

## FINANCIAL BUDGET 2020/2021

### INCOME

	2018/2019 Net	Budget 2019/2020	Actual Net @ 31.12.2019	Balance 2019/2020	PROPOSED BUDGET 2020/2021
<b>Events &amp; Projects</b>					
3025 Town Development					
3025/1 Income from Events	£20.00	£0.00	£322.00	£322.00	£0.00
3025/2 Grants	£3,500.00	£0.00	£0.00	£0.00	£0.00
3025/3 Sponsorship	£0.00	£0.00	£0.00	£0.00	£0.00
3025/4 Proms in the park	£0.00	£0.00	£0.00	£0.00	£0.00
3025/5 A-Fest	£170.00	£0.00	£30.00	£30.00	£0.00
3025/6 Shilling Fair	£745.00	£0.00	£3,450.00	£3,450.00	£0.00
3025 TOTAL	£4,435.00	£0.00	£3,802.00	£3,802.00	£0.00
<b>TOTAL EVENTS &amp; PROJECTS</b>	<b>£4,435.00</b>	<b>£0.00</b>	<b>£3,802.00</b>	<b>£3,802.00</b>	<b>£0.00</b>
<b>Policy &amp; Resources</b>					
36 Business Rates Refund	£0.00	£0.00	£0.00	£0.00	£0.00
99 Heating & Lighting	£44.53	£0.00	£259.60	£259.60	£0.00
3000 Precept	£273,169.14	£0.00	£319,378.35	£319,378.35	£344,204.00
3001 TVBC Tax Band Grant	£0.00	£0.00	£0.00	£0.00	£0.00
3010 Bank Interest	£5.20	£0.00	£0.00	£0.00	£0.00
3020 Grants Received	£2,800.00	£0.00	£0.00	£0.00	£0.00
3021 Cil Monies	£11,100.60	£0.00	£73,907.48	£73,907.48	£0.00
3100 VAT Refund	£12,773.05	£0.00	£17,058.00	£17,058.00	£0.00
3110 VAT Overclaim	£0.00	£0.00	£0.00	£0.00	£0.00
3115 VAT Write Off	£0.00	£0.00	£0.00	£0.00	£0.00
3116 IT Equipment	£82.52	£0.00	£0.00	£0.00	£0.00
3339 Mayors Events	£1,065.00	£0.00	£0.00	£0.00	£0.00
3998 Funds Held for Youth Council	£3.00	£0.00	£0.00	£0.00	£0.00
3999 Funds Held for N P	£184.13	£0.00	£0.00	£0.00	£0.00

4211 Photocopying	£575.28	£0.00	£0.00	£0.00	£0.00
4212 Payroll	£486.99	£0.00	£779.76	£779.76	£0.00
<b>TOTAL POLICY &amp; RESOURCES</b>	<b>£302,289.44</b>	<b>£0.00</b>	<b>£411,383.19</b>	<b>£411,383.19</b>	<b>£344,204.00</b>

	2018/2019 Net	Budget 2019/2020	Actual Net @ 31.12.2019	Balance 2019/2020	PROPOSED BUDGET 2020/2021
<b>Allotments</b>					
3050 Allotment Rents					
3050/1 Admirals Way	£1,290.15	£800.00	£911.42	£111.42	£800.00
3050/2 Barlows Lane	£4,628.11	£5,500.00	£4,831.86	-£668.14	£5,500.00
3050/3 Churchill Way	£1,888.51	£2,000.00	£2,202.53	£202.53	£2,000.00
3050/4 Mylen Road	£1,466.58	£1,300.00	£1,166.55	-£133.45	£1,300.00
3050/5 Old Winton Road	£3,397.93	£3,600.00	£3,937.05	£337.05	£3,600.00
3050/6 The Drove	£8,591.45	£7,000.00	£5,143.37	-£1,856.63	£7,000.00
3050/7 Vigo Road	£3,984.78	£4,500.00	£4,841.76	£341.76	£4,500.00
3050/8 Picket Piece	£0.00	£960.00	£0.00	-£960.00	£960.00
3050 TOTAL	£25,247.51	£25,660.00	£23,034.54	-£2,625.46	£25,660.00
3051 Deposits	£200.00	£0.00	£0.00	£0.00	£0.00
3052 Deposit Credit Interest	£122.71	£0.00	£15.53	£15.53	£0.00
3053 Deposit Direct Payment Returned Deposits	£0.00	£0.00	£0.00	£0.00	£0.00
<b>TOTAL ALLOTMENTS</b>	<b>£25,570.22</b>	<b>£25,660.00</b>	<b>£23,050.07</b>	<b>-£2,609.93</b>	<b>£25,660.00</b>
<b>TOTAL INCOME</b>	<b>£332,294.66</b>	<b>£25,660.00</b>	<b>£438,235.26</b>	<b>£435,625.33</b>	<b>£369,864.00</b>

