



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

**Item no.**

**10b**

Produced for: P&R Committee

By: Town Clerk / RFO

Date of Report: 03 Jan 2024

**Expanded Budget with planned income and expenditure shown in yellow.**

Comparison between 01/04/23 and 03/01/23 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/2023.

INCOME		Budget 23/24	Actual Net	Due	Predicted Income	Suggestion 24/25
<b>Events &amp; Projects</b>						
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	£ -
<b>Total:</b>	<b>Events &amp; Projects</b>	<b>£ -</b>	<b>£ -</b>			<b>£ -</b>
<b>Policy &amp; Resources</b>						
36	Business Rates Refund	£ -	£ -		£0.00	£ -
99	Heating & Lighting	£ -	£ -		£0.00	£ -
3000	Precept	£ 361,801.70	£ 361,802.00		£361,802.00	£ 361,801.70
3001	Elections	£ -	£ -		£0.00	£ -
3002	TVBC Tax band Grant	£ -	£ -		£0.00	£ -
3009	Redwood interest	£ -	£ 1,749.88	£2,253.00	£4,002.88	£ -
3010	Bank Interest	£ -	£ 1,678.28	£500.00	£2,178.28	£ -
3011	Insurance Premium	£ -	£ -		£0.00	£ -
3020	Grants Received	£ -	£ -		£0.00	£ -
3021	CIL Monies	£ -	£ -		£0.00	£ -
3115	VAT Write Off	£ -	£ -		£0.00	£ -
3116	IT Equipment	£ -	£ -		£0.00	£ -
3339	Mayors Events	£ -	£ -		£0.00	£ -
3998	Funds held for Youth Council	£ -	£ -		£0.00	£ -
3999	Funds held for Neighbourhood P	£ -	£ -		£0.00	£ -
4000	Defibrillator	£ -	£ -		£0.00	£ -
4209	Waste Removal	£ -	£ -		£0.00	£ -
4211	Photocopying	£ -	£ -		£0.00	£ -
4212	Payroll	£ -	£ -		£0.00	£ -
<b>Total:</b>	<b>Policy &amp; Resources</b>	<b>£ 361,801.70</b>	<b>£ 365,230.16</b>	<b>£ 2,753.00</b>	<b>£ 367,983.16</b>	<b>£ 361,801.70</b>
<b>Allotments</b>						
3049				<b>DUE</b>	<b>PREDICTED</b>	
3049/1	Admirals Way	£ 880.00	£ 610.93	<b>£0.00</b>	£610.93	£ 610.93
3049/2	Barlows Lane	£ 5,500.00	£ 4,649.37	<b>£0.00</b>	£4,649.37	£ 4,649.37
3049/3	Churchill Way	£ 2,420.00	£ 1,939.02	<b>£55.44</b>	£1,994.46	£ 1,939.02
3049/4	Mylen Road	£ 1,320.00	£ 1,262.70	<b>£82.47</b>	£1,345.17	£ 1,262.70
3049/5	Old Winton Road	£ 4,070.00	£ 3,900.69	<b>£109.09</b>	£4,009.78	£ 3,900.69
3049/6	The Drove	£ 5,500.00	£ 6,096.08	<b>£0.00</b>	£6,096.08	£ 6,096.08
3049/7	Vigo Road	£ 5,500.00	£ 4,601.71	<b>£0.00</b>	£4,601.71	£ 4,601.71
3049/8	Ox Drove	£ 605.00	£ 518.04	<b>£0.00</b>	£518.04	£ 518.04
3049/9	Picket Twenty	£ 1,430.00	£ -	<b>£0.00</b>	£0.00	£ 881.22
3049/10	Saxon Heights	£ 554.40	£ 540.24	<b>£0.00</b>	£540.24	£ 540.24
	<b>3049 TOTAL</b>	<b>£ 27,779.40</b>	<b>£ 24,118.78</b>	<b>£ 247.00</b>	<b>£ 24,365.78</b>	<b>£ 25,000.00</b>
3050	Deposits					
3050/1	Admirals Way	£ -	£ -		£0.00	£ -
3050/2	Barlows Lane	£ -	£ -		£0.00	£ -
3050/3	Churchill Way	£ -	£ -		£0.00	£ -
3050/4	Mylen Road	£ -	£ -		£0.00	£ -
3050/5	Old Winton Road	£ -	£ -		£0.00	£ -
3050/6	The Drove	£ -	£ -		£0.00	£ -
3050/7	Vigo Road	£ -	£ -		£0.00	£ -
	<b>TOTAL</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
3051	Allotments Other Income					
3051/1	Admirals Way	£ -	£ 248.98		£248.98	£ -
3051/2	Barlows Lane	£ -	£ 174.72		£174.72	£ -
3051/3	Churchill Way	£ -	£ 1,893.17	<b>£255.00</b>	£2,148.17	£ -
3051/4	Mylen Road	£ -	£ 732.35	<b>£112.60</b>	£844.95	£ -
3051/5	Old Winton Road	£ -	£ 815.54	<b>£183.04</b>	£998.58	£ -
3051/6	The Drove	£ -	£ 4,714.30	<b>£451.95</b>	£5,166.25	£ -
3051/7	Vigo Road	£ -	£ 1,565.02	<b>£555.84</b>	£2,120.86	£ -
3051/8	Ox Drove	£ -	£ 182.16		£182.16	£ -
3051/9	Picket Twenty	£ -	£ -		£0.00	£ -
3051/10	Saxon Heights	£ -	£ 206.70		£206.70	£ -
	<b>TOTAL</b>	<b>£ -</b>	<b>£ 10,532.94</b>	<b>£ 1,558.43</b>	<b>£ 12,091.37</b>	<b>£ -</b>
3052	Deposit Credit Interest	£ -	£ -		£0.00	£ -
3054	Deposit direct payment	£ -	£ -		£0.00	£ -
<b>Allotments</b>	<b>Total:</b>	<b>£ 27,779.40</b>	<b>£ 34,651.72</b>	<b>£ 1,805.43</b>	<b>£ 36,457.15</b>	<b>£ 25,000.00</b>

