4000/6/1	Website	£0.00	£2,000.00	£525.00	£1,475.00	£1,500.00	£2,000.00	£0.00
4000/6/2	Website Hosting	£0.00	£500.00	£269.55	£230.45	£450.00	£500.00	£0.00
4000/6/3	Newsletter	£0.00	£250.00	£0.00	£250.00	£250.00	£250.00	£0.00
4000	TOTAL	£6,017.24	£8,750.00	£5,568.77	£3,181.23	£7,910.00	£11,230.00	-£1,033.00
4100 Democratic Representation								
4100/1	Chairmans Allowance	£0.00	£50.00	£20.00	£30.00	£50.00	£50.00	£30.00
4100/1/1	Chairmans Badge & Regalia	£0.00	£1,650.00	£0.00	£1,650.00	£0.00	£1,650.00	£0.00
4100/1	Total	£0.00	£1,700.00	£0.00	£1,700.00	£50.00	£1,700.00	£0.00
4100/2	Members Training & Courses	£1,430.00	£1,500.00	£717.45	£782.55	£800.00	£1,500.00	£0.00
4100/3	Members Travel	£38.88	£100.00	£20.60	£79.40	£100.00	£100.00	£0.00
4100/4	Public Building Hire	£570.00	£720.00	£1,535.40	£-815.40	£200.00	£1,000.00	£-1,500.00
4100/5	Funds Held for Neighbourhood Pl	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4100	TOTAL	£2,038.88	£4,020.00	£2,293.45	£1,746.55	£1,100.00	£2,600.00	£-1,470.00
4180 Other Services to the Public								
4180/1	Election Costs	£0.00	£20,000.00	£0.00	£20,000.00	£20,000.00	£20,000.00	£20,000.00
4180	TOTAL	£0.00	£20,000.00	£0.00	£20,000.00	£20,000.00	£20,000.00	£20,000.00
4190 Grants								
4190/1	Grants	£3,790.00	£1,000.00	£0.00	£1,000.00	£1,000.00	£1,000.00	£0.00
4190/1/1	1 off grant for LGTB	£0.00	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	£0.00
4190/2	Larger Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00	£0.00
4190/3	Grants Section 137	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4190	TOTAL	£3,790.00	£1,000.00	£0.00	£1,000.00	£2,000.00	£12,000.00	£0.00

	Previous Year's Net	2017/2018	Actual Net	Balance	REVISED BUDGET 2018/2019	PROPOSED BUDGET 2018/2019	Projected Balance @ 31.03.2018
4200 Administration Rechargeable Payroll							
4200/1 Payroll	£73,754.06	£96,700.00	£67,031.61	£29,668.39	£110,000.00	£120,000.00	£0.00
4200/3 Staff Training	£295.00	£500.00	£327.00	£173.00	£1,000.00	£1,000.00	£0.00
4200/4 Staff Travel	£103.13	£100.00	£67.50	£32.50	£200.00	£200.00	£0.00
4200 TOTAL	£74,152.19	£97,300.00	£67,426.11	£29,873.89	£111,200.00	£121,200.00	£0.00
4204 New Building Fund	£0.00	£56,000.00	£0.00	£56,000.00	£40,000.00	£56,000.00	£56,000.00
4205 Bus Shelters	£0.00	£0.00	£0.00	£0.00	£0.00	£12,500.00	£0.00
	£0.00	£56,000.00	£0.00	£56,000.00	£40,000.00	£68,500.00	£56,000.00
4210 Administration Rechargeable							
4210/1 Petty Cash	£0.00	£250.00	£0.00	£250.00	£100.00	£250.00	£0.00
