

DRAFT FINANCIAL BUDGET 2016/2017

| | Previous Year's Net | Budget 2015/2016 | Actual Net | Balance | 2016/2017 | Known Income/ Expenditure to 31.03.2016 | Projected Balance @ 31.03.2016 |
|--|---------------------|---------------------|-------------|-----------|-----------|---|--------------------------------------|
| INCOME | | | | | | | |
| Events & Projects | | | | | | | |
| 3025 Town Development | | | | | | | |
| 3025/1 Income from Events | £0.00 | £0.00 | £50.00 | £50.00 | £0.00 | £0.00 | £0.00 |
| 3025/2 Grants | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 3025/3 Sponsorship | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 3025 TOTAL | £0.00 | £0.00 | £50.00 | £50.00 | £0.00 | £0.00 | £0.00 |
| TOTAL EVENTS & PROJECTS | £0.00 | £0.00 | £50.00 | £50.00 | £0.00 | £0.00 | £0.00 |
| Policy & Resources | | | | | | | |
| 36 Business Rates Refund | £9,906.13 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 3000 Precept | £127,499.58 | £132,482.76 | £132,482.76 | £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 | £474.13 | £150.00 | £228.56 | £78.56 | £150.00 | £0.00 | £0.00 |
| 3020 Grants Received | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 3100 VAT Refund | £5,531.68 | £0.00 | £4,790.40 | £4,790.40 | £0.00 | £0.00 | £0.00 |
| 3110 VAT Overclaim | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 3998 Funds Held for Youth Council | £8,300.00 | £0.00 | £1,345.86 | £1,345.86 | £0.00 | £0.00 | £0.00 |
| 3999 Funds Held for Neighbourhood Plan | £7,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 4210 Waste Removal | £222.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| TOTAL POLICY & RESOURCES | £158,933.52 | £132,632.76 | £138,847.58 | £6,214.82 | £150.00 | £0.00 | £0.00 |

| | | Previous Year's Net | 2015/2016 | Actual Net | Balance | 2016/2017 | Known Income/ Expenditure to 31.03.2016 | Projected Balance @ 31.03.2016 |
|----------------------|----------------------|---------------------|--------------------|--------------------|------------------|-------------------|---|--------------------------------------|
| Allotments | | | | | | | | |
| 3050 Allotment Rents | | | | | | | | |
| 3050/1 | Admirals Way | £1,551.11 | £1,050.00 | £640.16 | -£409.84 | £700.00 | £52.96 | -£356.88 |
| 3050/2 | Barlows Lane | £6,739.49 | £4,550.00 | £4,031.56 | -£518.44 | £4,200.00 | £207.49 | -£310.95 |
| 3050/3 | Churchill Way | £2,906.31 | £1,750.00 | £1,320.89 | -£429.11 | £1,600.00 | £371.79 | £57.32 |
| 3050/4 | Mylen Road | £1,545.87 | £1,250.00 | £1,410.93 | £160.93 | £1,400.00 | £97.06 | £257.99 |
| 3050/5 | Old Winton Road | £5,509.21 | £3,400.00 | £2,964.88 | -£435.12 | £2,900.00 | £0.00 | -£435.12 |
| 3050/6 | The Drove | £8,000.85 | £6,840.00 | £6,317.52 | -£522.48 | £6,300.00 | £0.00 | -£522.48 |
| 3050/7 | Vigo Road | £6,409.41 | £5,750.00 | £4,910.45 | -£839.55 | £5,100.00 | £236.39 | -£603.16 |
| 3050 TOTAL | | £32,662.25 | £24,590.00 | £21,596.39 | -£2,993.61 | £22,200.00 | £965.69 | -£1,913.28 |
| 3051 Deposits | | | | | | | | |
| 3051/1 | Admirals Way Dpst | £150.00 | £0.00 | £50.00 | £50.00 | £0.00 | £0.00 | £0.00 |
