



# Andover Town Council

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

Item  
No.  
**9c**

**Produced for:** Full Council

**By:** Town Clerk.

**Date of Report:** 12 July 2023

## Financial Budget Comparison

Comparison between 01/04/23 and 13/07/23 inclusive. Includes due and unpaid transactions.

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

	2023/2024	Actual Net	
<b>INCOME</b>			
<b>Events &amp; Projects</b>			
3025	Town Development	£0.00	£0.00
<b>Total Events &amp; Projects</b>		£0.00	£0.00
<b>Policy &amp; Resources</b>			
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	£373.34
3010	Bank Interest	£0.00	£485.19
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
<b>Total Policy &amp; Resources</b>		£361,801.70	£181,759.53
<b>Allotments</b>			
3049	Allotment Rents	£27,779.40	£180.49
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
<b>Total Allotments</b>		£27,779.40	£219.14
<b>Total Income</b>		<u>£389,581.10</u>	<u>£181,978.67</u>

# Financial Budget Comparison

Comparison between 01/04/23 and 13/07/23 inclusive. Includes due and unpaid transactions.

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

		2023/2024	Actual Net
<b>EXPENDITURE</b>			
<b>Events &amp; Projects</b>			
4190	Grants	£24,150.00	£1,000.00
4700	Town Centre Development	£43,307.50	£4,969.00
<b>Total Events &amp; Projects</b>		<b>£67,457.50</b>	<b>£5,969.00</b>
<b>Policy &amp; Resources</b>			
400	IT Equipment	£0.00	£0.00
4001	Corporate Management	£23,304.60	£6,004.65
4100	Democratic Representation	£4,705.75	£1,041.02
4180	Other Services to the Public	£20,000.00	£24.00
4200	Staffing - Employment Costs	£215,000.00	£54,677.72
4201	Staffing - Non Salaried	£3,300.00	£2,945.85
4204	New Building Fund	£0.00	£0.00
4205	Bus Shelters	£0.00	£0.00
4210	Administration - Office Costs	£39,334.00	£5,389.01
<b>Total Policy &amp; Resources</b>		<b>£305,644.35</b>	<b>£70,082.25</b>
<b>Allotments</b>			
3053	Deposits Expenditure	£0.00	£0.00
4500	Allotment Service	£33,887.30	£9,010.07
<b>Total Allotments</b>		<b>£33,887.30</b>	<b>£9,010.07</b>
<b>Planning/Highways</b>			
4300	Planning/Highways	£0.00	£808.50
<b>Total Planning/Highways</b>		<b>£0.00</b>	<b>£808.50</b>
<b>Total Expenditure</b>		<b>£406,989.15</b>	<b>£85,869.82</b>
Total Income		£389,581.10	£181,978.67
Total Expenditure		£406,989.15	£85,869.82
<b>Total Net Balance</b>		<b>-£17,408.05</b>	<b>£96,108.85</b>