<b>EXPENDITURE</b>	2018/2019 Net	Budget 2019/2020	Actual Net @ 01.11.2019	Balance 2019/2020	PROPOSED BUDGET 2020/2021
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## Events & Projects

4700 Events & Projects							
4700/2	Christmas Lights		£19,580.60	£20,000.00	£20,143.40	-£143.40	£20,000.00
4700/3	A-Fest		£994.95	£2,500.00	£1,167.26	£1,332.74	£500.00
4700/4	Shilling Fair		£3,656.58	£3,000.00	£5,404.96	-£2,404.96	£3,000.00
4700/5	Youth Clubs		£122.28	£0.00	£0.00	£0.00	£12,000.00
4700/6	Armed Forces Day		£0.00	£0.00	£0.00	£0.00	£1,000.00
4700/7	Andover Cycling Festival	N/A		N/A	N/A	N/A	£1,000.00
4700/-	Events		£3,000.00	£5,000.00	£1,243.95	£3,756.05	£0.00
4700/8	Andover Challenges		£3,000.00	£0.00	£0.00	£0.00	£0.00
4700/9	WW1 Event (215)		£8,568.60	£0.00	£0.00	£0.00	£0.00
4700/10	Festival of Motoring		£313.60	£400.00	£0.00	£400.00	£2,000.00
4700/11	Defibrillator Provision		£0.00	£0.00	£3,927.99	-£3,927.99	£4,000.00
4700/12	Community Engagement		£0.00	£802.00	£802.00	£0.00	£500.00
4700/13	Andover Proms	N/A		N/A	N/A	N/A	£500.00
4700/14	Gardening Fair	N/A		N/A	N/A	N/A	£500.00
4700/15	Food Fair	N/A		N/A	N/A	N/A	£500.00
4700/14	Andover Carnival	N/A		N/A	N/A	N/A	£1,000.00
4700/15	Andover Gardening Competition	N/A		N/A	N/A	N/A	£500.00
4700/16	Pancake Day	N/A		N/A	N/A	N/A	£500.00
4700/17	Tourism	N/A		N/A	N/A	N/A	£5,000.00
4700/18	Water Butt Scheme	N/A		N/A	N/A	N/A	£500.00
4700 TOTAL			£39,236.61	£31,702.00	£32,689.56	-£987.56	£53,000.00
4190 Grants							
4190/1	Grants		£300.00	£12,000.00	£1,000.00	£11,000.00	£5,000.00
4190/1/1	1 off grant for LGBTTQQAAP		£0.00	£1,000.00	£0.00	£1,000.00	£0.00
4190/3	Grants Section 137		£0.00	£0.00	£0.00	£0.00	£0.00
4190 TOTAL			£300.00	£13,000.00	£1,000.00	£12,000.00	£5,000.00
<b>TOTAL Events &amp; Projects</b>			<b>£43,196.61</b>	<b>£44,702.00</b>	<b>£33,689.56</b>	<b>£11,012.44</b>	<b>£58,000.00</b>