| 3051/2 | Barlows Lane Dpst | £800.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 3051/3 | Churchill Way Dpst | £650.00 | £0.00 | £50.00 | £50.00 | £0.00 | £0.00 | £0.00 |
| 3051/4 | Mylen Road Dpst | £100.00 | £0.00 | £50.00 | £50.00 | £0.00 | £0.00 | £0.00 |
| 3051/5 | Old Winton Road Dpst | £1,000.00 | £0.00 | £50.00 | £50.00 | £0.00 | £0.00 | £0.00 |
| 3051/6 | The Drove Dpst | £850.00 | £0.00 | £250.00 | £250.00 | £0.00 | £0.00 | £0.00 |
| 3051/7 | Vigo Road Dpst | £750.00 | £0.00 | £250.00 | £250.00 | £0.00 | £0.00 | £0.00 |
| 3051 TOTAL | | £4,300.00 | £0.00 | £700.00 | £700.00 | £0.00 | £0.00 | £0.00 |
| TOTAL ALLOTMENTS | | £36,962.25 | £24,590.00 | £22,296.39 | -£2,293.61 | £22,200.00 | £965.69 | -£1,913.28 |
| TOTAL INCOME | | £195,895.77 | £157,222.76 | £161,193.97 | £3,971.21 | £22,350.00 | £965.69 | -£1,913.28 |

| | | Previous Year's Net | 2015/2016 | Actual Net | Balance | 2016/2017 | Known Income/ Expenditure to 31.03.2016 | Projected Balance @ 31.03.2016 |
|------------------------------------|----------------------------------|---------------------|------------|------------|-------------|------------|---|--------------------------------------|
| Events & Projects | | | | | | | | |
| 4700 Town Centre Development | | | | | | | | |
| 4700/1 | Notice Boards | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 4700/2 | Christmas Lights | £4,254.04 | £22,000.00 | £7,614.29 | £14,385.71 | £22,000.00 | £3,700.00 | £10,685.71 |
| 4700/3 | Events | £258.36 | £150.00 | £4.98 | £145.02 | £5,830.00 | £0.00 | £145.02 |
| 4700/5 | Youth Council | £3,303.87 | £1,000.00 | £11,366.84 | £-10,366.84 | £2,000.00 | £0.00 | £-2,066.84 |
| 4700/6 | Development of Town Centre | £853.50 | £100.00 | £397.00 | £-297.00 | £400.00 | £0.00 | £-297.00 |
| 4700/7 | Town Centre Management | £10,446.70 | £9,330.00 | £8,225.00 | £1,105.00 | £9,330.00 | £0.00 | £1,105.00 |
| | PROJECTS | £0.00 | £0.00 | £0.00 | £0.00 | £4,000.00 | £0.00 | £0.00 |
| | Andover Health & Wellbeing Group | £0.00 | £0.00 | £0.00 | £0.00 | £300.00 | £0.00 | £0.00 |
| 4700 TOTAL | | £19,116.47 | £32,580.00 | £27,608.11 | £4,971.89 | £43,860.00 | £3,700.00 | £9,571.89 |
| TOTAL AMENITIES & TOWN DEVELOPMENT | | £19,116.47 | £32,580.00 | £27,608.11 | £4,971.89 | £43,860.00 | £3,700.00 | £9,571.89 |
| Policy & Resources | | | | | | | | |
| 4000 Corporate Management | | | | | | | | |
| 4000/1 | Accounts Support | £1,092.50 | £720.00 | £180.00 | £540.00 | £720.00 | £540.00 | £0.00 |
| 4000/2 | Bank Charges | £63.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 4000/3 | Legal & Professional Fees | £1,581.70 | £1,000.00 | £948.00 | £52.00 | £2,000.00 | £0.00 | £0.00 |
| 4000/4 | Audit Fees | £1,150.00 | £1,150.00 | £935.00 | £215.00 | £1,150.00 | £0.00 | £215.00 |
| 4000/5 | IT Support & Equipment | £1,321.41 | £1,000.00 | £0.00 | £1,000.00 | £1,000.00 | £1,000.00 | £0.00 |
| 4000/6 | Website & Community Development | | | | | | | |
| 4000/6/1 | Website | £0.00 | £500.00 | £558.99 | £-58.99 | £500.00 | £0.00 | £-58.99 |