4210/2 Office Sundries	£145.31	£250.00	£48.21	£201.79	£100.00	£250.00	£0.00
4210/3 Rent - Office	£6,725.55	£14,000.00	£10,736.02	£3,263.98	£12,000.00	£14,000.00	£2,000.00
4210/4 Rates - Office	£0.00	£3,000.00	£0.00	£3,000.00	£4,000.00	£4,000.00	£0.00
4210/5 Water Rates - Office	£0.00	£150.00	£0.00	£150.00	£300.00	£300.00	£0.00
4210/6 Heating & Lighting - Office	£1,182.96	£800.00	£384.60	£415.40	£1,200.00	£1,500.00	£0.00
4210/7 Telephone & Broadband	£1,012.86	£800.00	£625.22	£174.78	£1,520.00	£1,520.00	£0.00
4210/8 Photocopying	£3,531.11	£2,200.00	£3,131.16	£-931.16	£3,000.00	£4,000.00	£-2,733.68
4210/9 Stationery	£872.11	£1,000.00	£589.46	£410.54	£850.00	£1,300.00	£0.00
4210/10 Postage	£1,739.09	£1,200.00	£1,277.80	£-77.80	£1,500.00	£2,000.00	£-942.84
4210/11 Subscriptions/Memberships	£3,002.00	£3,000.00	£3,004.00	£-4.00	£3,000.00	£3,000.00	£51.00
4210/12 Insurance	£6,328.97	£3,100.00	£0.00	£3,100.00	£4,000.00	£5,000.00	£0.00
4210/14 Other Advertising	£0.00	£50.00	£0.00	£50.00	£50.00	£50.00	£50.00
4210/15 Office & Equipment Maintenance	£1,498.47	£1,000.00	£1,302.91	£-302.91	£2,000.00	£2,500.00	£-899.44
4210/16 New Equipment & Furniture	£3,108.56	£1,000.00	£288.98	£711.02	£800.00	£1,000.00	£0.00
4210/17 Waste Removal	£469.00	£550.00	£217.00	£333.00	£500.00	£1,000.00	£-20.00
4210 TOTAL	£29,615.99	£32,350.00	£21,605.36	£10,744.64	£34,920.00	£41,670.00	£-2,494.96
TOTAL POLICY & RESOURCES	£0.00	£219,420.00	£97,393.69	£122,026.31	£217,180.00	£336,300.00	£71,002.04

		Previous Year's Net	2017/2018	Actual Net	Balance	REVISED BUDGET 2018/2019	PROPOSED BUDGET 2018/2019	Projected Balance @ 31.03.2018
Allotments								
4500 Allotment Service								
4500/1	Allotment Maintenance							
4500/1/1	Admirals Way							
4500/1/1/1	Services	£836.34	£1,000.00	£620.10	£379.90	£1,000.00	£1,000.00	£0.00
4500/1/1/2	Grounds Maintenance	£2,081.09	£1,000.00	£752.00	£248.00	£1,500.00	£1,500.00	£-492.00
4500/1/1/3	Water Charges	£290.11	£300.00	£170.05	£129.95	£300.00	£300.00	£0.00
4500/1/1/4	Repairs & Renewals	£65.00	£600.00	£70.00	£530.00	£150.00	£300.00	£0.00
4500/1/1/5	Equipment	£609.70	£450.00	£0.00	£450.00	£150.00	£450.00	£450.00
4500/1/1/6	Sundries	£50.00	£70.00	£0.00	£70.00	£50.00	£70.00	£70.00
4500/1/1/7	Returned Deposits	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4500/1/1/8	Pest Control	£0.00	£686.00	£457.12	£228.88	£690.00	£700.00	£0.00
4500/1/1	TOTAL	£3,932.24	£4,106.00	£2,069.27	£2,036.73	£3,840.00	£4,320.00	£28.00
4500/1/2	Barlows Lane							
4500/1/2/1	Services	£836.34	£1,000.00	£620.10	£379.90	£1,000.00	£1,000.00	£0.00
