

**ANDOVER TOWN COUNCIL**  
**BUDGET FOR THE FINANCIAL YEAR ENDED 31 MARCH 2013**

**Annex A**

Account Code	Description			2011/12	2011/12	2011/12	2012/13	Notes to the budget
				Budget	Expenditure at 31/10/10	projected out turn at 31/03/12	Estimate	
	<b>Corporate Management</b>			£	£	£	£	
	Accounts Support			700	250	250	300	Accounts Software package and support
	Bank Charges			250	0	0	0	
	Legal and Professional Fees			2,000	1,500	1,500	1,000	To cover any legal issues re: Allotments
	Audit Fees			1,700	1,560	1,560	1,600	The External Audit fees are set by the Audit Commission. This figure also includes Internal Audit Fees.
	IT Support & Equipment			500	567	567	600	
	Web Site & Community Development/Engagement			5,000	970	2,000	5,000	This includes ongoing costs to develop the website to include community surveys
	<b>GROSS EXPENDITURE</b>			<b>10,150</b>	<b>4,847</b>	<b>5,877</b>	<b>8,500</b>	
	<b>Democratic Representation</b>			£	£	£	£	
	Chairmans Allowance			500	0	100	500	
	Members Courses/ Training			1,000	302	500	1,000	
	Members Travel			200	0	100	200	
	Public Building Hire			1,200	560	560	1,000	
	<b>GROSS EXPENDITURE</b>			<b>2,900</b>	<b>862</b>	<b>1,260</b>	<b>2,700</b>	

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Account Code	Description			2011/12	2011/12	2011/12	2012/13	Notes to the Budget
				Budget	Expenditure at 31/10/11	projected out turn at 31/03/12	Estimate	
	<b>Administration Rechargeable</b>			£	£	£	£	
	Salaries/NI/Pension			50,000	19,464	40,000	52,000	Increase due to compulsory pension contribution in 2012
	Staff Training			1,000	100	200	1,000	
	Staff Travel			500	70	150	500	
	Petty Cash			250	0	250	250	
	Office Sundries			250	163	250	250	
	Rent/Accommodation			12,000	2,292	5,500	5,500	
	Rates			3,000	2,023	2,023	2,500	
	Water Rates			1,000	?	500	700	
	Electricity & Heating			2,000	31	500	1,000	
	Telephone			1,000	681	1,000	1,200	
	Photocopying			500	339	2,030	2,100	
	Stationery			500	539	550	700	
	Postage			500	574	620	750	
	Subscriptions			3,000	2,406	2,406	2,500	
	Insurance			2,000	1,850	1,850	2,000	Premium rise/employers liability
	Staff Advertising			100	0	100	100	
	Other Advertising			100	0	100	200	
	Office Equipment Maintenance			200	99	150	200	
	<b>GROSS EXPENDITURE</b>			<b>77,900</b>	<b>30,631</b>	<b>58,179</b>	<b>73,450</b>	

**ANDOVER TOWN COUNCIL**  
**BUDGET FOR THE FINANCIAL YEAR ENDED 31 MARCH 2013**

**Annex A**

Account Code	Description			2011/12	2011/12	2011/12	2012/13	Notes to the Budget
				Budget	Expenditure at 31/10/11	projected out turn at 31/03/12	Estimate	
	<b>Grant Aid</b>			£		£	£	
	Grants			1,000	0	1,000	1,000	
	Christmas Lights Switch On			0	5,000	5,000	5,000	
	<b>Total Grant Aid Expenditure</b>			<b>1,000</b>	<b>5,000</b>	<b>6,000</b>	<b>6,000</b>	
	<b>Other Services to the public</b>							
	Elections			8,000	0	0	8,000	The Council sets aside in reserves a sum of money equivalent to 25% of its election costs or for the cost of a by-election.
	<b>GROSS EXPENDITURE</b>			<b>9,000</b>	<b>5,000</b>	<b>6,000</b>	<b>14,000</b>	
	<b>Other Income</b>							
100	Precept			-130,225	-130,225	-130,225	0	
105	Bank Interest Received			-100	-189	-300	-250	The potential income from bank interest reflects the current economic climate
	<b>GROSS INCOME</b>			<b>-130,325</b>	<b>-130,414</b>	<b>-130,525</b>	<b>-250</b>	

**ANDOVER TOWN COUNCIL**  
**BUDGET FOR THE FINANCIAL YEAR ENDED 31 MARCH 2013**

Account Code	Description			2011/12	2011/12	2011/12	2012/13	Notes to the Budget
				Budget	Expenditure at 31/10/11	projected out turn at 31/03/12	Estimate	
	<b>Allotments</b>			£		£	£	
	Allotment maintenance			7,000	993	7,000	9,000	
	Allotment Utilities			7,000	6,414	8,500	9,000	
	<b>GROSS EXPENDITURE</b>			<b>14,000</b>	<b>7,407</b>	<b>15,500</b>	<b>18,000</b>	
	Income - Allotments			-14,580	-8,465	-14,580	-14,580	
	<b>NET EXPENDITURE</b>			<b>-580</b>	<b>6,349</b>	<b>920</b>	<b>3,420</b>	

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<b>Andover Town Council</b>				
<b>Consolidated Draft Budget for 2012/2013</b>				
	<b>2011/12</b>	<b>2011/12</b>	<b>2011/12</b>	<b>2012/2013</b>
	<b>Expenditure at 30/10/11</b>	<b>projected out turn at 31/03/12</b>	<b>Budget 2011/12</b>	<b>Estimate 2012/2013</b>
	£	£	£	£
<b>Services</b>				
<b>Central Services</b>				
Corporate Management	£4,847	£5,877	£10,150	£8,500
Democratic Representation	£862	£1,260	£2,900	£2,700
Administration Rechargeable	£30,631	£58,179	£77,900	£73,450
Other Services to the Public	£0	£8,000	£8,000	£8,000
<b>Other Services</b>				
Grant Aid	£5,000	£6,000	£1,000	£6,000
<b>Cultural &amp; Related Services</b>				
Allotments	£6,349	£920	-£580	£3,420
<b>Development Projects</b>				
Town development	£0	£22,370	£37,000	£33,000
<b>NET COST OF SERVICES</b>	<b>£47,689</b>	<b>£102,606</b>	<b>£136,370</b>	<b>£135,070</b>
Interest Income	-£189	-£300	-£100	-£250
<b>NET OPERATING COST</b>	<b>£47,500</b>	<b>£102,306</b>	<b>£136,270</b>	<b>£134,820</b>
Town Precept	-£130,225	-£130,225	-£130,225	-£131,123
<b>SHORTFALL</b>			<b>£7,045</b>	<b>£3,697</b>
Estimated Reserves		-£27,919		