		2018/2019 Net	Budget 2019/2020	Actual Net @ 01.11.2019	Balance 2019/2020	PROPOSED BUDGET 2020/2021
<b>Policy &amp; Resources</b>						
4000 Corporate Management						
400 IT Equipment						
		£1,193.28	£0.00	£0.00	£0.00	£0.00
4000/1	Accounts Support	£410.39	£1,000.00	£88.00	£912.00	£1,020.00
4000/2	Bank Charges	£512.73	£200.00	£651.56	£-451.56	£400.00
4000/3	Legal & Professional Fees	£3,620.00	£6,000.00	£3,525.00	£2,475.00	£6,000.00
4000/4	Audit Fees	£1,525.00	£1,700.00	£1,925.00	£-225.00	£2,200.00
4000/5	IT Support & Equipment	£4,288.31	£2,500.00	£1,165.80	£1,334.20	£2,500.00
4000/6 Website & Community Development						
4000/6/1	Website	£725.25	£2,000.00	£863.80	£1,136.20	£2,000.00
4000/6/2	Website Hosting	£419.50	£500.00	£335.64	£164.36	£500.00
4000/6/3	Newsletter	£0.00	£250.00	£0.00	£250.00	£0.00
4000	TOTAL	£12,694.46	£14,150.00	£8,554.80	£5,595.20	£14,620.00
4100 Democratic Representation						
4100/1 Town Mayor						
4100/1/1	Town Mayor Badge & Regalia	£0.00	£0.00	£0.00	£0.00	£0.00
4100/1/2	Remembrance Day Wreath	£30.00	£50.00	£0.00	£50.00	£100.00
4100/1/3	Town Mayor Charities	£1,244.61	£0.00	£0.00	£0.00	£0.00
4100/1	Total	£1,274.61	£50.00	£0.00	£50.00	£100.00
4100/2	Members Training & Courses	£75.00	£1,500.00	£908.91	£591.09	£1,500.00
4100/3	Members Travel	£56.25	£100.00	£0.00	£100.00	£100.00
4100/4	Public Building Hire	£426.80	£400.00	£944.25	£-544.25	£600.00
Funds Held for Neighbourhood						
4100/5	Plan	£0.00	£0.00	£0.00	£0.00	£0.00
4100/6	Refreshments	£0.00	£100.00	£51.34	£48.66	£100.00
4100/7	Room Hire Fund	£0.00	£700.00	£109.31	£590.69	£200.00
4100	TOTAL	£1,832.66	£2,850.00	£2,013.81	£836.19	£2,600.00

4180 Other Services to the Public						
4180/1 Election Costs	£0.00	£20,000.00	£48.00	£19,952.00	£25,000.00	
4180 TOTAL	£0.00	£20,000.00	£48.00	£19,952.00	£25,000.00	

	2018/2019 Net	Budget 2019/2020	Actual Net @ 01.11.2019	Balance 2019/2020	PROPOSED BUDGET 2020/2021
<b>4200 Administration Rechargeable Payroll</b>					
4200/1 Payroll	£146,723.17	£173,000.00	£112,824.15	£60,175.85	£210,886.00
4200/3 Staff Training	£1,106.25	£1,500.00	£0.00	£1,500.00	£1,500.00
4200/4 Staff Travel	£287.86	£200.00	£21.60	£178.40	£200.00
4200 TOTAL	£148,117.28	£174,700.00	£112,845.75	£61,854.25	£212,586.00
4204 New Building Fund	£0.00	£5,998.00	£0.00	£5,998.00	£6,000.00
4205 Bus Shelters	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£5,998.00	£0.00	£5,998.00	£6,000.00

