



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: 16 Jan 2024

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	£ -	£ 1,749.88
	3010 Bank Interest	£ -	£ 1,678.28
	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>£ 365,230.16</u>
Allotments			
	3049 Allotment Rents	£ 27,779.40	£ 24,038.81
	3050 Deposits	£ -	£ -
	3051 Allotments Other Income	£ -	£ 6,963.77
	3052 Deposit Credit Interest	£ -	£ -
	3054 Deposit direct payment	£ -	£ -
Total:	Allotments	<u>£ 27,779.40</u>	<u>£ 31,002.58</u>
TOTAL INCOME:		<u><u>£ 389,581.10</u></u>	<u><u>£ 396,232.74</u></u>

EXPENDITURE IS OVER THE PAGE



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EXPENDITURE

		2023/2024	Actual Net	
Events & Projects				
	4190 Grants	£ 24,150.00	£ 3,650.00	
	4700 Town Centre Development	£ 43,307.50	£ 23,815.18	
Total:	Events & Projects	<u>£ 67,457.50</u>	<u>£ 27,465.18</u>	
Policy & Resources				
	400 IT Equipment	£ -	£ 398.18	
	4001 Corporate Management	£ 23,304.60	£ 8,916.58	
	4100 Democratic Representation	£ 4,705.75	£ 2,447.96	
	4180 Other Services to the Public	£ 20,000.00	£ 41,147.41	
	4200 Staffing - Employment Costs	£ 215,000.00	£ 145,600.01	
	4201 Staffing - Non Salaried	£ 3,300.00	£ 4,393.73	
	4204 New Building Fund	£ -	£ -	
	4205 Bus Shelters	£ -	£ -	
	4210 Administration - Office Costs	£ 39,334.00	£ 15,419.06	
Total:	Policy & Resources	<u>£ 305,644.35</u>	<u>£ 218,322.93</u>	
Allotments				
	3053 Deposits Expenditure	£ -	£ 76.89	(this needs to be deleted.)
	4500 Allotment Service	£ 33,887.30	£ 42,176.59	
Total:	Allotments	<u>£ 33,887.30</u>	<u>£ 42,253.48</u>	
Planning/Highways				
	4300 Planning/Highways	£ -	£ 2,425.50	
Total:	Planning/Highways	<u>£ -</u>	<u>£ 2,425.50</u>	
TOTAL EXPENDITURE:		<u>£ 406,989.15</u>	<u>£ 290,467.09</u>	
TOTAL INCOME:		£ 389,581.10	£ 396,232.74	
TOTAL EXPENDITURE:		£ 406,989.15	£ 290,467.09	
TOTAL NET BALANCE:		<u>-£17,408.05</u>	<u>£ 105,765.65</u>	