

FINANCIAL BUDGET 2019/2020

INCOME

BUDGET
2019/2020

Assets & Communities

3025	Town Development	
3025/1	Income from Events	£0.00
3025/2	Grants	£0.00
3025/3	Sponsorship	£0.00
3025/4	Proms in the park	£0.00
3025/5	A-Fest	£0.00
3025/6	Shilling Fair	£0.00
3025	TOTAL	£0.00
TOTAL ASSETS & COMMUNITIES		£0.00

Policy & Resources

36	Business Rates Refund	£0.00
3000	Precept	£0.00
3001	TVBC Tax Band Grant	£0.00
3010	Bank Interest	£0.00
3020	Grants Received	£0.00
3021	Cil Monies	£0.00
3100	VAT Refund	£0.00
3110	VAT Overclaim	£0.00
3115	VAT Write Off	£0.00
3116	IT Equipment	£0.00
3339	Mayors Events	£0.00
3998	Funds Held for Youth Council	£0.00
3999	Funds Held for N P	£0.00
4000	Defibrillator	£0.00
4210	Waste Removal	£0.00

4211 Photocopying	£0.00
TOTAL POLICY & RESOURCES	£0.00

**BUDGET
2019/2020**

Allotments

3050 Allotment Rents	
3050/1 Admirals Way	£800.00
3050/2 Barlows Lane	£5,500.00
3050/3 Churchill Way	£2,000.00
3050/4 Mylen Road	£1,300.00
3050/5 Old Winton Road	£3,600.00
3050/6 The Drove	£7,000.00
3050/7 Vigo Road	£4,500.00
Picket Piece	£960.00
3050 TOTAL	£25,660.00
3051 Deposits	£0.00
3052 Deposit Credit Interest	£0.00
3053 Deposit Direct Payment	£0.00
Returned Deposits	
TOTAL ALLOTMENTS	£25,660.00
TOTAL INCOME	£25,660.00

EXPENDITURE

BUDGET
2019/2020

Assets & Communities

4700 Events & Projects		
4700/1	Notice Boards	£0.00
4700/2	Christmas Lights	£20,000.00
4700/3	A-Fest	£2,500.00
4700/4	Shilling Fair	£3,000.00
4700/5	Youth Council	£0.00
4700/6	Town Centre Management	£0.00
4700/7	Events	£5,000.00
4700/8	Andover Health & Wellbeing	£0.00
4700/9	Andover Challenges	£0.00
4700/10	WW1 Event (215)	£0.00
4700/11	Festival of Motoring	£400.00
4700/12	Defibrillator Provision	£0.00
4700/13	Proms in the Park	£0.00
4700 TOTAL		<hr/> £30,900.00
4190 Grants		
4190/1	Grants	£13,000.00
4190/1/1	1 off grant for LGBT	£1,000.00
4190/2	Larger Grants	£0.00
4190/3	Grants Section 137	£0.00
4190 TOTAL		<hr/> £14,000.00
TOTAL Assets & Communities		<hr/> <hr/> £44,900.00

BUDGET
2019/2020

Policy & Resources

4000 Corporate Management		
4000/1	Accounts Support	£1,000.00
4000/2	Bank Charges	£200.00
4000/3	Legal & Professional Fees	£6,000.00
4000/4	Audit Fees	£1,700.00
4000/5	IT Support & Equipment	£2,500.00
4000/6	Website & Community Development	
4000/6/1	Website	£2,000.00
4000/6/2	Website Hosting	£500.00
4000/6/3	Newsletter	£250.00
4000 TOTAL		<u>£14,150.00</u>
4100 Democratic Representation		
4100/1	Town Mayor	
4100/1/1	Town Mayor Badge & Regalia	£0.00
4100/1/2	Town Mayor Allowance	£50.00
4100/1/3	Town Mayor Charities	£0.00
4100/1	Total	<u>£50.00</u>
4100/2	Members Training & Courses	£1,500.00
4100/3	Members Travel	£100.00
4100/4	Public Building Hire	£400.00
4100/5	Funds Held for Neighbourhood Plan	£0.00
4100/6	Room Hire Fund	£700.00
4100/7	Community Engagement Mtg	£802.00
4100/8	Hospitality	£100.00
4100 TOTAL		<u>£3,652.00</u>
4180 Other Services to the Public		
4180/1	Election Costs	£20,000.00
4180 TOTAL		<u>£20,000.00</u>