	Budget 23/24	Actual Net	Due	Predicted Income	Suggestion 24/25
<b>TOTAL INCOME:</b>	<b>£ 389,581.10</b>	<b>£ 399,881.88</b>	<b>£ 4,558.43</b>	<b>£ 404,440.31</b>	<b>£ 386,801.70</b>

## EXPENDITURE

Events & Projects	Budget 23/24	Actual Net	Owing	Predicted Spend	Suggestion 24/25
4190 Grants					
4190/1 Grants	£ 24,150.00	£ 3,650.00		£3,650.00	£ -
4190/2 Grants section 137	£ -	£ -		£0.00	£ -
4190/4 Emergency Funding	£ -	£ -		£0.00	£ -
<b>TOTAL</b>	<b>£ 24,150.00</b>	<b>£ 3,650.00</b>	<b>£ -</b>	<b>£ 3,650.00</b>	<b>£ -</b>

4700 Town Centre Development					
4700/2 Christmas Lights	£ 35,987.50	£ 14,626.30		£14,626.30	£ 40,000.00
4700/6 Miscellaneous Events	£ -	£ 156.12		£156.12	£ 4,100.00
TBC Andover Price					£ 10,000.00
4700/23 King's Coronation	£ 7,320.00	£ 4,964.00		£4,964.00	£ -
<b>TOTAL</b>	<b>£ 43,307.50</b>	<b>£ 19,746.42</b>	<b>£ -</b>	<b>£ 19,746.42</b>	<b>£ 54,100.00</b>

<b>TOTAL</b>	<b>£ 67,457.50</b>	<b>£ 23,396.42</b>	<b>£ -</b>	<b>£ 23,396.42</b>	<b>£ 54,100.00</b>
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Policy & Resources	Budget 23/24	Actual Net	Owing	Predicted Spend	Suggestion 24/25
400 IT Equipment	£ -	£ 398.18		£398.18	£ -
4001 Corporate Management				£0.00	
4001/1 Accounts Support	£ 3,094.30	£ 53.60		£53.60	£ 3,500.00
4001/2 Bank Charges	£ 997.70	£ 242.39	£40.00	£282.39	£ 1,000.00
4001/3 Legal and Professional Fees	£ 8,085.00	£ 1,948.00		£1,948.00	£ 8,500.00
4001/4 Audit Fees	£ 3,286.80	£ 1,442.75	£500.00	£1,942.75	£ 3,500.00
4001/5 IT Support and Equipment	£ 3,740.00	£ 4,125.45		£4,125.45	£ 4,000.00
4001/6 Website & Community Development				£0.00	
4001/6/1 Website	£ 3,465.00	£ 272.20		£272.20	£ 4,000.00
4001/6/2 Website hosting	£ 635.80	£ 731.74	£300.00	£1,031.74	£ 1,000.00
4001/6/3 Newsletter	£ -	£ -		£0.00	£ -
4001 TOTAL	£ 23,304.60	£ 8,816.13	£ 840.00	£ 9,656.13	£ 25,500.00
<b>TOTAL</b>	<b>£ 23,304.60</b>	<b>£ 9,214.31</b>	<b>£ 840.00</b>	<b>£ 10,054.31</b>	<b>£ 25,500.00</b>

