



Andover Town Council
To receive estimates for planned expenditure:
Expanded Budget report

Item no.

8 & 9

Produced for: P&R Committee

By: Town Clerk / RFO

Date of Report: 31 Oct 2023

Expanded Budget with planned income and expenditure shown in yellow.

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.

INCOME		2023/2024	Actual Net	Due	Unplanned	Predicted Income
Events & Projects						
3025	Town Development	£ -	£ -			£ -
	Income from events	£ -	£ -			£ -
	Grants	£ -	£ -			£ -
	Sponsorship	£ -	£ -			£ -
	Proms in the park	£ -	£ -			£ -
	A fest	£ -	£ -			£ -
	Shilling Fair	£ -	£ -			£ -
Total:	Events & Projects	£ -	£ -	£ -	£ -	£ -
Policy & Resources						
36	Business Rates Refund	£ -	£ -			£ -
99	Heating & Lighting	£ -	£ -			£ -
3000	Precept	£ 361,801.70	£ 361,802.00			£ 361,802.00
3001	Elections	£ -	£ -			£ -
3002	TVBC Tax band Grant	£ -	£ -			£ -
3009	Redwood interest	£ -	£ 1,053.37	£ 1,350.00		£ 2,403.37
3010	Bank Interest	£ -	£ 1,073.64	£ 1,000.00		£ 2,073.64
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 & Resources	£ 361,801.70	£ 363,929.01	£ 2,350.00	£ -	£ 366,279.01
Allotments						
3049				DUE		PREDICTED
3049/1	Admirals Way	£ 880.00	£ 774.88	£ 184.80		£ 959.68
3049/2	Barlows Lane	£ 5,500.00	£ 4,232.43	£ 212.96		£ 4,445.39
3049/3	Churchill Way	£ 2,420.00	£ 1,565.23	£ 458.90		£ 2,024.13
3049/4	Mylen Road	£ 1,320.00	£ 1,118.70	£ 88.20		£ 1,206.90
3049/5	Old Winton Road	£ 4,070.00	£ 3,546.65	£ 353.73		£ 3,900.38
3049/6	The Drove	£ 5,500.00	£ 5,660.18	£ 1,050.73		£ 6,710.91
3049/7	Vigo Road	£ 5,500.00	£ 3,864.93	£ 587.00		£ 4,451.93
3049/8	Ox Drove	£ 605.00	£ 418.60	£ 99.44		£ 518.04
3049/9	Picket Twenty	£ 1,430.00	£ -	£ 600.00		£ 600.00
3049/10	Saxon Heights	£ 554.40	£ 540.24	£ 0.00		£ 540.24
	3049 TOTAL	£ 27,779.40	£ 21,721.84	£ 3,635.76	£ -	£ 25,357.60
3050 Deposits						
3050/1	Admirals Way	£ -	£ -			£ -
3050/2	Barlows Lane	£ -	£ -			£ -
3050/3	Churchill Way	£ -	£ -			£ -
3050/4	Mylen Road	£ -	£ -			£ -
3050/5	Old Winton Road	£ -	£ -			£ -
3050/6	The Drove	£ -	£ -			£ -
3050/7	Vigo Road	£ -	£ -			£ -
	TOTAL	£ -	£ -	£ -	£ -	£ -
3051 Allotments Other Income						
3051						
3051/1	Admirals Way	£ -	£ 48.00			£ 48.00
3051/2	Barlows Lane	£ -	£ -			£ -
3051/3	Churchill Way	£ -	£ 361.45	£ 100.00		£ 461.45
3051/4	Mylen Road	£ -	£ 98.11			£ 98.11
3051/5	Old Winton Road	£ -	£ 166.67			£ 166.67
3051/6	The Drove	£ -	£ 9.35	£ 360.00		£ 350.65
3051/7	Vigo Road	£ -	£ 52.00	£ 275.00		£ 327.00

3051/8	Ox Drove	£	-	£	-	£	-
3051/9	Picket Twenty	£	-	£	-	£	-
3051/10	Saxon Heights	£	-	£	-	£	-
	TOTAL	£	-	£	716.88	£	735.00
		£	-	£	-	£	1,451.88
3052	Deposit Credit Interest	£	-	£	-	£	-
3054	Deposit direct payment	£	-	£	-	£	-

Allotments	Total:	£	27,779.40	£	22,438.72	£	4,370.76	£	-	£	26,809.48
-------------------	---------------	---	-----------	---	-----------	---	----------	---	---	---	-----------

TOTAL INCOME:		2023/2024	Actual Net	Due	Unplanned	Predicted Income					
		£	389,581.10	£	386,367.73	£	6,720.76	£	-	£	393,088.49

EXPENDITURE

Events & Projects		2023/2024	Actual Net	Owing	Unplanned	Predicted Spend					
4190	Grants										
4190/1	Grants	£	24,150.00	£	3,650.00	£	3,650.00				
4190/2	Grants section 137	£	-	£	-	£	-				
4190/4	Emergency Funding	£	-	£	-	£	-				
	TOTAL	£	24,150.00	£	3,650.00	£	-	£	-	£	3,650.00

