



# 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:** 13 Sep 2023

## Financial Budget Comparison

Comparison between 01/04/23 and 12/09/23 inclusive. Includes due and unpaid transactions.

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

	2023/2024	Reserve Movements	Actual Net
<b>INCOME</b>			
<b>Events &amp; Projects</b>			
3025	Town Development	£0.00	£0.00
<b>Total Events &amp; Projects</b>		<b>£0.00</b>	<b>£0.00</b>
<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	£827.45
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>		<b>£361,801.70</b>	<b>£182,213.64</b>
<b>Allotments</b>			
3049	Allotment Rents	£27,779.40	£231.68
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
<b>Total Allotments</b>		<b>£27,779.40</b>	<b>£587.11</b>
<b>Total Income</b>		<b>£389,581.10</b>	<b>£182,800.75</b>

# Financial Budget Comparison

Comparison between 01/04/23 and 12/09/23 inclusive. Includes due and unpaid transactions.

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

	2023/2024	Reserve Movements	Actual Net
<b>EXPENDITURE</b>			
<b>Events &amp; Projects</b>			
4190 Grants	£24,150.00	£0.00	£3,000.00
4700 Town Centre Development	£43,307.50	£0.00	£5,260.00
<b>Total Events &amp; Projects</b>	<b>£67,457.50</b>	<b>£0.00</b>	<b>£8,260.00</b>
<b>Policy &amp; Resources</b>			
400 IT Equipment	£0.00	£0.00	£0.00
4001 Corporate Management	£23,304.60	£0.00	£6,629.45
4100 Democratic Representation	£4,705.75	£0.00	£1,753.32
4180 Other Services to the Public	£20,000.00	£0.00	£24.00
4200 Staffing - Employment Costs	£215,000.00	£0.00	£83,567.19
4201 Staffing - Non Salaried	£3,300.00	£0.00	£3,750.68
4204 New Building Fund	£0.00	£0.00	£0.00
4206 Bus Shelters	£0.00	£0.00	£0.00
4210 Administration - Office Costs	£39,334.00	£0.00	£8,673.42
<b>Total Policy &amp; Resources</b>	<b>£305,644.35</b>	<b>£0.00</b>	<b>£104,398.06</b>
<b>Allotments</b>			
3053 Deposits Expenditure	£0.00	£0.00	£0.00
4500 Allotment Service	£33,887.30	£0.00	£27,033.58
<b>Total Allotments</b>	<b>£33,887.30</b>	<b>£0.00</b>	<b>£27,033.58</b>
<b>Planning/Highways</b>			
4300 Planning/Highways	£0.00	£0.00	£1,347.50
<b>Total Planning/Highways</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,347.50</b>
<b>Total Expenditure</b>	<b>£406,989.15</b>	<b>£0.00</b>	<b>£141,039.14</b>
<b>Total Income</b>	<b>£389,581.10</b>	<b>£0.00</b>	<b>£182,800.75</b>
<b>Total Expenditure</b>	<b>£406,989.15</b>	<b>£0.00</b>	<b>£141,039.14</b>
<b>Total Net Balance</b>	<b>-£17,408.05</b>		<b>£41,761.61</b>