



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

Item no.
26B

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	NEXT YEAR BUDGET	
Events & Projects					
3025	Town Development	£ -	£ -		£0.00
	Income from events	£ -	£ -		£0.00
	Grants	£ -	£ -		£0.00
	Sponsorship	£ -	£ -		£0.00
	Proms in the park	£ -	£ -		£0.00
	A fest	£ -	£ -		£0.00
	Shilling Fair	£ -	£ -		£0.00
Total:	Events & Projects	£ -	£ -	£ -	-
Policy & Resources					
36	Business Rates Refund	£ -	£ -	£ -	-
99	Heating & Lighting	£ -	£ -	£ -	-
3000	Precept	£ 361,801.70	£ 361,802.00	£ 361,802.00	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 Pl	£ -	£ -	£ -	-
4000	Defibrillator	£ -	£ -	£ -	-
4209	Waste Removal	£ -	£ -	£ -	-
4211	Photocopying	£ -	£ -	£ -	-
4212	Payroll	£ -	£ -	£ -	-
Total:	Policy & Resources	£ 361,801.70	£ 363,929.01	£ 361,802.00	361,802.00
Allotments					
3049					
3049/1	Admirals Way	£ 880.00	£ 774.88	£ 880.00	880.00
3049/2	Barlows Lane	£ 5,500.00	£ 4,232.43	£ 5,500.00	5,500.00
3049/3	Churchill Way	£ 2,420.00	£ 1,565.23	£ 2,420.00	2,420.00
3049/4	Mylen Road	£ 1,320.00	£ 1,118.70	£ 1,320.00	1,320.00
3049/5	Old Winton Road	£ 4,070.00	£ 3,546.65	£ 4,070.00	4,070.00
3049/6	The Drove	£ 5,500.00	£ 5,660.18	£ 5,500.00	5,500.00
3049/7	Vigo Road	£ 5,500.00	£ 3,864.93	£ 5,500.00	5,500.00
3049/8	Ox Drove	£ 605.00	£ 418.60	£ 605.00	605.00
3049/9	Picket Twenty	£ 1,430.00	£ -	£ 1,430.00	1,430.00
3049/10	Saxon Heights	£ 554.40	£ 540.24	£ 554.40	554.40
	3049 TOTAL	£ 27,779.40	£ 21,721.84	£ 27,779.40	27,779.40
	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						
3051/1	Admirals Way	£	-	£	48.00	£	-
3051/2	Barlows Lane	£	-	£	-	£	-
3051/3	Churchill Way	£	-	£	361.45	£	-
3051/4	Mylen Road	£	-	£	98.11	£	-
3051/5	Old Winton Road	£	-	£	166.67	£	-
3051/6	The Drove	£	-	£	9.35	£	-
3051/7	Vigo Road	£	-	£	52.00	£	-
3051/8	Ox Drove	£	-	£	-	£	-
3051/9	Picket Twenty	£	-	£	-	£	-
3051/10	Saxon Heights	£	-	£	-	£	-
	TOTAL	£	-	£	716.88	£	-

3052	Deposit Credit Interest	£	-	£	-	£	-
3054	Deposit direct payment	£	-	£	-	£	-

Allotments	Total:	£	27,779.40	£	22,438.72	£	27,779.40
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TOTAL INCOME:			2023/2024	Actual Net		NEXT YEAR BUDGET	
		£	389,581.10	£	386,367.73	£	389,581.40

EXPENDITURE

Events & Projects			2023/2024	Actual Net		NEXT YEAR BUDGET	
4190	Grants				£		-
4190/1	Grants	£	24,150.00	£	3,650.00	£	24,150.00
4190/2	Grants section 137	£	-	£	-	£	-
4190/4	Emergency Funding	£	-	£	-	£	-
	TOTAL	£	24,150.00	£	3,650.00	£	24,150.00

4700	Town Centre Development					£	-
4700/2	Christmas Lights	£	35,987.50	£	13,329.50	£	40,000.00
4700/6	Miscellaneous Events	£	-	£	25.99	£	-
4700/23	King's Coronation	£	7,320.00	£	4,964.00	£	7,320.00
	TOTAL	£	43,307.50	£	18,319.49	£	47,320.00

TOTAL	Events & Projects	£	67,457.50	£	21,969.49	£	71,470.00
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Policy & Resources			2023/2024	Actual Net		NEXT YEAR BUDGET	
400	IT Equipment	£	-	£	354.49		£1,000.00
4001	Corporate Management					£	-
4001/1	Accounts Support	£	3,094.30	£	-	£	3,094.30
4001/2	Bank Charges	£	997.70	£	85.20	£	997.70
4001/3	Legal and Professional Fees	£	8,085.00	£	1,745.00	£	8,085.00
4001/4	Audit Fees	£	3,286.80	£	290.70	£	3,286.80
4001/5	IT Support and Equipment	£	3,740.00	£	4,125.45	£	3,740.00
4001/6	Website & Community Development					£	-

