ced for: P&R Committe		Andover Town Council To receive and approve the following papers: Budget to 25th October							Item no. 7c	
		e By: Town Clerk / RFO					Date o	of Report:	26 Oct 202	
	cial Budget					<u> </u>				
			nd 25/10/23 inclusive. Includes due oice date prior to 01/04/2023.	anc	l unpaid trar	isac	tions.			
INCOME				2	023/2024	A	Actual Net			
Events 8	Projects									
		3025	Town Development	£	-	£	-			
Total:		Events	& Projects	£	-	£	-			
	_									
Policy &	Resources	26		c		c				
		36	Business Rates Refund	£	-	£ £	-			
		99 3000	Heating & Lighting	£	- 361,801.70		-			
		3000	Precept Elections	£	361,801.70	£	361,802.00			
		3001	TVBC Tax band Grant	£	-	£	-			
		3002	Redwood interest	£	-	£	1,053.37			
		3010	Bank Interest	£	-	£	1,073.64			
		3011	Insurance Premium	£	-	£	-			
		3020	Grants Received	£	-	£	_			
		3021	CIL Monies	£	-	£	-			
		3115	VAT Write Off	£	-	£	-			
		3116	IT Equipment	£	-	£	-			
		3339	Mayors Events	£	-	£	-			
		3998	Funds held for Youth Council	£	-	£	-			
		3999	Funds held for Neighbourhood P	£	-	£	-			
		4000	Defibrillator	£	-	£	-			
		4209	Waste Removal	£	-	£	-			
		4211	Photocopying	£	-	£	-			
		4212	Payroll	£	-	£	-			
Total:		Policy 8	Resources	£	361,801.70	£	363,929.01			
Allotmer	nts									
		3049	Allotment Rents	£	27,779.40	£	21,721.84			
		3050	Deposits	£	-	£	-			
		3051	Allotments Other Income	£	-	£	716.88			
		3052	Deposit Credit Interest	£	-	£	-			
Tetal		3054	Deposit direct payment	£	-	£	-			
Total:		Allotme	nts	£	27,779.40	£	22,438.72			
TOTAL	NCOME:			5	200 501 10	-	386,367.73			

EXPENDITURE IS OVER THE PAGE

Produced for: P&R Committee By: Town Clerk / RFO Date of Report: 26 Oct 2023 EXPENDITURE Events & Projects 4190 Grants f 24,150.00 f 3,650.00 4700 Town Centre Development f 24,150.00 f 3,650.00 Total: Events & Projects f 67,457.50 f 21,969.49 Policy & Resources 400 IT Equipment f 2,307.50 f 21,969.49 Policy & Resources 400 IT Equipment f 2,307.50 f 21,969.49 Policy & Resources 400 IT Equipment f 2,304.60 f 7,603.19 4180 Other Services to the Public f 20,000.00 f 41,17.41 4200 Staffing - Hon Salaried f 39,334.00 f 37,326.80 4201 Staffing - Hon Salaried f 39,334.00 f 11,283.11 4205 Bus Shelters f 39,334.00 f 11,283.11 4204 New Bulding Fund f 3,387.30 f 27,570.85 Total: Policy & Resources f 33,887.30 f 27,570.85 Total: Allotment Service f 33,887.30 f 27,570.85 <th></th> <th colspan="2"></th> <th>Andover Tow To receive and approve to Budget to 25th</th> <th>pers:</th> <th colspan="2">Item no. 7c</th>				Andover Tow To receive and approve to Budget to 25th	pers:	Item no. 7c	
Events & Projects 190 270 Town Centre Development f $24,150.00$ f $43,307.50$ f $18,319.49$ f Total:Events & Projects f $43,307.50$ f f $18,319.49$ f Policy & Resources 00 100 100 	roduced for:	P&R Committe	e	By: Town Clerk /	RFO	Date of Report	:: 26 Oct 2023
