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:** 30 Aug 2023

Financial Budget Comparison

Comparison between 01/04/23 and 30/08/23 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	£594.63
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
Total Policy & Resources		£361,801.70	£181,980.82
Allotments			
3049	Allotment Rents	£27,779.40	£231.09
3050	Deposits	£0.00	£0.00
3051	Allotments Other Income	£0.00	£355.43
3052	Deposit Credit Interest	£0.00	£0.00
3054	Deposit direct payment	£0.00	£0.00
Total Allotments		£27,779.40	£586.52
Total Income		£389,581.10	£182,567.34

Financial Budget Comparison

Comparison between 01/04/23 and 30/08/23 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	£3,000.00
4700	Town Centre Development	£43,307.50	£5,260.00
Total Events & Projects		£67,457.50	£8,260.00
Policy & Resources			
400	IT Equipment	£0.00	£0.00
4001	Corporate Management	£23,304.60	£8,629.45
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	£83,567.19
4201	Staffing - Non Salaried	£3,300.00	£3,750.68
4204	New Building Fund	£0.00	£0.00
4205	Bus Shelters	£0.00	£0.00
4210	Administration - Office Costs	£39,334.00	£7,534.13
Total Policy & Resources		£305,644.35	£102,546.47
Allotments			
3053	Deposits Expenditure	£0.00	£0.00
4500	Allotment Service	£33,887.30	£26,963.58
Total Allotments		£33,887.30	£26,963.58
Planning/Highways			
4300	Planning/Highways	£0.00	£1,078.00
Total Planning/Highways		£0.00	£1,078.00
Total Expenditure		£406,989.15	£138,848.05
Total Income		£389,581.10	£182,567.34
Total Expenditure		£406,989.15	£138,848.05
Total Net Balance		**-£17,408.05**	**£43,719.29**