4001/6/1	Website	£	3,465.00	£	272.20	£	3,465.00
4001/6/2	Website hosting	£	635.80	£	671.84	£	635.80
4001/6/3	Newsletter	£	-	£	-	£	-
4001	TOTAL	£	23,304.60	£	7,190.39	£	23,304.60
	TOTAL	£	23,304.60	£	7,544.88	£	24,304.60
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	£	-	£	57.75
4100/1	TOTAL	£	57.75	£	-	£	57.75
4100/2	Members Training and courses	£	1,732.50	£	-	£	1,732.50
4100/3	Members Travel	£	115.50	£	-	£	115.50
4100/4	Public Building hire	£	2,800.00	£	2,150.46	£	2,800.00
4100	TOTAL	£	4,705.75	£	2,150.46	£	4,705.75
4180	Other Services to the Public					£	-
4180/1	Election Costs	£	20,000.00	£	41,147.41	£	20,000.00
4100	TOTAL	£	20,000.00	£	41,147.41	£	20,000.00
4200	Staffing - Employment Costs					£	-
	Staffing - Employment Costs					£	-
4200/1	Payroll	£	215,000.00	£	97,326.80	£	215,000.00
4200/2	Staff Training	£	-	£	-	£	-
4200/3	Staff Travel	£	-	£	-	£	-
4200	TOTAL	£	215,000.00	£	97,326.80	£	215,000.00
4201	Staffing - Non Salaried						
4201/1	Staff Training	£	2,750.00	£	-	£	2,750.00
4201/2	Staff Travel / Fuel	£	550.00	£	238.41	£	550.00
4201/3	Temporary Staff	£	-	£	3,708.60	£	-
4201/4	Payroll Costs	£	-	£	412.80	£	-
4201/5	Staff parking						£2,000.00
4201	TOTAL	£	3,300.00	£	4,359.81	£	5,300.00
4204	New Building Fund	£	-	£	-	£	-
4205	Bus Shelters	£	-	£	-	£	-
4210	Administration - Office Costs						
4210/1	Petty Cash	£	-	£	-	£	-
4210/2	Office Sundries	£	275.00	£	167.15	£	275.00
4210/3	Rent Office	£	13,860.00	£	4,500.00	£	13,860.00
4210/4	Rates Office	£	-	£	2,788.11	£	-
4210/5	Water rates Office	£	-	£	-	£	-
4210/6	Heating & Lighting	£	-	£	42.42	£	-
4210/7	Telephone and Broadband	£	2,887.50	£	789.55	£	2,887.50
4210/8	Photocopying and Printing	£	4,620.00	£	2,096.38	£	4,620.00
4210/9	Stationery	£	1,380.00	£	477.42	£	1,380.00
4210/10	Postage	£	1,650.00	£	8.80	£	1,650.00
4210/11	Subscriptions & Membership	£	3,580.50	£	3,100.43	£	3,580.50
4210/12	insurance	£	6,000.00	£	-	£	6,000.00
4210/14	Advertising	£	300.00	£	100.00	£	300.00
4210/15	Office & Equipment Maintenance	£	1,000.00	£	2,563.01	£	1,000.00
4210/16	New Equipment & Furniture	£	2,750.00	£	-	£	2,750.00
4210/17	Confidential Waste removal	£	800.00	£	200.90	£	800.00
4210/18	Publications	£	231.00	£	110.00	£	231.00

4210	TOTAL	£	39,334.00	£	11,283.11	£	39,334.00
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TOTAL	Policy & Resources	£	305,644.35	£	163,812.47	£	308,644.35
			2023/2024		Actual Net		NEXT YEAR BUDGET

Allotments			2023/2024		Actual Net		NEXT YEAR BUDGET
	3053	Deposits Expenditure	£	-	£	-	£0.00

Admirals Way	4500/1	Allotment Maintenance					
	4500/1/1	Admirals Way					
	4500/1/1/1	Services	£	-	£	-	£
	4500/1/1/2	Ground Maintenance	£	880.00	£	56.01	£ 880.00
	4500/1/1/3	Water Charges	£	462.00	£	145.25	£ 462.00
	4500/1/1/4	Repairs / Renewals	£	173.80	£	183.20	£ 173.80
	4500/1/1/5	Equipment	£	173.80	£	-	£ 173.80
	4500/1/1/6	Sundries	£	57.20	£	-	£ 57.20
	4500/1/1/7	Returned Deposits	£	-	£	-	£ -
	4500/1/1/8	Pest Control	£	750.00	£	250.00	£ 750.00
	4500/1/1	TOTAL	£	2,496.80	£	634.46	£ 2,496.80