| 4000/6/2 | Website Hosting | £0.00 | £500.00 | £239.60 | £260.40 | £500.00 | £107.85 | £152.55 |
| | Quarterly Newsletter | £0.00 | £0.00 | £0.00 | £0.00 | £500.00 | £0.00 | £0.00 |
| 4000/6 | TOTAL | £0.00 | £1,000.00 | £798.59 | £201.41 | £1,500.00 | £107.85 | £93.56 |
| 4000 TOTAL | | £5,208.61 | £4,870.00 | £2,861.59 | £2,158.36 | £6,370.00 | £1,647.85 | £308.56 |

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|---|-----------------------------------|-------------------|-------------------|-------------------|-------------------|---|--------------------------------------|
| 4100 Democratic Representation | | | | | | | |
| 4100/1 | Chairmans Allowance | £222.43 | £50.00 | £0.00 | £50.00 | £50.00 | £0.00 |
| | Chairmans Badge & Regalia | £0.00 | £0.00 | £0.00 | £0.00 | £1,650.00 | £0.00 |
| 4100/2 | Members Training & Courses | £490.00 | £1,000.00 | £195.00 | £805.00 | £1,000.00 | £5.00 |
| 4100/3 | Members Travel | £0.00 | £100.00 | £34.30 | £65.70 | £100.00 | £0.00 |
| 4100/4 | Public Building Hire | £356.70 | £300.00 | £240.00 | £60.00 | £720.00 | -£180.00 |
| 4100/5 | Funds Held for Neighbourhood Plan | £0.00 | £7,000.00 | £5,784.84 | £1,215.16 | £0.00 | £0.00 |
| | 4100 TOTAL | £1,069.13 | £8,450.00 | £6,254.14 | £2,195.86 | £3,520.00 | -£175.00 |
| 4180 Other Services to the Public | | | | | | | |
| 4180/1 | Election Costs | £0.00 | £8,000.00 | £120.50 | £7,879.50 | £16,000.00 | £0.00 |
| | 4180 TOTAL | £0.00 | £8,000.00 | £120.50 | £7,879.50 | £16,000.00 | £0.00 |
| 4190 Grants | | | | | | | |
| 4190/1 | Grants | £450.00 | £1,000.00 | £0.00 | £1,000.00 | £1,000.00 | £0.00 |
| 4190/2 | Grants Section 137 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 4190/3 | Grants Christmas Switch-On | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | 4190 TOTAL | £450.00 | £1,000.00 | £0.00 | £1,000.00 | £1,000.00 | £0.00 |
| 4200 Administration Rechargeable Staffing | | | | | | | |
| 4200/1 | Salaries Corporate | £40,370.89 | £48,240.00 | £35,970.46 | £12,269.54 | £65,000.00 | £4,269.54 |
| 4200/2 | Salaries Allotments | £10,593.18 | £14,760.00 | £7,690.36 | £7,069.64 | £15,000.00 | £4,069.64 |
| 4200/3 | Staff Training | £45.00 | £250.00 | £95.00 | £155.00 | £250.00 | £155.00 |
| 4200/4 | Staff Travel | £66.07 | £100.00 | £42.44 | £57.56 | £100.00 | 57.76 |
| | 4200 TOTAL | £51,075.14 | £63,350.00 | £43,798.26 | £19,551.74 | £80,350.00 | £8,551.94 |
| | BUS SHELTERS | £0.00 | £0.00 | £0.00 | £0.00 | £10,000.00 | £0.00 |
| | | £0.00 | £0.00 | £0.00 | £0.00 | £10,000.00 | £0.00 |

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|----------------------------------|--------------------------------|---------------------|------------|------------|------------|-------------|---|--------------------------------------|
| 4210 Administration Rechargeable | | | | | | | | |
| 4210/1 | Petty Cash | -£544.51 | £250.00 | £0.00 | £250.00 | £250.00 | £250.00 | £0.00 |
| 4210/2 | Office Sundries | £392.95 | £250.00 | £89.18 | £160.82 | £250.00 | £0.00 | £0.00 |
| 4210/3 | Rent - Office | £5,958.33 | £6,000.00 | £4,000.00 | £2,000.00 | £14,000.00 | £1,500.00 | £500.00 |
