



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

**Item no.**

**12b**

**Produced for:** Full Council

**By:** Town Clerk / RFO

**Date:** 18 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.

INCOME		Budget 23/24	18-Jan	Suggestion 24/25	
<b>Events &amp; Projects</b>	3025	Town Development	£ -	£ -	£ -
		Income from events	£ -	£ -	£ -
		Grants	£ -	£ -	£ -
		Sponsorship	£ -	£ -	£ -
		Proms in the park	£ -	£ -	£ -
		A fest	£ -	£ -	£ -
		Shilling Fair	£ -	£ -	£ -
<b>Total:</b>	<b>Events &amp; Projects</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	
<b>Policy &amp; Resources</b>	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	£ -	£ -	£ -
<b>Total:</b>	<b>Policy &amp; Resources</b>	<b>£ 361,801.70</b>	<b>£ 365,230.16</b>	<b>£ -</b>	
<b>Allotments</b>	3049				
	3049/1	Admirals Way	£ 880.00	£ 553.68	£ 610.93
	3049/2	Barlows Lane	£ 5,500.00	£ 4,649.37	£ 4,649.37
	3049/3	Churchill Way	£ 2,420.00	£ 1,883.58	£ 1,939.02
	3049/4	Mysten Road	£ 1,320.00	£ 1,257.66	£ 1,262.70
	3049/5	Old Winton Road	£ 4,070.00	£ 3,845.25	£ 3,900.69
	3049/6	The Drove	£ 5,500.00	£ 6,096.08	£ 6,096.08
	3049/7	Vigo Road	£ 5,500.00	£ 4,694.91	£ 4,601.71
	3049/8	Ox Drove	£ 605.00	£ 518.04	£ 518.04
	3049/9	Picket Twenty	£ 1,430.00	£ -	£ 881.22
	3049/10	Saxon Heights	£ 554.40	£ 540.24	£ 540.24
		<b>3049 TOTAL</b>	<b>£ 27,779.40</b>	<b>£ 24,038.81</b>	<b>£ 25,000.00</b>
	3050	Deposits			
	3050/1	Admirals Way	£ -	£ -	£ -
	3050/2	Barlows Lane	£ -	£ -	£ -
	3050/3	Churchill Way	£ -	£ -	£ -
	3050/4	Mysten Road	£ -	£ -	£ -
	3050/5	Old Winton Road	£ -	£ -	£ -
	3050/6	The Drove	£ -	£ -	£ -
	3050/7	Vigo Road	£ -	£ -	£ -
		<b>TOTAL</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
	3051	Allotments Other Income			
	3051/1	Admirals Way	£ -	£ 194.87	£ -
	3051/2	Barlows Lane	£ -	£ -	£ -
	3051/3	Churchill Way	£ -	£ 1,638.17	£ -
	3051/4	Mysten Road	£ -	£ 255.75	£ -
	3051/5	Old Winton Road	£ -	£ 649.14	£ -
	3051/6	The Drove	£ -	£ 3,362.35	£ -
	3051/7	Vigo Road	£ -	£ 652.56	£ -
	3051/8	Ox Drove	£ -	£ 66.24	£ -
	3051/9	Picket Twenty	£ -	£ -	£ -
	3051/10	Saxon Heights	£ -	£ 144.69	£ -
		<b>TOTAL</b>	<b>£ -</b>	<b>£ 6,963.77</b>	<b>£ -</b>
	3052	Deposit Credit Interest	£ -	£ -	£ -
	3054	Deposit direct payment	£ -	£ -	£ -
<b>Allotments</b>	<b>Total:</b>	<b>£ 27,779.40</b>	<b>£ 31,002.58</b>	<b>£ 25,000.00</b>	
<b>TOTAL INCOME:</b>		<b>£ 389,581.10</b>	<b>£ 396,232.74</b>	<b>£ 25,000.00</b>	

## EXPENDITURE

### Events & Projects

		Budget 23/24		18-Jan		Suggestion 24/25	
4190	Grants						
4190/1	Grants	£	24,150.00	£	3,650.00	£	20,500.00
4190/2	Grants section 137	£	-	£	-	£	-
4190/4	Emergency Funding	£	-	£	-	£	-
	<b>TOTAL</b>	£	<b>24,150.00</b>	£	<b>3,650.00</b>	£	<b>20,500.00</b>
4700	Town Centre Development						
4700/2	Christmas Lights	£	35,987.50	£	18,695.06	£	40,000.00
4700/6	Miscellaneous Events	£	-	£	156.12	£	4,100.00
TBC	Andover Pride					£	5,000.00
4700/23	King's Coronation	£	7,320.00	£	4,964.00	£	-
	<b>TOTAL</b>	£	<b>43,307.50</b>	£	<b>23,815.18</b>	£	<b>49,100.00</b>
<b>TOTAL</b>	<b>Events &amp; Projects</b>	£	<b>67,457.50</b>	£	<b>27,465.18</b>	£	<b>69,600.00</b>