4100 Democratic Representation					
4100/1 Town Mayor					
4100/1/1 Town Mayor badge & Regalia	£ -	£ -		£0.00	£ -
4100/1/2 Town Mayor allowance	£ -	£ -		£0.00	£ -
4100/1/3 Remembrance Wreath	£ 57.75	£ -	£40.00	£40.00	£ 100.00
<b>4100/1 TOTAL</b>	<b>£ 57.75</b>	<b>£ -</b>	<b>£ 40.00</b>	<b>£ 40.00</b>	<b>£ 100.00</b>

4100/2 Members Training and courses	£ 1,732.50	£ -	£1,000.00	£1,000.00	
4100/3 Members Travel	£ 115.50	£ -	£50.00	£50.00	
4100/4 Public Building hire	£ 2,800.00	£ 2,362.96	£1,000.00	£3,362.96	£ 3,000.00
<b>4100 TOTAL</b>	<b>£ 4,705.75</b>	<b>£ 2,362.96</b>	<b>£ 2,090.00</b>	<b>£ 4,452.96</b>	<b>£ 3,100.00</b>

4180 Other Services to the Public					
4180/1 Election Costs	£ 20,000.00	£ 41,147.41		£41,147.41	£ 25,000.00
<b>4180 TOTAL</b>	<b>£ 20,000.00</b>	<b>£ 41,147.41</b>	<b>£ -</b>	<b>£ 41,147.41</b>	<b>£ 25,000.00</b>

4200 Staffing - Employment Costs					
4200/1 Payroll	£ 215,000.00	£ 145,461.68	£46,439.00	£191,900.68	£ 225,000.00
4200/2 Staff Training	£ -	£ -		£0.00	£ -
4200/3 Staff Travel	£ -	£ -		£0.00	£ -
<b>4200 TOTAL</b>	<b>£ 215,000.00</b>	<b>£ 145,461.68</b>	<b>£ 46,439.00</b>	<b>£ 191,900.68</b>	<b>£ 225,000.00</b>

4201 Staffing - Non Salaried					
4201/1 Staff Training	£ 2,750.00	£ 15.00	£1,250.00	£1,265.00	£ 2,750.00
4201/2 Staff Travel / Fuel	£ 550.00	£ 257.33	£300.00	£557.33	£ 550.00
4201/3 Temporary Staff	£ -	£ 3,708.60		£3,708.60	£ -
4201/4 Payroll Costs	£ -	£ 412.80		£412.80	£ -
4201/5 Staff parking					£ 3,000.00
<b>4201 TOTAL</b>	<b>£ 3,300.00</b>	<b>£ 4,393.73</b>	<b>£ 1,550.00</b>	<b>£ 5,943.73</b>	<b>£ 6,300.00</b>

4204 New Building Fund	£ -	£ -		£0.00	£ -
4205 Bus Shelters	£ -	£ -		£0.00	£ -

4210 Administration - Office Costs					
4210/1 Petty Cash	£ -	£ -		£0.00	£ -
4210/2 Office Sundries	£ 275.00	£ 167.15		£167.15	£ 300.00
4210/3 Rent Office	£ 13,860.00	£ 6,000.00	£2,250.00	£8,250.00	£ 14,500.00
4210/4 Rates Office	£ -	£ 2,788.11		£2,788.11	£ -
4210/5 Water rates Office	£ -	£ -		£0.00	£ -
4210/6 Heating & Lighting	£ -	£ 42.42		£42.42	£ -
4210/7 Telephone and Broadband	£ 2,887.50	£ 963.76	£350.00	£1,313.76	£ 3,000.00
4210/8 Photocopying and Printing	£ 4,620.00	£ 2,856.26	£1,000.00	£3,856.26	£ 5,000.00
4210/9 Stationery	£ 1,380.00	£ 477.42		£477.42	£ 1,500.00
4210/10 Postage	£ 1,650.00	£ 11.55	£20.00	£31.55	£ 200.00
4210/11 Subscriptions & Membership	£ 3,580.50	£ 3,155.43		£3,155.43	£ 3,500.00
4210/12 insurance	£ 6,000.00	£ -	£5,500.00	£5,500.00	£ 6,500.00
4210/14 Advertising	£ 300.00	£ 100.00		£100.00	£ 300.00
4210/15 Office & Equipment Maintenance	£ 1,000.00	£ 2,881.63		£2,881.63	£ 3,000.00
4210/16 New Equipment & Furniture	£ 2,750.00	£ -		£0.00	£ 900.00
4210/17 Confidential Waste removal	£ 800.00	£ 200.90		£200.90	£ -