| 4210/4 | Rates - Office | £2,684.70 | £0.00 | £0.00 | £0.00 | £3,000.00 | £0.00 | £0.00 |
| 4210/5 | Water Rates - Office | £0.00 | £100.00 | £0.00 | £100.00 | £150.00 | £0.00 | £100.00 |
| 4210/6 | Heating & Lighting - Office | £850.59 | £1,400.00 | £462.17 | £937.83 | £1,000.00 | £232.00 | £705.83 |
| 4210/7 | Telephone & Broadband | £795.90 | £1,200.00 | £489.48 | £710.52 | £750.00 | £232.00 | £505.01 |
| 4210/8 | Photocopying | £3,534.83 | £1,500.00 | £1,150.97 | £349.03 | £1,700.00 | £575.50 | -£226.47 |
| 4210/9 | Stationery | £1,061.75 | £600.00 | £675.23 | -£75.23 | £600.00 | £0.00 | £0.00 |
| 4210/10 | Postage | -£1,406.89 | £700.00 | £1,032.59 | -£332.59 | £1,200.00 | £140.00 | -£452.64 |
| 4210/11 | Subscriptions/Memberships | £2,777.25 | £2,723.00 | £2,371.17 | £351.83 | £2,723.00 | £0.00 | £406.83 |
| 4210/12 | Insurance | £4,700.23 | £2,300.00 | £48.79 | £2,251.21 | £2,300.00 | £2,251.21 | £0.00 |
| 4210/14 | Other Advertising | £53.10 | £50.00 | £0.00 | £50.00 | £50.00 | £0.00 | £50.00 |
| 4210/15 | Office & Equipment Maintenance | £1,541.14 | £1,000.00 | £1,120.30 | -£120.30 | £1,000.00 | £0.00 | -£120.00 |
| 4210/16 | New Equipment & Furniture | £1,103.53 | £600.00 | £179.62 | £420.38 | £600.00 | £358.00 | £62.00 |
| 4210/17 | Waste Removal | £667.00 | £600.00 | £195.00 | £405.00 | £500.00 | £322.50 | £82.50 |
| 4210 TOTAL | | £24,169.90 | £19,273.00 | £11,814.50 | £7,458.50 | £30,073.00 | £5,861.21 | £1,613.06 |
| NEW BUILDING FUND | | £0.00 | £0.00 | £0.00 | £0.00 | £56,000.00 | £0.00 | £0.00 |
| | | £0.00 | £0.00 | £0.00 | £0.00 | £56,000.00 | £0.00 | £0.00 |
| 4211 Administration Rechargeable | | | | | | | | |
| 4211/2 | Postage | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 4211/10 | Sundries | £323.73 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 4211 TOTAL | | £323.73 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| TOTAL POLICY & RESOURCES | | £82,296.51 | £97,943.00 | £62,598.76 | £21,473.28 | £203,313.00 | £20,599.06 | £10,298.56 |

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|--------------------------------|---------------------|-----------|------------|-----------|-----------|---|--------------------------------------|
| Allotments | | | | | | | |
| 4500 Allotment Service | | | | | | | |
| 4500/1 Allotment Maintenance | | | | | | | |
| 4500/1/1 Admirals Way | | | | | | | |
| 4500/1/1/1 Services | £866.80 | £1,000.00 | £623.28 | £376.72 | £1,000.00 | £278.25 | £165.25 |
| 4500/1/1/2 Grounds Maintenance | £834.36 | £715.00 | £270.66 | £444.34 | £715.00 | £0.00 | £444.34 |
| 4500/1/1/3 Water Charges | £193.28 | £300.00 | £140.60 | £159.40 | £210.00 | £70.00 | £89.40 |
| 4500/1/1/4 Repairs & Renewals | £290.00 | £715.00 | £190.00 | £525.00 | £805.00 | £0.00 | £525.00 |
| 4500/1/1/5 Equipment | £240.26 | £95.00 | £509.31 | -£414.31 | £450.00 | £0.00 | -£414.31 |
| 4500/1/1/6 Sundries | £30.00 | £70.00 | £50.00 | £20.00 | £70.00 | £0.00 | £20.00 |
