



Andover Town Council
To receive and approve the following papers:
Budget to 14th November

Item no.

9c

Produced for: Full Council

By: Town Clerk / RFO

Date of Report: 15 Nov 2023

Financial Budget Comparison

Comparison between 01/04/23 and 14/11/23 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/2023.

		2023/2024	Actual Net
INCOME			
Events & Projects			
	3025 Town Development	£ -	£ -
Total:	Events & Projects	<u>£ -</u>	<u>£ -</u>
Policy & Resources			
	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	£ -	£ 1,287.43
	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 Pl	£ -	£ -
	4000 Defibrillator	£ -	£ -
	4209 Waste Removal	£ -	£ -
	4211 Photocopying	£ -	£ -
	4212 Payroll	£ -	£ -
Total:	Policy & Resources	<u>£ 361,801.70</u>	<u>£ 364,163.07</u>
Allotments			
	3049 Allotment Rents	£ 27,779.40	£ 23,140.57
	3050 Deposits	£ -	£ -
	3051 Allotments Other Income	£ -	£ 3,166.43
	3052 Deposit Credit Interest	£ -	£ -
	3054 Deposit direct payment	£ -	£ -
Total:	Allotments	<u>£ 27,779.40</u>	<u>£ 26,307.00</u>
TOTAL INCOME:		<u><u>£ 389,581.10</u></u>	<u><u>£ 390,470.07</u></u>

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	£	19,662.12
Total:	Events & Projects	£	67,457.50	£	23,312.12

Policy & Resources

400	IT Equipment	£	-	£	354.49
4001	Corporate Management	£	23,304.60	£	8,145.64
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	£	113,049.29
4201	Staffing - Non Salaried	£	3,300.00	£	4,374.81
4204	New Building Fund	£	-	£	-
4205	Bus Shelters	£	-	£	-
4210	Administration - Office Costs	£	39,334.00	£	12,884.60
Total:	Policy & Resources	£	305,644.35	£	182,106.70

Allotments

3053	Deposits Expenditure	£	-	£	76.89 (this needs to be deleted.)
4500	Allotment Service	£	33,887.30	£	28,798.33
Total:	Allotments	£	33,887.30	£	28,875.22

Planning/Highways

4300	Planning/Highways	£	-	£	1,886.50
Total:	Planning/Highways	£	-	£	1,886.50

TOTAL EXPENDITURE:

£ 406,989.15 £ 236,180.54

TOTAL INCOME:

£ 389,581.10 £ 390,470.07

TOTAL EXPENDITURE:

£ 406,989.15 £ 236,180.54

TOTAL NET BALANCE:

-£17,408.05 £ 154,289.53