Barlows Lane	4500/1/2	Barlows Lane					
	4500/1/2/1	Services	£	-	£	-	£ -
	4500/1/2/2	Ground Maintenance	£	1,375.00	£	1,132.00	£ 1,375.00
	4500/1/2/3	Water Charges	£	1,732.50	£	932.04	£ 1,732.50
	4500/1/2/4	Repairs / Renewals	£	440.00	£	4,304.17	£ 440.00
	4500/1/2/5	Equipment	£	173.80	£	22.50	£ 173.80
	4500/1/2/6	Sundries	£	57.20	£	-	£ 57.20
	4500/1/2/7	Returned Deposits	£	-	£	-	£ -
	4500/1/2/8	Pest Control	£	750.00	£	250.00	£ 750.00
	4500/1/2	TOTAL	£	4,528.50	£	6,640.71	£ 4,528.50

Churchill Way	4500/1/3	Churchill Way					
	4500/1/3/1	Services	£	-	£	-	£ -
	4500/1/3/2	Ground Maintenance	£	1,540.00	£	616.00	£ 1,540.00
	4500/1/3/3	Water Charges	£	577.50	£	523.85	£ 577.50
	4500/1/3/4	Repairs / Renewals	£	173.80	£	391.53	£ 173.80
	4500/1/3/5	Equipment	£	173.80	£	-	£ 173.80
	4500/1/3/6	Sundries	£	57.20	£	18.60	£ 57.20
	4500/1/3/7	Returned Deposits	£	-	£	-	£ -
	4500/1/3/8	Pest Control	£	750.00	£	250.00	£ 750.00
	4500/1/3	TOTAL	£	3,272.30	£	1,799.98	£ 3,272.30

Mylen Road	4500/1/4	Mylen Road					
	4500/1/4/1	Services	£	-	-£	499.07	£ -
	4500/1/4/2	Ground Maintenance	£	1,430.00	£	1,326.11	£ 1,430.00
	4500/1/4/3	Water Charges	£	693.00	£	385.69	£ 693.00
	4500/1/4/4	Repairs / Renewals	£	173.80	£	88.20	£ 173.80
	4500/1/4/5	Equipment	£	173.80	£	-	£ 173.80
	4500/1/4/6	Sundries	£	57.20	£	-	£ 57.20
	4500/1/4/7	Returned Deposits	£	-	£	-	£ -
	4500/1/4/8	Pest Control	£	750.00	£	250.00	£ 750.00
	4500/1/4	TOTAL	£	3,277.80	£	1,550.93	£ 3,277.80

Old Winton Road	4500/1/5	Old Winton Road					
	4500/1/5/1	Services	£	-	£	-	£ -
	4500/1/5/2	Ground Maintenance	£	1,430.00	£	1,650.00	£ 1,430.00
	4500/1/5/3	Water Charges	£	924.00	£	557.00	£ 924.00
	4500/1/5/4	Repairs / Renewals	£	173.80	£	1,678.20	£ 173.80
	4500/1/5/5	Equipment	£	173.80	£	-	£ 173.80

4500/1/5/6	Sundries	£	57.20	£	-	£	57.20
4500/1/5/7	Returned Deposits	£	-	£	-	£	-
4500/1/5/8	Pest Control	£	750.00	£	250.00	£	750.00
4500/1/5	TOTAL	£	3,508.80	£	4,135.20	£	3,508.80

The Drove

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

Vigo Road

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

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

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

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

4500/1	TOTAL	£	33,887.30	£	27,570.85	£	33,887.30
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4500	TOTAL	£	33,887.30	£	27,570.85	£	33,887.30
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TOTAL	Allotments		£	33,887.30	£	27,570.85	£	33,887.30
Planning/Highways				2023/2024		Actual Net		NEXT YEAR BUDGET
	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	£	9,000.00
	4300	TOTAL	£	-	£	1,617.00	£	9,000.00
TOTAL	Planning/Highways		£	-	£	1,617.00	£	9,000.00
TOTAL EXPENDITURE:			£	406,989.15	£	214,969.81	£	423,001.65
				2023/2024		Actual Net		NEXT YEAR BUDGET
TOTAL INCOME:			£	389,581.10	£	386,367.73	£	389,581.40
TOTAL EXPENDITURE:			£	406,989.15	£	214,969.81	£	423,001.65
TOTAL NET BALANCE:				-£17,408.05		£171,397.92		-£33,420.25