| 4500/1/1/7 Returned Deposits | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 4500/1/1 TOTAL | £2,454.70 | £2,895.00 | £1,783.85 | £1,111.15 | £3,250.00 | £348.25 | £829.68 |
| 4500/1/2 Barlows Lane | | | | | | | |
| 4500/1/2/1 Services | £866.80 | £1,000.00 | £623.28 | £376.72 | £1,000.00 | £278.25 | £165.25 |
| 4500/1/2/2 Grounds Maintenance | £1,889.35 | £1,500.00 | £1,642.66 | -£142.66 | £2,500.00 | £0.00 | -£142.66 |
| 4500/1/2/3 Water Charges | £1,186.28 | £900.00 | £1,369.65 | -£469.65 | £810.00 | £685.00 | -£1,154.65 |
| 4500/1/2/4 Repairs & Renewals | £40.00 | £715.00 | £340.00 | £375.00 | £805.00 | £0.00 | £375.00 |
| 4500/1/2/5 Equipment | £347.84 | £100.00 | £699.63 | -£599.63 | £300.00 | £0.00 | -£599.63 |
| 4500/1/2/6 Sundries | £50.92 | £70.00 | £50.00 | £20.00 | £70.00 | £0.00 | £20.00 |
| 4500/1/2/7 Returned Deposits | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 4500/1/2 TOTAL | £4,381.19 | £4,285.00 | £4,725.22 | -£440.22 | £5,485.00 | £963.25 | -£1,336.69 |
| 4500/1/3 Churchill Way | | | | | | | |
| 4500/1/3/1 Services | £866.80 | £1,000.00 | £623.28 | £376.72 | £1,000.00 | £278.25 | £165.25 |
| 4500/1/3/2 Grounds Maintenance | £2,083.38 | £1,500.00 | £1,972.66 | -£472.66 | £1,500.00 | £0.00 | -£472.66 |
| 4500/1/3/3 Water Charges | £231.78 | £500.00 | £235.72 | £264.28 | £410.00 | £120.00 | £144.28 |
| 4500/1/3/4 Repairs & Renewals | £209.95 | £715.00 | £455.68 | £259.32 | £805.00 | £0.00 | £259.32 |
| 4500/1/3/5 Equipment | £616.29 | £150.00 | £377.33 | -£227.33 | £400.00 | £0.00 | -£227.33 |
| 4500/1/3/6 Sundries | £30.00 | £70.00 | £50.00 | £20.00 | £70.00 | £0.00 | £20.00 |
| 4500/1/3/7 Returned Deposits | £50.00 | £0.00 | £50.00 | -£50.00 | £0.00 | £0.00 | -£50.00 |
| 03/01/4500 TOTAL | £4,088.20 | £3,935.00 | £3,764.67 | £170.33 | £4,185.00 | £398.25 | -£161.14 |

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|--------------------------------|---------------------|-----------|------------|------------|-----------|---|--------------------------------------|
| 04/01/4500 Mylen Road | | | | | | | |
| 4500/1/4/1 Services | £866.80 | £1,000.00 | £623.28 | £376.72 | £1,000.00 | £278.25 | £165.25 |
| 4500/1/4/2 Grounds Maintenance | £1,052.70 | £3,715.00 | £4,796.66 | -£1,081.66 | £2,000.00 | £0.00 | -£1,081.60 |
| 4500/1/4/3 Water Charges | £782.56 | £650.00 | £344.86 | £305.14 | £310.00 | £172.43 | £132.71 |
| 4500/1/4/4 Repairs & Renewals | £369.88 | £715.00 | £85.00 | £630.00 | £805.00 | £0.00 | £630.00 |
| 4500/1/4/5 Equipment | £219.26 | £100.00 | £0.00 | £100.00 | £300.00 | £0.00 | £100.00 |
| 4500/1/4/6 Sundries | £30.00 | £70.00 | £50.00 | £20.00 | £70.00 | £0.00 | £20.00 |
| 4500/1/4/7 Returned Deposits | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 4500/1/4 TOTAL | £3,321.20 | £6,250.00 | £5,899.80 | £350.20 | £4,485.00 | £450.68 | -£33.64 |
| 4500/1/5 Old Winton Road | | | | | | | |
| 4500/1/5/1 Services | £866.80 | £1,000.00 | £623.28 | £376.72 | £1,000.00 | £278.25 | £165.25 |
| 4500/1/5/2 Grounds Maintenance | £1,663.38 | £2,000.00 | £1,836.66 | £163.34 | £2,000.00 | £0.00 | £163.34 |
| 4500/1/5/3 Water Charges | £395.66 | £450.00 | £492.93 | -£42.93 | £360.00 | £246.50 | -£289.40 |