	2018/2019 Net	Budget 2019/2020	Actual Net @ 01.11.2019	Balance 2019/2020	PROPOSED BUDGET 2020/2021
<b>4210 Administration Rechargeable</b>					
4210/2 Office Sundries	£562.84	£250.00	£53.54	£196.46	£250.00
4210/3 Rent - Office	£11,743.29	£14,000.00	£12,517.00	£1,483.00	£12,000.00
4210/4 Rates - Office	£17,011.86	£8,000.00	£0.00	£8,000.00	£8,000.00
4210/5 Water Rates - Office	£0.00	£300.00	£0.00	£300.00	£300.00
4210/6 Heating & Lighting - Office	£3,439.05	£2,000.00	£3,420.93	-£1,420.96	£3,500.00
4210/7 Telephone & Broadband	£5,664.31	£2,000.00	£1,175.50	£824.50	£2,500.00
4210/8 Photocopying	£2,774.78	£3,000.00	£3,418.35	-£418.35	£4,000.00
4210/9 Stationery	£731.13	£1,000.00	£811.51	£188.49	£1,200.00
4210/10 Postage	£1,398.12	£1,500.00	£1,688.20	-£188.20	£1,700.00
4210/11 Subscriptions/Memberships	£3,043.00	£3,000.00	£2,835.00	£165.00	£3,000.00
4210/12 Insurance	£3,679.49	£4,000.00	£0.00	£4,000.00	£4,000.00
4210/14 Advertising	£0.00	£50.00	£0.00	£50.00	£0.00
4210/15 Office & Equipment Maintenance	£3,796.13	£2,500.00	£2,693.33	-£193.33	£3,000.00

4210/16	New Equipment & Furniture	£35,922.48	£1,000.00	£244.70	£755.30	£1,000.00
4210/17	Waste Removal	£495.20	£1,000.00	£309.24	£690.76	£700.00
4210/18	Publications	£0.00	£400.00	£99.95	£300.05	£200.00
4210 TOTAL		£90,261.68	£44,000.00	£29,267.25	£14,732.72	£45,350.00
TOTAL POLICY & RESOURCES		£252,906.08	£261,698.00	£152,729.64	£108,968.36	£306,506.00

		2018/2019 Net	Budget 2019/2020	Actual Net @ 01.11.2019	Balance 2019/2020	PROPOSED BUDGET 2020/2021
4300 Planning/Highways						
4300/1	Provision of Speed Signs	N/A	N/A	N/A	N/A	£0.00
4300/2	Design Statement/NP	N/A	N/A	N/A	N/A	£0.00
4300 TOTAL						£0.00

		2018/2019 Net	Budget 2019/2020	Actual Net @ 01.11.2019	Balance 2019/2020	PROPOSED BUDGET 2020/2021
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### Allotments

4500 Allotment Service						
4500/1	Allotment Maintenance					
4500/1/1	<b>Admirals Way</b>					
4500/1/1/1	Services	£829.98	£1,000.00	£691.94	£308.06	£1,000.00
4500/1/1/2	Grounds Maintenance	£463.42	£1,500.00	£553.00	£947.00	£1,500.00
4500/1/1/3	Water Charges	£305.55	£300.00	£195.26	£104.74	£300.00
4500/1/1/4	Repairs & Renewals	£0.00	£150.00	£0.00	£150.00	£150.00
4500/1/1/5	Equipment	£293.41	£150.00	£107.52	£42.48	£150.00
4500/1/1/6	Sundries	£0.00	£50.00	£39.49	£10.51	£50.00
4500/1/1/7	Returned Deposits	£0.00	£0.00	£0.00	£0.00	£0.00
4500/1/1/8	Pest Control	£628.54	£690.00	£447.60	£242.40	£690.00
4500/1/1	TOTAL	£2,520.90	£3,840.00	£2,034.81	£1,805.19	£3,840.00
4500/1/2	<b>Barlows Lane</b>					
4500/1/2/1	Services	£766.38	£1,000.00	£714.22	£285.78	£1,000.00