	4210/18	Publications	£	231.00	£	110.00		£110.00	£	300.00		
	4210	TOTAL	£	39,334.00	£	14,093.57	£	9,120.00	£	23,213.57		
<b>TOTAL</b>		<b>Policy &amp; Resources</b>	£	305,644.35	£	216,673.66	£	60,039.00	£	276,712.66		
				Budget 23/24		Actual Net		Owing		Predicted Spend		
										Suggestion 24/25		
<b>Allotments</b>				Budget 23/24		Actual Net		Owing		Predicted Spend		
	3053	Deposits Expenditure	£	-	£	76.89				£	-	
<b>Admirals Way</b>	4500/1	Allotment Maintenance										
	4500/1/1	<b>Admirals Way</b>										
	4500/1/1/1	Services	£	-	£	328.25			£	328.25	£	-
	4500/1/1/2	Ground Maintenance	£	880.00	£	56.01	£1,800.00		£	1,856.01	£	1,000.00
	4500/1/1/3	Water Charges	£	462.00	£	223.21			£	223.21	£	600.00
	4500/1/1/4	Repairs / Renewals	£	173.80	£	183.20			£	183.20	£	200.00
	4500/1/1/5	Equipment	£	173.80	£	-			£	0.00	£	200.00
	4500/1/1/6	Sundries	£	57.20	£	-			£	0.00	£	100.00
	4500/1/1/7	Returned Deposits	£	-	£	-			£	0.00	£	-
	4500/1/1/8	Pest Control	£	750.00	£	250.00	£150.00		£	400.00	£	800.00
	4500/1/1	<b>TOTAL</b>	£	2,496.80	£	1,040.67	£	1,950.00	£	2,990.67	£	2,900.00
<b>Barlows Lane</b>	4500/1/2	<b>Barlows Lane</b>										
	4500/1/2/1	Services	£	-	£	288.25			£	288.25	£	-
	4500/1/2/2	Ground Maintenance	£	1,375.00	£	1,132.00	£250.00		£	1,382.00	£	1,500.00
	4500/1/2/3	Water Charges	£	1,732.50	£	1,105.02			£	1,105.02	£	1,900.00
	4500/1/2/4	Repairs / Renewals	£	440.00	£	4,304.17			£	4,304.17	£	500.00
	4500/1/2/5	Equipment	£	173.80	£	22.50			£	22.50	£	200.00
	4500/1/2/6	Sundries	£	57.20	£	-			£	0.00	£	100.00
	4500/1/2/7	Returned Deposits	£	-	£	-			£	0.00	£	-
	4500/1/2/8	Pest Control	£	750.00	£	250.00	£150.00		£	400.00	£	800.00
	4500/1/2	<b>TOTAL</b>	£	4,528.50	£	7,101.94	£	400.00	£	7,501.94	£	5,000.00
<b>Churchill Way</b>	4500/1/3	<b>Churchill Way</b>										
	4500/1/3/1	Services	£	-	£	328.25			£	328.25	£	-
	4500/1/3/2	Ground Maintenance	£	1,540.00	£	616.00	£500.00		£	1,116.00	£	2,000.00
	4500/1/3/3	Water Charges	£	577.50	£	706.49			£	706.49	£	1,000.00
	4500/1/3/4	Repairs / Renewals	£	173.80	£	460.43			£	460.43	£	200.00
	4500/1/3/5	Equipment	£	173.80	£	-			£	0.00	£	200.00
	4500/1/3/6	Sundries	£	57.20	£	18.60			£	18.60	£	100.00
	4500/1/3/7	Returned Deposits	£	-	£	-			£	0.00	£	-
	4500/1/3/8	Pest Control	£	750.00	£	250.00	£150.00		£	400.00	£	800.00
	4500/1/3	<b>TOTAL</b>	£	3,272.30	£	2,379.77	£	650.00	£	3,029.77	£	4,300.00
