



Andover Town Council

To **receive** and **approve** the following papers:
c. Budget

Item
No.
9c

Produced for: P & R Committee

By: Town Clerk.

Date of Report: 31 May 2023

Financial Budget Comparison

Comparison between 01/04/23 and 31/05/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Actual Net	
INCOME			
Events & Projects			
3025	Town Development	£0.00	£0.00
Total Events & Projects		£0.00	£0.00
Policy & Resources			
36	Business Rates Refund	£0.00	£0.00
99	Heating & Lighting	£0.00	£0.00
3000	Precept	£361,801.70	£180,901.00
3001	Elections	£0.00	£0.00
3002	TVBC Tax band Grant	£0.00	£0.00
3009	Redwood interest	£0.00	£67.89
3010	Bank Interest	£0.00	£0.00
3011	Insurance Premium	£0.00	£0.00
3020	Grants Received	£0.00	£0.00
3021	CIL Monies	£0.00	£0.00
3115	VAT Write Off	£0.00	£0.00
3116	IT Equipment	£0.00	£0.00
3339	Mayors Events	£0.00	£0.00
3998	Funds held for Youth Council	£0.00	£0.00
3999	Funds held for Neighbourhood Plan	£0.00	£0.00
4000	Defibrillator	£0.00	£0.00
4209	Waste Removal	£0.00	£0.00
4211	Photocopying	£0.00	£0.00
4212	Payroll	£0.00	£0.00
Total Policy & Resources		£361,801.70	£180,968.89
Allotments			
3049	Allotment Rents	£27,779.40	£157.64
3050	Deposits	£0.00	£0.00
3051	Allotments Other Income	£0.00	-£9.35
3052	Deposit Credit Interest	£0.00	£0.00
3054	Deposit direct payment	£0.00	£0.00
Total Allotments		£27,779.40	£148.29
Total Income		£389,581.10	£181,117.18

Financial Budget Comparison

Comparison between 01/04/23 and 31/05/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Actual Net
EXPENDITURE		
Events & Projects		
4190 Grants	£24,150.00	£0.00
4700 Town Centre Development	£43,307.50	£4,904.00
Total Events & Projects	£67,457.50	£4,904.00
Policy & Resources		
400 IT Equipment	£0.00	£0.00
4001 Corporate Management	£23,304.60	£3,551.15
4100 Democratic Representation	£4,705.75	£212.50
4180 Other Services to the Public	£20,000.00	£24.00
4200 Staffing - Employment Costs	£215,000.00	£35,020.84
4201 Staffing - Non Salaried	£3,300.00	£0.00
4204 New Building Fund	£0.00	£0.00
4205 Bus Shelters	£0.00	£0.00
4210 Administration - Office Costs	£39,334.00	£2,501.86
Total Policy & Resources	£305,644.35	£41,310.35
Allotments		
3053 Deposits Expenditure	£0.00	£0.00
4500 Allotment Service	£33,887.30	£1,002.39
Total Allotments	£33,887.30	£1,002.39
Planning/Highways		
4300 Planning/Highways	£0.00	£269.50
Total Planning/Highways	£0.00	£269.50
Total Expenditure	£406,989.15	£47,486.24
Total Income	£389,581.10	£181,117.18
Total Expenditure	£406,989.15	£47,486.24
Total Net Balance	-£17,408.05	£133,630.94