



**Andover Town Council**  
To receive and approve the following papers:  
**Budget to 25th October**

**Item no.**

**7c**

**Produced for:** P&R Committee

**By:** Town Clerk / RFO

**Date of Report:** 26 Oct 2023

## Financial Budget Comparison

Comparison between 01/04/23 and 25/10/23 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/2023.

			2023/2024		Actual Net
<b>INCOME</b>					
<b>Events &amp; Projects</b>					
	3025	Town Development	£	-	£
				-	-
<b>Total:</b>		<b>Events &amp; Projects</b>	<b>£</b>	<b>-</b>	<b>£</b>
				-	-
<b>Policy &amp; Resources</b>					
	36	Business Rates Refund	£	-	£
	99	Heating & Lighting	£	-	£
	3000	Precept	£	361,801.70	£ 361,802.00
	3001	Elections	£	-	£
	3002	TVBC Tax band Grant	£	-	£
	3009	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	£	-	£
<b>Total:</b>		<b>Policy &amp; Resources</b>	<b>£</b>	<b>361,801.70</b>	<b>£ 363,929.01</b>
<b>Allotments</b>					
	3049	Allotment Rents	£	27,779.40	£ 21,721.84
	3050	Deposits	£	-	£
	3051	Allotments Other Income	£	-	£ 716.88
	3052	Deposit Credit Interest	£	-	£
	3054	Deposit direct payment	£	-	£
<b>Total:</b>		<b>Allotments</b>	<b>£</b>	<b>27,779.40</b>	<b>£ 22,438.72</b>
<b>TOTAL INCOME:</b>			<b>£</b>	<b>389,581.10</b>	<b>£ 386,367.73</b>

EXPENDITURE IS OVER THE PAGE



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EXPENDITURE

Events & Projects

4190	Grants	£	24,150.00	£	3,650.00
4700	Town Centre Development	£	43,307.50	£	18,319.49
Total:	Events & Projects	£	<u>67,457.50</u>	£	<u>21,969.49</u>

Policy & Resources

400	IT Equipment	£	-	£	354.49
4001	Corporate Management	£	23,304.60	£	7,603.19
4100	Democratic Representation	£	4,705.75	£	2,150.46
4180	Other Services to the Public	£	20,000.00	£	41,147.41
4200	Staffing - Employment Costs	£	215,000.00	£	97,326.80
4201	Staffing - Non Salaried	£	3,300.00	£	3,947.01
4204	New Building Fund	£	-	£	-
4205	Bus Shelters	£	-	£	-
4210	Administration - Office Costs	£	39,334.00	£	11,283.11
Total:	Policy & Resources	£	<u>305,644.35</u>	£	<u>163,812.47</u>

Allotments

3053	Deposits Expenditure	£	-	£	-
4500	Allotment Service	£	33,887.30	£	27,570.85
Total:	Allotments	£	<u>33,887.30</u>	£	<u>27,570.85</u>

Planning/Highways

4300	Planning/Highways	£	-	£	1,617.00
Total:	Planning/Highways	£	-	£	<u>1,617.00</u>

**TOTAL EXPENDITURE:**

**£ 406,989.15   £ 214,969.81**

TOTAL INCOME:

£ 389,581.10   £ 386,367.73

TOTAL EXPENDITURE:

£ 406,989.15   £ 214,969.81

**TOTAL NET BALANCE:**

**-£17,408.05   £ 171,397.92**