4500/1/2/2	Grounds Maintenance	£778.75	£2,500.00	£1,011.00	£1,489.00	£2,500.00
4500/1/2/3	Water Charges	£1,574.61	£700.00	£876.39	£-176.39	£700.00
4500/1/2/4	Repairs & Renewals	£181.33	£150.00	£148.08	£1.92	£150.00
4500/1/2/5	Equipment	£214.41	£150.00	£107.52	£42.48	£150.00
4500/1/2/6	Sundries	£0.00	£50.00	£39.49	£10.51	£50.00
4500/1/2/7	Returned Deposits	£0.00	£0.00	£0.00	£0.00	£0.00
4500/1/2/8	Pest Control	£628.58	£690.00	£447.62	£242.38	£690.00
4500/1/2	TOTAL	£4,144.06	£5,240.00	£3,344.32	£1,895.68	£5,240.00
4500/1/3	<b>Churchill Way</b>					
4500/1/3/1	Services	£893.58	£1,000.00	£714.22	£285.78	£1,000.00
4500/1/3/2	Grounds Maintenance	£1,670.00	£2,500.00	£1,251.00	£1,249.00	£2,500.00
4500/1/3/3	Water Charges	£430.88	£500.00	£329.03	£170.97	£500.00
4500/1/3/4	Repairs & Renewals	£1,165.00	£150.00	£252.00	£-102.00	£150.00
4500/1/3/5	Equipment	£266.19	£150.00	£107.52	£42.48	£150.00
4500/1/3/6	Sundries	£2.70	£50.00	£39.49	£10.51	£50.00
4500/1/3/7	Returned Deposits	£50.00	£0.00	£0.00	£0.00	£0.00
4500/1/3/8	Pest Control	£628.54	£690.00	£447.60	£242.40	£690.00
03/01/4500	TOTAL	£5,106.89	£5,040.00	£3,140.86	£1,899.14	£5,040.00
04/01/4500	<b>Mylen Road</b>					
4500/1/4/1	Services	£829.98	£1,000.00	£714.22	£285.78	£1,000.00
4500/1/4/2	Grounds Maintenance	£2,010.00	£2,650.00	£876.00	£1,774.00	£2,650.00
4500/1/4/3	Water Charges	£363.53	£800.00	£171.51	£628.49	£800.00
4500/1/4/4	Repairs & Renewals	£985.00	£150.00	£47.50	£102.50	£150.00
4500/1/4/5	Equipment	£133.40	£150.00	£107.52	£42.48	£150.00
4500/1/4/6	Sundries	£0.00	£50.00	£64.69	£-14.69	£50.00
4500/1/4/7	Returned Deposits	£0.00	£0.00	£0.00	£0.00	£0.00
4500/1/4/8	Pest Control	£628.54	£690.00	£447.60	£242.40	£690.00
4500/1/4	TOTAL	£4,950.45	£5,490.00	£2,429.04	£3,060.96	£5,490.00