4500/1/2/2	Grounds Maintenance	£2,754.01	£1,000.00	£1,850.00	£-850.00	£2,500.00	£2,500.00	£-1,960.00
4500/1/2/3	Water Charges	£445.44	£890.00	£542.14	£347.86	£700.00	£700.00	£0.00
4500/1/2/4	Repairs & Renewals	£70.00	£670.00	£467.89	£202.11	£150.00	£500.00	£0.00
4500/1/2/5	Equipment	£609.70	£400.00	£0.00	£400.00	£150.00	£300.00	£400.00
4500/1/2/6	Sundries	£41.67	£70.00	£0.00	£70.00	£50.00	£70.00	£70.00
4500/1/2/7	Returned Deposits	£50.00	£0.00	£100.00	£-100.00	£0.00	£0.00	£0.00
4500/1/2/8	Pest Control	£0.00	£686.00	£457.12	£228.88	£690.00	£700.00	£0.00
4500/1/2	TOTAL	£4,807.16	£4,716.00	£4,037.25	£678.75	£5,240.00	£5,770.00	£-1,490.00
4500/1/3	Churchill Way							
4500/1/3/1	Services	£836.34	£1,000.00	£620.10	£379.90	£1,000.00	£1,000.00	£0.00
4500/1/3/2	Grounds Maintenance	£2,500.51	£1,000.00	£920.00	£80.00	£2,500.00	£2,500.00	£-270.00
4500/1/3/3	Water Charges	£453.95	£480.00	£224.04	£255.96	£500.00	£500.00	£0.00
4500/1/3/4	Repairs & Renewals	£0.00	£600.00	£68.00	£532.00	£150.00	£300.00	£300.00
4500/1/3/5	Equipment	£615.70	£400.00	£0.00	£400.00	£150.00	£300.00	£200.00
4500/1/3/6	Sundries	£41.67	£70.00	£0.00	£70.00	£50.00	£70.00	£70.00

4500/1/3/7	Returned Deposits	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4500/1/3/8	Pest Control	£0.00	£686.00	£457.12	£228.88	£690.00	£700.00	£0.00
03/01/4500	TOTAL	£4,548.17	£4,236.00	£2,289.26	£1,946.74	£5,040.00	£5,370.00	£300.00
04/01/4500	Mylen Road							
4500/1/4/1	Services	£836.34	£1,000.00	£620.10	£379.90	£1,000.00	£1,000.00	£0.00
4500/1/4/2	Grounds Maintenance	£3,987.17	£1,000.00	£2,350.00	£-1,350.00	£2,650.00	£2,650.00	£-1,650.00
4500/1/4/3	Water Charges	£734.30	£800.00	£316.30	£483.70	£800.00	£800.00	£0.00
4500/1/4/4	Repairs & Renewals	£0.00	£600.00	£78.00	£522.00	£150.00	£300.00	£200.00
4500/1/4/5	Equipment	£1,134.70	£500.00	£0.00	£500.00	£150.00	£300.00	£200.00
4500/1/4/6	Sundries	£74.00	£70.00	£0.00	£70.00	£50.00	£70.00	£70.00
4500/1/4/7	Returned Deposits	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4500/1/4/8	Pest Control	£0.00	£686.00	£457.12	£228.88	£690.00	£700.00	£0.00
4500/1/4	TOTAL	£6,866.51	£4,656.00	£3,821.52	£834.48	£5,490.00	£5,820.00	£-1,180.00
4500/1/5	Old Winton Road							
4500/1/5/1	Services	£836.34	£1,000.00	£620.10	£379.90	£1,000.00	£1,000.00	£0.00
4500/1/5/2	Grounds Maintenance	£3,895.51	£1,000.00	£1,815.00	£-815.00	£2,500.00	£3,300.00	£-1,600.00
4500/1/5/3	Water Charges	£354.48	£600.00	£646.87	£-46.87	£1,000.00	£1,000.00	£-400.00