<b>Mylen Road</b>	4500/1/4	<b>Mylen Road</b>										
	4500/1/4/1	Services	£	-	£	197.32			£	-197.32	£	-
	4500/1/4/2	Ground Maintenance	£	1,430.00	£	1,326.11	£200.00		£	1,526.11	£	2,000.00
£	385.69	4500/1/4/3	£	693.00	£	385.69			£	385.69	£	1,000.00
	4500/1/4/4	Repairs / Renewals	£	173.80	£	88.20			£	88.20	£	200.00
	4500/1/4/5	Equipment	£	173.80	£	-			£	0.00	£	200.00
	4500/1/4/6	Sundries	£	57.20	£	-			£	0.00	£	100.00
	4500/1/4/7	Returned Deposits	£	-	£	-			£	0.00	£	-
	4500/1/4/8	Pest Control	£	750.00	£	250.00	£150.00		£	400.00	£	800.00
	4500/1/4	<b>TOTAL</b>	£	3,277.80	£	1,852.68	£	350.00	£	2,202.68	£	4,300.00
<b>Old Winton Road</b>	4500/1/5	<b>Old Winton Road</b>										
	4500/1/5/1	Services	£	-	£	381.75			£	381.75	£	-
	4500/1/5/2	Ground Maintenance	£	1,430.00	£	1,650.00			£	1,650.00	£	2,000.00
£	557.00	4500/1/5/3	£	924.00	£	557.00			£	557.00	£	1,000.00
	4500/1/5/4	Repairs / Renewals	£	173.80	£	1,807.10			£	1,807.10	£	200.00
	4500/1/5/5	Equipment	£	173.80	£	-			£	0.00	£	200.00
	4500/1/5/6	Sundries	£	57.20	£	-			£	0.00	£	100.00
	4500/1/5/7	Returned Deposits	£	-	£	-			£	0.00	£	-
	4500/1/5/8	Pest Control	£	750.00	£	250.00	£150.00		£	400.00	£	800.00
	4500/1/5	<b>TOTAL</b>	£	3,508.80	£	4,645.85	£	150.00	£	4,795.85	£	4,300.00
<b>The Drove</b>	4500/1/6	<b>The Drove</b>										
	4500/1/6/1	Services	£	-	£	320.00			£	320.00	£	-
	4500/1/6/2	Ground Maintenance	£	1,760.00	£	1,540.00			£	1,540.00	£	1,800.00
£	3,314.31	4500/1/6/3	£	2,750.00	£	3,314.31			£	3,314.31	£	2,900.00
	4500/1/6/4	Repairs / Renewals	£	173.80	£	-	£9,890.00		£	9,890.00	£	200.00
	4500/1/6/5	Equipment	£	173.80	£	-			£	0.00	£	200.00
	4500/1/6/6	Sundries	£	57.20	£	-			£	0.00	£	100.00
	4500/1/6/7	Returned Deposits	£	-	£	-			£	0.00	£	-
	4500/1/6/8	Pest Control	£	750.00	£	250.00	£150.00		£	400.00	£	800.00
	4500/1/6	<b>TOTAL</b>	£	5,664.80	£	5,424.31	£	10,040.00	£	15,464.31	£	6,000.00
<b>Vigo Road</b>	4500/1/7	<b>Vigo Road</b>										
	4500/1/7/1	Services	£	-	£	340.75			£	340.75	£	-
	4500/1/7/2	Ground Maintenance	£	2,200.00	£	1,699.00			£	1,699.00	£	2,200.00
£	507.89	4500/1/7/3	£	2,200.00	£	507.89			£	507.89	£	2,200.00
	4500/1/7/4	Repairs / Renewals	£	173.80	£	5,257.32			£	5,257.32	£	500.00
	4500/1/7/5	Equipment	£	173.80	£	-			£	0.00	£	200.00
	4500/1/7/6	Sundries	£	57.20	£	50.60			£	50.60	£	100.00
	4500/1/7/7	Returned Deposits	£	-	£	-			£	0.00	£	-
	4500/1/7/8	Pest Control	£	750.00	£	250.00	£150.00		£	400.00	£	800.00