| 4500/1/5/4 Repairs & Renewals | £50.00 | £715.00 | £122.43 | £592.57 | £805.00 | £0.00 | £592.57 |
| 4500/1/5/5 Equipment | £447.77 | £120.00 | £0.00 | £120.00 | £300.00 | £0.00 | £120.00 |
| 4500/1/5/6 Sundries | £30.00 | £70.00 | £50.00 | £20.00 | £70.00 | £0.00 | £20.00 |
| 4500/1/5/7 Returned Deposits | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 4500/1/5 TOTAL | £3,453.61 | £4,355.00 | £3,125.30 | £1,229.70 | £4,535.00 | £524.75 | £771.76 |
| 4500/1/6 The Drove | | | | | | | |
| 4500/1/6/1 Services | £832.80 | £1,000.00 | £623.28 | £376.72 | £1,000.00 | £278.25 | £165.25 |
| 4500/1/6/2 Grounds Maintenance | £1,221.12 | £750.00 | £2,781.00 | -£2,031.00 | £2,500.00 | £0.00 | -£2,031.00 |
| 4500/1/6/3 Water Charges | £2,050.71 | £2,250.00 | £2,029.57 | £220.43 | £2,160.00 | £1,015.00 | -£794.57 |
| 4500/1/6/4 Repairs & Renewals | £40.00 | £715.00 | £110.00 | £605.00 | £805.00 | £0.00 | £605.00 |
| 4500/1/6/5 Equipment | £553.29 | £120.00 | £0.00 | £120.00 | £300.00 | £0.00 | £120.00 |
| 4500/1/6/6 Sundries | £20.00 | £70.00 | £124.16 | -£54.16 | £70.00 | £0.00 | -£54.16 |
| 4500/1/6/7 Returned Deposits | £0.00 | £0.00 | £50.00 | -£50.00 | £0.00 | £0.00 | -£50.00 |
| 4500/1/6 TOTAL | £4,717.92 | £4,905.00 | £5,718.01 | -£813.01 | £6,835.00 | £1,293.25 | -£2,039.48 |

| | Previous Year's Net | 2015/2016 | Actual Net | Balance | 2016/2017 | Known Income/ Expenditure to 31.03.2016 | Projected Balance @ 31.03.2016 |
|--------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---|--------------------------------------|
| 4500/1/7 Vigo Road | | | | | | | |
| 4500/1/7/1 Services | £972.80 | £1,000.00 | £623.28 | £376.72 | £1,000.00 | £278.25 | £165.25 |
| 4500/1/7/2 Grounds Maintenance | £3,274.97 | £2,500.00 | £3,015.18 | £-515.18 | £3,000.00 | £0.00 | £-515.18 |
| 4500/1/7/3 Water Charges | £579.79 | £1,500.00 | £2,634.59 | £-1,134.59 | £2,910.00 | £1,320.00 | £-2,454.59 |
| 4500/1/7/4 Repairs & Renewals | £323.94 | £715.00 | £1,123.98 | £-408.98 | £805.00 | £0.00 | £-408.98 |
| 4500/1/7/5 Equipment | £393.81 | £100.00 | £194.00 | £-94.00 | £300.00 | £0.00 | £-94.00 |
| 4500/1/7/6 Sundries | £30.00 | £70.00 | £86.67 | £-16.67 | £70.00 | £0.00 | £-16.67 |
| 4500/1/7/7 Returned Deposits | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 4500/1/7 TOTAL | £5,575.31 | £5,885.00 | £7,677.70 | £-1,792.70 | £8,085.00 | £1,598.25 | £-3,324.17 |
| 4500/1 TOTAL | £27,992.13 | £32,510.00 | £28,267.09 | £4,242.91 | £36,860.00 | £5,576.68 | £-5,293.68 |
| 4500/2 Allotment Utilities | £56.25 | £0.00 | £0.00 | £0.00 | £0.00 | | |
| TOTAL ALLOTMENTS | £28,048.38 | £32,510.00 | £28,267.09 | £4,242.91 | £36,860.00 | | |
| TOTAL EXPENDITURE | £129,461.36 | £163,033.00 | £118,473.96 | £25,716.19 | £284,033.00 | | |
| Total Income | £195,895.77 | £157,222.76 | £161,193.97 | £3,971.21 | £22,350.00 | | |
| Total Expenditure | £129,461.36 | £163,033.00 | £118,473.96 | £25,716.19 | £221,533.00 | | |
| TOTAL NET BALANCE | £66,434.41 | £-5,810.24 | £42,720.01 | £-261,683.00 | | | £15,642.26 |