4500/1/5/4	Repairs & Renewals	£0.00	£600.00	£57.00	£543.00	£150.00	£300.00	£300.00
4500/1/5/5	Equipment	£609.70	£350.00	£0.00	£350.00	£150.00	£300.00	£300.00
4500/1/5/6	Sundries	£56.00	£70.00	£0.00	£70.00	£50.00	£70.00	£70.00
4500/1/5/7	Returned Deposits	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4500/1/5/8	Pest Control	£0.00	£686.00	£457.12	£228.88	£690.00	£700.00	£0.00
4500/1/5	TOTAL	£5,752.03	£4,306.00	£3,596.09	£709.91	£5,540.00	£6,670.00	£-1,330.00
4500/1/6	The Drove							
4500/1/6/1	Services	£836.34	£1,000.00	£620.10	£379.90	£1,000.00	£1,000.00	£0.00
4500/1/6/2	Grounds Maintenance	£2,626.08	£1,000.00	£1,755.00	£-755.00	£2,700.00	£2,700.00	£-1,700.00
4500/1/6/3	Water Charges	£2,076.04	£3,500.00	£2,620.13	£879.87	£2,500.00	£2,500.00	£0.00
4500/1/6/4	Repairs & Renewals	£0.00	£600.00	£68.00	£532.00	£150.00	£300.00	£200.00
4500/1/6/5	Equipment	£532.10	£300.00	£0.00	£300.00	£150.00	£300.00	£300.00
4500/1/6/6	Sundries	£89.22	£70.00	£0.00	£70.00	£50.00	£70.00	£70.00
4500/1/6/7	Returned Deposits	£100.00	£0.00	£50.00	£-50.00	£0.00	£0.00	£0.00
4500/1/6/8	Pest Control	£0.00	£686.00	£457.12	£228.88	£690.00	£700.00	£0.00
4500/1/6	TOTAL	£6,259.78	£7,156.00	£5,570.35	£1,585.65	£7,240.00	£7,570.00	£-1,130.00

	Previous Year's Net	2017/2018	Actual Net	Balance	REVISED BUDGET 2018/2019	PROPOSED BUDGET 2018/2019	Projected Balance @ 31.03.2018	
4500/1/7	Vigo Road							
4500/1/7/1	Services	£836.34	£1,000.00	£620.10	£379.90	£1,000.00	£0.00	
4500/1/7/2	Grounds Maintenance	£3,613.63	£1,000.00	£1,555.00	£-555.00	£3,000.00	£-1,300.00	
4500/1/7/3	Water Charges	£1,074.81	£1,500.00	£432.31	£1,067.69	£1,200.00	£0.00	
4500/1/7/4	Repairs & Renewals	£257.00	£600.00	£18.00	£582.00	£150.00	£300.00	
4500/1/7/5	Equipment	£809.70	£380.00	£0.00	£380.00	£150.00	£300.00	
4500/1/7/6	Sundries	£50.00	£70.00	£0.00	£70.00	£50.00	£70.00	
4500/1/7/7	Returned Deposits	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
4500/1/7/8	Pest Control	£0.00	£686.00	£457.28	£228.72	£700.00	£0.00	
4500/1/7	TOTAL	£6,641.48	£5,236.00	£3,082.69	£2,153.31	£5,740.00	£6,570.00	£-630.00
4500/1	TOTAL	£38,807.37	£34,412.00	£24,466.43	£9,945.57	£38,130.00	£42,090.00	£-5,432.00
TOTAL ALLOTMENTS EXPENDITURE		£38,807.37	£34,412.00	£24,466.43	£9,945.57	£38,130.00	£42,090.00	£-5,432.00
Total Income		£0.00	£0.00	£293,509.12	£267,759.12	£25,660.00	£25,660.00	
Total Expenditure		£0.00	£0.00	£116,431.98	£173,879.30	£299,710.00	£378,390.00	
TOTAL NET BALANCE		£0.00	£0.00	£177,077.14	£93,879.82	-£274,050.00	-£352,730.00	