		2018/2019 Net	Budget 2019/2020	Actual Net @ 01.11.2019	Balance 2019/2020	PROPOSED BUDGET 2020/2021
4500/1/5	<b>Old Winton Road</b>					
4500/1/5/1	Services	£829.98	£1,000.00	£714.22	£285.78	£1,000.00
4500/1/5/2	Grounds Maintenance	£1,190.00	£2,500.00	£1,691.00	£809.00	£2,500.00
4500/1/5/3	Water Charges	£627.53	£1,000.00	£518.57	£481.43	£1,000.00
4500/1/5/4	Repairs & Renewals	£64.79	£150.00	£85.00	£65.00	£150.00
4500/1/5/5	Equipment	£193.41	£150.00	£107.52	£42.48	£150.00
4500/1/5/6	Sundries	£0.00	£50.00	£39.49	£10.51	£50.00
4500/1/5/7	Returned Deposits	£250.00	£0.00	£50.00	-£50.00	£0.00
4500/1/5/8	Pest Control	£628.54	£690.00	£447.60	£242.40	£690.00
4500/1/5	TOTAL	£3,784.25	£5,540.00	£3,653.40	£1,886.60	£5,540.00
4500/1/6	<b>The Drove</b>					
4500/1/6/1	Services	£829.98	£1,000.00	£644.26	£355.74	£1,000.00
4500/1/6/2	Grounds Maintenance	£1,848.71	£2,700.00	£1,382.80	£1,317.20	£2,700.00
4500/1/6/3	Water Charges	£2,106.63	£2,500.00	£0.00	£2,500.00	£2,500.00
4500/1/6/4	Repairs & Renewals	£0.00	£150.00	£0.00	£150.00	£150.00
4500/1/6/5	Equipment	£213.41	£150.00	£107.52	£42.48	£150.00
4500/1/6/6	Sundries	£10.00	£50.00	£39.49	£10.51	£50.00
4500/1/6/7	Returned Deposits	£50.00	£0.00	£100.00	-£100.00	£0.00
4500/1/6/8	Pest Control	£628.56	£690.00	£504.78	£185.22	£690.00
4500/1/6	TOTAL	£5,687.29	£7,240.00	£2,778.85	£4,461.15	£7,240.00
4500/1/7	<b>Vigo Road</b>					
4500/1/7/1	Services	£829.98	£1,000.00	£784.18	£215.82	£1,000.00
4500/1/7/2	Grounds Maintenance	£2,062.55	£2,500.00	£1,218.00	£1,282.00	£2,500.00
4500/1/7/3	Water Charges	£1,039.67	£1,200.00	£588.82	£611.18	£1,200.00
4500/1/7/4	Repairs & Renewals	£0.00	£150.00	£85.00	£65.00	£150.00
4500/1/7/5	Equipment	£248.41	£150.00	£1,742.70	-£1,592.70	£150.00
4500/1/7/6	Sundries	£0.00	£50.00	£39.50	£10.50	£50.00
4500/1/7/7	Returned Deposits	£50.00	£0.00	£0.00	£0.00	£0.00
4500/1/7/8	Pest Control	£628.70	£690.00	£390.55	£299.45	£690.00
4500/1/7	TOTAL	£4,859.31	£5,740.00	£4,848.75	£891.25	£5,740.00



		2018/2019 Net	Budget 2019/2020	Actual Net @ 01.11.2019	Balance 2019/2020	PROPOSED BUDGET 2020/2021
4500/1/8	Picket Piece					
4500/1/8/1	Services	£0.00	£0.00	£0.00	£0.00	£1,000.00
4500/1/8/2	Grounds Maintenance	£0.00	£0.00	£0.00	£0.00	£500.00
4500/1/8/3	Water Charges	£0.00	£0.00	£0.00	£0.00	£500.00
4500/1/8/4	Repairs & Renewals	£0.00	£0.00	£0.00	£0.00	£150.00
4500/1/8/5	Equipment	£0.00	£0.00	£0.00	£0.00	£150.00
4500/1/8/6	Sundries	£0.00	£0.00	£0.00	£0.00	£50.00
4500/1/8/7	Pest Control	£0.00	£0.00	£0.00	£0.00	£690.00
		£0.00	£0.00	£0.00	£0.00	£3,040.00
<b>4500/1</b>	<b>TOTAL ALLOTMENTS</b>	<b>£31,053.45</b>	<b>£38,130.00</b>	<b>£22,230.03</b>	<b>£15,899.97</b>	<b>£41,170.00</b>
<b>Total Income</b>		<b>£332,294.66</b>	<b>£25,660.00</b>	<b>£438,235.00</b>	<b>£376,575.26</b>	<b>£369,864.00</b>
<b>Total Expenditure</b>		<b>£327,156.14</b>	<b>£344,530.00</b>	<b>£208,649.23</b>	<b>£135,880.77</b>	<b>£405,326.00</b>
<b>TOTAL NET BALANCE</b>		<b>£5,138.52</b>	<b>-£318,870.00</b>	<b>£219,586.03</b>		<b>-£35,462.00</b>