		BUDGET
		2019/2020
4200 Administration Rechargeable Payroll		
4200/1	Payroll	£173,000.00
4200/3	Staff Training	£1,500.00
4200/4	Staff Travel	£200.00
4200 TOTAL		<u>£174,700.00</u>
4204 New Building Fund		£5,998.00
4205 Bus Shelters		£0.00
		<u>£5,998.00</u>
4210 Administration Rechargeable		
4210/1	Petty Cash	£0.00
4210/2	Office Sundries	£250.00
4210/3	Rent - Office	£14,000.00
4210/4	Rates - Office	£8,000.00
4210/5	Water Rates - Office	£300.00
4210/6	Heating & Lighting - Office	£2,000.00
4210/7	Telephone & Broadband	£2,000.00
4210/8	Photocopying	£3,000.00
4210/9	Stationery	£1,000.00
4210/10	Postage	£1,500.00
4210/11	Subscriptions/Memberships	£3,000.00
4210/12	Insurance	£4,000.00
4210/14	Advertising	£50.00
4210/15	Office & Equipment Maintenance	£2,500.00
4210/16	New Equipment & Furniture	£1,000.00
4210/17	Waste Removal	£1,000.00
4210/18	Publications	£400.00
4210 TOTAL		<u>£44,000.00</u>
TOTAL POLICY & RESOURCES		<u><u>£274,500.00</u></u>

**BUDGET
2019/2020**

Allotments

4500	Allotment Service	
4500/1	Allotment Maintenance	
4500/1/1	Admirals Way	
4500/1/1/1	Services	£1,000.00
4500/1/1/2	Grounds Maintenance	£1,500.00
4500/1/1/3	Water Charges	£300.00
4500/1/1/4	Repairs & Renewals	£150.00
4500/1/1/5	Equipment	£150.00
4500/1/1/6	Sundries	£50.00
4500/1/1/7	Returned Deposits	£0.00
4500/1/1/8	Pest Control	£690.00
4500/1/1	TOTAL	<hr/> £3,840.00
4500/1/2	Barlows Lane	
4500/1/2/1	Services	£1,000.00
4500/1/2/2	Grounds Maintenance	£2,500.00
4500/1/2/3	Water Charges	£700.00
4500/1/2/4	Repairs & Renewals	£150.00
4500/1/2/5	Equipment	£150.00
4500/1/2/6	Sundries	£50.00
4500/1/2/7	Returned Deposits	£0.00
4500/1/2/8	Pest Control	£690.00
4500/1/2	TOTAL	<hr/> £5,240.00
4500/1/3	Churchill Way	
4500/1/3/1	Services	£1,000.00
4500/1/3/2	Grounds Maintenance	£2,500.00
4500/1/3/3	Water Charges	£500.00
4500/1/3/4	Repairs & Renewals	£150.00
4500/1/3/5	Equipment	£150.00
4500/1/3/6	Sundries	£50.00
4500/1/3/7	Returned Deposits	£0.00

4500/1/3/8	Pest Control	£690.00
03/01/4500	TOTAL	£5,040.00
04/01/4500	Mylen Road	
4500/1/4/1	Services	£1,000.00
4500/1/4/2	Grounds Maintenance	£2,650.00
4500/1/4/3	Water Charges	£800.00
4500/1/4/4	Repairs & Renewals	£150.00
4500/1/4/5	Equipment	£150.00
4500/1/4/6	Sundries	£50.00
4500/1/4/7	Returned Deposits	£0.00
4500/1/4/8	Pest Control	£690.00
4500/1/4	TOTAL	£5,490.00
4500/1/5	Old Winton Road	
4500/1/5/1	Services	£1,000.00
4500/1/5/2	Grounds Maintenance	£2,500.00
4500/1/5/3	Water Charges	£1,000.00
4500/1/5/4	Repairs & Renewals	£150.00
4500/1/5/5	Equipment	£150.00
4500/1/5/6	Sundries	£50.00
4500/1/5/7	Returned Deposits	£0.00
4500/1/5/8	Pest Control	£690.00
4500/1/5	TOTAL	£5,540.00
4500/1/6	The Drove	
4500/1/6/1	Services	£1,000.00
4500/1/6/2	Grounds Maintenance	£2,700.00
4500/1/6/3	Water Charges	£2,500.00
4500/1/6/4	Repairs & Renewals	£150.00
4500/1/6/5	Equipment	£150.00
4500/1/6/6	Sundries	£50.00
4500/1/6/7	Returned Deposits	£0.00
4500/1/6/8	Pest Control	£690.00
4500/1/6	TOTAL	£7,240.00

**BUDGET
2019/2020**

4500/1/7	Vigo Road	
4500/1/7/1	Services	£1,000.00
4500/1/7/2	Grounds Maintenance	£2,500.00
4500/1/7/3	Water Charges	£1,200.00
4500/1/7/4	Repairs & Renewals	£150.00
4500/1/7/5	Equipment	£150.00
4500/1/7/6	Sundries	£50.00
4500/1/7/7	Returned Deposits	£0.00
4500/1/7/8	Pest Control	£690.00
4500/1/7	TOTAL	<u>£5,740.00</u>
4500/1	TOTAL	£38,130.00
TOTAL ALLOTMENTS EXPENDITURE		<u>£38,130.00</u>
Total Income		£25,660.00
Total Expenditure		£345,530.00
TOTAL NET BALANCE		<u>-£319,870.00</u>