	4500/1/7	TOTAL	£	5,554.80	£	8,105.56	£	150.00	£	8,255.56	£	6,000.00
	4500/1/8	Ox Drove										
	4500/1/8/1	Services	£	-	£	8.25			£	8.25	£	-
	4500/1/8/2	Ground Maintenance	£	550.00	£	340.00			£	340.00	£	600.00
£	-	4500/1/8/3	Water Charges	£	330.00	£	-		£	0.00	£	350.00
	4500/1/8/4	Repairs / Renewals	£	-	£	109.82			£	109.82	£	-
	4500/1/8/5	Equipment	£	165.00	£	-			£	0.00	£	200.00
	4500/1/8/6	Sundries	£	66.00	£	-			£	0.00	£	100.00
	4500/1/8/7	Pest Control	£	750.00	£	250.00	£	150.00	£	400.00	£	800.00
	4500/1/8	TOTAL	£	1,861.00	£	708.07	£	150.00	£	858.07	£	2,050.00
	4500/1/9	Picket Twenty										
	4500/1/9/1	Services	£	-	£	-			£	0.00	£	-
	4500/1/9/2	Ground Maintenance	£	550.00	£	-			£	0.00	£	600.00
£	-	4500/1/9/3	Water Charges	£	330.00	£	-		£	0.00	£	350.00
	4500/1/9/4	Repairs / Renewals	£	-	£	-			£	0.00	£	-
	4500/1/9/5	Equipment	£	165.00	£	-			£	0.00	£	200.00
	4500/1/9/6	Sundries	£	66.00	£	-			£	0.00	£	100.00
	4500/1/9/7	Pest Control	£	750.00	£	-			£	0.00	£	800.00
	4500/1/9	TOTAL	£	1,861.00	£	-	£	-	£	-	£	2,050.00
	4500/1/10	Saxon Heights										
	4500/1/10/1	Services	£	-	£	8.25			£	8.25	£	-
	4500/1/10/2	Ground Maintenance	£	550.00	£	-			£	0.00	£	550.00
£	-	4500/1/10/3	Water Charges	£	330.00	£	-		£	0.00	£	400.00
	4500/1/10/4	Repairs / Renewals	£	-	£	372.46			£	372.46	£	-
	4500/1/10/5	Equipment	£	165.50	£	-			£	0.00	£	200.00
	4500/1/10/6	Sundries	£	66.00	£	-			£	0.00	£	100.00
	4500/1/10/7	Pest Control	£	750.00	£	-			£	0.00	£	800.00
	4500/1/10	TOTAL	£	1,861.50	£	380.71	£	-	£	380.71	£	2,050.00
	4500/1	TOTAL	£	33,887.30	£	31,639.56	£	13,840.00	£	45,479.56	£	38,950.00
	4500	TOTAL	£	33,887.30	£	31,716.45	£	13,840.00	£	45,479.56	£	38,950.00
TOTAL	Allotments		£	33,887.30	£	31,716.45	£	13,840.00	£	45,479.56	£	38,950.00
Planning/Highways			Budget 23/24	Actual Net	Due	Predicted Income	Suggestion 24/25					
	4300	Planning/Highways	£	-	£	-	£	0.00	£	-	£	-
	4300/1	Provision of Speed Signs	£	-	£	-	£	0.00	£	-	£	-
	4300/2	Design Statement / NDP	£	-	£	-	£	0.00	£	-	£	-
	4300/3	Street Trees	£	-	£	-	£	0.00	£	-	£	-
	4300/4	Traffic Calming	£	-	£	-	£	0.00	£	-	£	-
	4300/5	SIDS admin and Management	£	-	£	2,156.00	£	2,156.00	£	-	£	-
	4300	TOTAL	£	-	£	2,156.00	£	-	£	2,156.00	£	-
TOTAL	Planning/Highways		£	-	£	2,156.00	£	-	£	2,156.00	£	-
<b>TOTAL EXPENDITURE:</b>			£	406,989.15	£	273,942.53	£	73,879.00	£	347,744.64	£	416,950.00
			Budget 23/24	Actual Net	Due	Predicted	Suggestion 24/25					
TOTAL INCOME:			£	389,581.10	£	399,881.88	£	4,558.43	£	404,440.31	£	386,801.70
TOTAL EXPENDITURE:			£	406,989.15	£	273,942.53	£	73,879.00	£	347,744.64	£	416,950.00
<b>TOTAL NET BALANCE:</b>			£	-17,408.05	£	125,939.35	£	69,320.57	£	56,695.67	£	-30,148.30