4190 Grants $f = 24,150,00$ $f = 3,350,00$ 4700 Town Centre Development $f = 43,307,50$ $f = 18,319,49$ Total: 400 IT Equipment $f = 67,457,50$ $f = 21,969,49$ Policy & Resources 400 IT Equipment $f = 23,304,60$ $f = 7,603,19$ 4100 Democratic Representation $f = 23,304,60$ $f = 7,603,19$ 4100 Democratic Representation $f = 23,300,00$ $f = 7,603,19$ 4100 Staffing - Employment Costs $f = 3,300,00$ $f = 3,344,701$ 4200 Staffing - Staffing - Non Salaried $f = 3,300,00$ $f = 3,347,01$ 4204 New Building Fund $f = -6$ $f = 3,33,80,00$ $f = 11,283,111$ Total: Policy & Resources $f = 33,387,30$ $f = 27,570,85$ $f = 33,887,30$ $f = 27,570,85$ Total: Allotments $f = 33,00$ Planning/Highways $f = -6$ $f = 1,617,00$ Total: Allotments $f = 33,887,30$ $f = 214,969,81$ $f = 1,617,00$ Total: Allotments $f = 33,89,581,10$ $f = 38,6367,73$ $f = 1,617,00$ Tota	EXPEND	ITURE					
4190 Grants $f = 24,150,00$ $f = 3,350,00$ 4700 Town Centre Development $f = 43,307,50$ $f = 18,319,49$ Total: 400 IT Equipment $f = 67,457,50$ $f = 21,969,49$ Policy & Resources 400 IT Equipment $f = 23,304,60$ $f = 7,603,19$ 4100 Democratic Representation $f = 23,304,60$ $f = 7,603,19$ 4100 Democratic Representation $f = 23,300,00$ $f = 7,603,19$ 4100 Staffing - Employment Costs $f = 3,300,00$ $f = 3,344,701$ 4200 Staffing - Staffing - Non Salaried $f = 3,300,00$ $f = 3,347,01$ 4204 New Building Fund $f = -6$ $f = 3,33,80,00$ $f = 11,283,111$ Total: Policy & Resources $f = 33,387,30$ $f = 27,570,85$ $f = 33,887,30$ $f = 27,570,85$ Total: Allotments $f = 33,00$ Planning/Highways $f = -6$ $f = 1,617,00$ Total: Allotments $f = 33,887,30$ $f = 214,969,81$ $f = 1,617,00$ Total: Allotments $f = 33,89,581,10$ $f = 38,6367,73$ $f = 1,617,00$ Tota	Events 8	k Projects					
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Policy & Resources 400 IT Equipment f $3.304.60$ $7.603.19$ 4100 Corporate Management f $2.3.304.60$ $7.603.19$ 4100 Democratic Representation f 4705.75 f $2.510.46$ 4180 Other Services to the Public f $2.000.00$ f $41,147.41$ 4200 Staffing - Employment Costs f $3.300.00$ f $3.326.80$ 4201 Staffing - Non Salaried f $3.300.00$ f $3.326.80$ 4204 New Building Fund f $-f$ $-f$ $-f$ 4205 Bus Shelters f $-f$ $-f$ 4210 Administration - Office Costs f $3.33.807.30$ f $2.7.570.85$ Total: 9053 Deposits Expenditure f $3.3.887.30$ f $2.7.570.85$ Planning/Highways f $-f$ f $1.617.00$ f $-f$ $1.617.00$ Total Manning/Highways f $-f$ f $1.677.00$ f <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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4001 Corporate Management £ 23,304.60 £ 7,603.19 4100 Democratic Representation £ 420,575 £ 2,150,46 4100 Staffing - Employment Costs £ 20,000.00 £ 41,147,41 4200 Staffing - Non Salaried £ 3,300.00 £ 3,947,01 4204 New Building Fund £ . £ . . 4205 Bus Shelters £ . £ . . 4210 Administration - Office Costs £ 133,807.30 £ 27,570.85 Total: Policy & Resources £ 33,887.30 £ 27,570.85 Total: Allotments £ . £ . £ . Planning/Highways £ . £ 1,617.00 £ 1,617.00 Total: Planning/Highways £ . £ 1,617.00 £ 1,617.00 Total: Planning/Highways £ . £ 1,617.00 £ 1,60,989.15 £ 214,969.81	Policy &	Resources					
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TOTAL INCOME: £ 389,581.10 £ 386,367.73 TOTAL EXPENDITURE: £ 406,989.15 £ 214,969.81	Total:		Planning	g/Highways	<u>£</u> -	£ 1,617.00	
TOTAL EXPENDITURE: £ 406,989.15 £ 214,969.81	TOTAL E	EXPENDITURE:			£ 406,989.15	£ 214,969.81	
TOTAL EXPENDITURE: £ 406,989.15 £ 214,969.81							
		NCOME:			£ 389,581.10	£ 386,367.73	
TOTAL NET BALANCE: -£17,408.05 £ 171,397.92	TOTAL E	XPENDITURE:			£ 406,989.15	£ 214,969.81	
	TOTAL	NET BALANCE:			-£17,408.05	£ 171,397.92	