4700	Town Centre Development										
4700/2	Christmas Lights	£	35,987.50	£	13,329.50	£	13,329.50				
4700/6	Miscellaneous Events	£	-	£	25.99	£	125.99				
4700/23	King's Coronation	£	7,320.00	£	4,964.00	£	4,964.00				
	TOTAL	£	43,307.50	£	18,319.49	£	100.00	£	-	£	18,419.49

TOTAL	Events & Projects	£	67,457.50	£	21,969.49	£	100.00	£	-	£	22,069.49
--------------	------------------------------	---	-----------	---	-----------	---	--------	---	---	---	-----------

Policy & Resources		2023/2024	Actual Net	Owing	Unplanned	Predicted Spend					
400	IT Equipment	£	-	£	354.49	£	3,714.49				
4001	Corporate Management				£3,360.00	£	-				
4001/1	Accounts Support	£	3,094.30	£	-	£	-				
4001/2	Bank Charges	£	997.70	£	85.20	£	170.20				
4001/3	Legal and Professional Fees	£	8,085.00	£	1,745.00	£	1,745.00				
4001/4	Audit Fees	£	3,286.80	£	290.70	£	1,130.70				
4001/5	IT Support and Equipment	£	3,740.00	£	4,125.45	£	4,125.45				
4001/6	Website & Community Development					£	-				
4001/6/1	Website	£	3,465.00	£	272.20	£	272.20				
4001/6/2	Website hosting	£	635.80	£	671.84	£	1,271.84				
4001/6/3	Newsletter	£	-	£	-	£	-				
4001	TOTAL	£	23,304.60	£	7,190.39	£	1,525.00	£	-	£	8,715.39
	TOTAL	£	23,304.60	£	7,544.88	£	1,525.00	£	3,360.00	£	12,429.88

4100	Democratic Representation					£	-
4100/1	Town Mayor					£	-
4100/1/1	Town Mayor badge & Regalia	£	-	£	-	£	-
4100/1/2	Town Mayor allowance	£	-	£	-	£	-
4100/1/3	Remembrance Wreath	£	57.75	£	-	£	60.00
4100/1	TOTAL	£	57.75	£	-	£	60.00

4100/2	Members Training and courses	£	1,732.50	£	-	£	1,000.00
4100/3	Members Travel	£	115.50	£	-	£	50.00
4100/4	Public Building hire	£	2,800.00	£	2,150.46	£	3,592.46
4100	TOTAL	£	4,705.75	£	2,150.46	£	2,552.00

4180	Other Services to the Public					£	-
4180/1	Election Costs	£	20,000.00	£	41,147.41	£	41,147.41
4100	TOTAL	£	20,000.00	£	41,147.41	£	-

4200	Staffing - Employment Costs					£13,000.00	£	13,000.00			
	Staffing - Employment Costs					£15,000.00	£	15,000.00			
4200/1	Payroll	£	215,000.00	£	97,326.80	£	198,049.29				
4200/2	Staff Training	£	-	£	-	£	-				
4200/3	Staff Travel	£	-	£	-	£	-				
4200	TOTAL	£	215,000.00	£	97,326.80	£	115,722.49	£	13,000.00	£	226,049.29

4201	Staffing - Non Salaried										
4201/1	Staff Training	£	2,750.00	£	-	£	1,250.00				
4201/2	Staff Travel / Fuel	£	550.00	£	238.41	£	538.41				
	Staff parking					£2,000.00	£	2,000.00			
4201/3	Temporary Staff	£	-	£	3,708.60	£	3,748.60				
4201/4	Payroll Costs	£	-	£	412.80	£	412.80				
4201	TOTAL	£	3,300.00	£	4,359.81	£	1,590.00	£	2,000.00	£	7,949.81

4500/1/5/1	Services	£	-	£	-	£	-
4500/1/5/2	Ground Maintenance	£	1,430.00	£	1,650.00	£	1,650.00
4500/1/5/3	Water Charges	£	924.00	£	557.00	£	484.50
4500/1/5/4	Repairs / Renewals	£	173.80	£	1,678.20	£	1,678.20
4500/1/5/5	Equipment	£	173.80	£	-	£	250.00
4500/1/5/6	Sundries	£	57.20	£	-	£	-
4500/1/5/7	Returned Deposits	£	-	£	-	£	-
4500/1/5/8	Pest Control	£	750.00	£	250.00	£	600.00
4500/1/5	TOTAL	£	3,508.80	£	4,135.20	£	4,662.70

The Drove

4500/1/6	The Drove						
4500/1/6/1	Services	£	-	£	-	£	-
4500/1/6/2	Ground Maintenance	£	1,760.00	£	1,110.00	£	1,360.00
4500/1/6/3	Water Charges	£	2,750.00	£	3,314.31	£	3,468.93
4500/1/6/4	Repairs / Renewals	£	173.80	£	-	£	9,540.00
4500/1/6/5	Equipment	£	173.80	£	-	£	-
4500/1/6/6	Sundries	£	57.20	£	-	£	-
4500/1/6/7	Returned Deposits	£	-	£	-	£	-
4500/1/6/8	Pest Control	£	750.00	£	250.00	£	600.00
4500/1/6	TOTAL	£	5,664.80	£	4,674.31	£	14,968.93

Vigo Road

4500/1/7	Vigo Road						
4500/1/7/1	Services	£	-	£	-	£	-
4500/1/7/2	Ground Maintenance	£	2,200.00	£	1,364.00	£	2,264.00
4500/1/7/3	Water Charges	£	2,200.00	£	141.06	£	405.63
4500/1/7/4	Repairs / Renewals	£	173.80	£	5,257.32	£	5,257.32
4500/1/7/5	Equipment	£	173.80	£	-	£	-
4500/1/7/6	Sundries	£	57.20	£	50.60	£	50.60
4500/1/7/7	Returned Deposits	£	-	£	-	£	-
4500/1/7/8	Pest Control	£	750.00	£	250.00	£	600.00
4500/1/7	TOTAL	£	5,554.80	£	7,062.98	£	8,577.55

4500/1/8	Ox Drove						
4500/1/8/1	Services	£	-	£	-	£	-
4500/1/8/2	Ground Maintenance	£	550.00	£	340.00	£	460.00
4500/1/8/3	Water Charges	£	330.00	£	-	£	182.21
4500/1/8/4	Repairs / Renewals	£	-	£	109.82	£	109.82
4500/1/8/5	Equipment	£	165.00	£	-	£	-
4500/1/8/6	Sundries	£	66.00	£	-	£	-
4500/1/8/7	Pest Control	£	750.00	£	250.00	£	600.00
4500/1/8	TOTAL	£	1,861.00	£	699.82	£	1,352.03

4500/1/9	Picket Twenty						
4500/1/9/1	Services	£	-	£	-	£	-
4500/1/9/2	Ground Maintenance	£	550.00	£	-	£	-
4500/1/9/3	Water Charges	£	330.00	£	-	£	-
4500/1/9/4	Repairs / Renewals	£	-	£	-	£	-
4500/1/9/5	Equipment	£	165.00	£	-	£	-
4500/1/9/6	Sundries	£	66.00	£	-	£	-
4500/1/9/7	Pest Control	£	750.00	£	-	£	-
4500/1/9	TOTAL	£	1,861.00	£	-	£	-

4500/1/10	Saxon Heights						
4500/1/10/1	Services	£	-	£	-	£	-
4500/1/10/2	Ground Maintenance	£	550.00	£	-	£	-
4500/1/10/3	Water Charges	£	330.00	£	-	£	206.69
4500/1/10/4	Repairs / Renewals	£	-	£	372.46	£	372.46
4500/1/10/5	Equipment	£	165.50	£	-	£	-
4500/1/10/6	Sundries	£	66.00	£	-	£	-
4500/1/10/7	Pest Control	£	750.00	£	-	£	-
4500/1/10	TOTAL	£	1,861.50	£	372.46	£	579.15

4500/1	TOTAL	£	33,887.30	£	27,570.85	£	19,352.95	£	35,000.00	£	81,923.80
---------------	--------------	----------	------------------	----------	------------------	----------	------------------	----------	------------------	----------	------------------

4500	TOTAL	£	33,887.30	£	27,570.85	£	19,352.95	£	35,000.00	£	81,923.80
-------------	--------------	----------	------------------	----------	------------------	----------	------------------	----------	------------------	----------	------------------

TOTAL

Allotments		£	33,887.30	£	27,570.85	£	19,352.95	£	35,000.00	£	81,923.80
-------------------	--	----------	------------------	----------	------------------	----------	------------------	----------	------------------	----------	------------------

Planning/Highways

		2023/2024	Actual Net	Due	Unplanned	Predicted Spend					
4300	Planning/Highways	£	-	£	-	£	-				
4300/1	Provision of Speed Signs	£	-	£	-	£	-				
4300/2	Design Statement / NDP	£	-	£	-	£	-				
4300/3	Street Trees	£	-	£	-	£	-				
4300/4	Traffic Calming	£	-	£	-	£	-				
4300/5	SIDS admin and Management	£	-	£	1,617.00	£	8,743.00				
4300	TOTAL	£	-	£	1,617.00	£	4,238.00	£	2,888.00	£	8,743.00

TOTAL Planning/Highways

£ - £ 1,617.00 £ 4,238.00 £ 2,888.00 £ 8,743.00

TOTAL EXPENDITURE:

£ 406,989.15 £ 214,969.81 £ 157,230.44 £ 56,248.00 £ 428,448.25

	2023/2024	Actual Net	Due	Unplanned	Predicted
TOTAL INCOME:	£ 389,581.10	£ 386,367.73	£ 6,720.76	£ -	£ 393,088.49
TOTAL EXPENDITURE:	£ 406,989.15	£ 214,969.81	£ 157,230.44	£ 56,248.00	£ 428,448.25
TOTAL NET BALANCE:	-£17,408.05	£171,397.92	-£150,509.68	-£56,248.00	-£35,359.76