### Policy & Resources

		Budget 23/24		18-Jan		Suggestion 24/25	
400	IT Equipment	£	-	£	398.18	£	-
4001	Corporate Management						
4001/1	Accounts Support	£	3,094.30	£	65.60	£	3,500.00
4001/2	Bank Charges	£	997.70	£	242.39	£	1,000.00
4001/3	Legal and Professional Fees	£	8,085.00	£	2,006.50	£	8,500.00
4001/4	Audit Fees	£	3,286.80	£	1,442.75	£	3,500.00
4001/5	IT Support and Equipment	£	3,740.00	£	4,125.45	£	4,000.00
4001/6	Website & Community Development						
4001/6/1	Website	£	3,465.00	£	272.20	£	4,000.00
4001/6/2	Website hosting	£	635.80	£	761.69	£	1,000.00
4001/6/3	Newsletter	£	-	£	-	£	-
	<b>4001 TOTAL</b>	£	<b>23,304.60</b>	£	<b>8,916.58</b>	£	<b>25,500.00</b>
	<b>TOTAL</b>	£	<b>23,304.60</b>	£	<b>9,314.76</b>	£	<b>25,500.00</b>
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	£	-	£	100.00
	<b>4100/1 TOTAL</b>	£	<b>57.75</b>	£	<b>-</b>	£	<b>100.00</b>
4100/2	Members Training and courses	£	1,732.50	£	-		
4100/3	Members Travel	£	115.50	£	-		
4100/4	Public Building hire	£	2,800.00	£	2,447.96	£	3,000.00
	<b>4100 TOTAL</b>	£	<b>4,705.75</b>	£	<b>2,447.96</b>	£	<b>3,100.00</b>
4180	Other Services to the Public						
4180/1	Election Costs	£	20,000.00	£	41,147.41	£	25,000.00
	<b>4100 TOTAL</b>	£	<b>20,000.00</b>	£	<b>41,147.41</b>	£	<b>25,000.00</b>
4200	Staffing - Employment Costs						
4200/1	Payroll	£	215,000.00	£	145,461.68	£	225,000.00
4200/2	Staff Training	£	-	£	138.33	£	-
4200/3	Staff Travel	£	-	£	-	£	-
	<b>4200 TOTAL</b>	£	<b>215,000.00</b>	£	<b>145,600.01</b>	£	<b>225,000.00</b>
4201	Staffing - Non Salaried						
4201/1	Staff Training	£	2,750.00	£	15.00	£	2,750.00
4201/2	Staff Travel / Fuel	£	550.00	£	257.33	£	550.00
4201/3	Temporary Staff	£	-	£	3,708.60	£	-
4201/4	Payroll Costs	£	-	£	412.80	£	-
4201/5	Staff parking					£	4,080.00
	<b>4201 TOTAL</b>	£	<b>3,300.00</b>	£	<b>4,393.73</b>	£	<b>7,380.00</b>
4204	New Building Fund	£	-	£	-	£	-
4205	Bus Shelters	£	-	£	-	£	-
4210	Administration - Office Costs						
4210/1	Petty Cash	£	-	£	-	£	-
4210/2	Office Sundries	£	275.00	£	167.15	£	300.00
4210/3	Rent Office	£	13,860.00	£	6,750.00	£	14,500.00
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	£	1,074.61	£	3,000.00
4210/8	Photocopying and Printing	£	4,620.00	£	3,058.53	£	5,000.00

	4210/9	Stationery	£	1,380.00	£	613.45	£	1,500.00
	4210/10	Postage	£	1,650.00	£	11.55	£	200.00
	4210/11	Subscriptions & Membership	£	3,580.50	£	3,155.43	£	3,500.00
	4210/12	insurance	£	6,000.00	£	-	£	6,500.00
	4210/14	Advertising	£	300.00	£	100.00	£	300.00
	4210/15	Office & Equipment Maintenance	£	1,000.00	£	3,200.25	£	3,000.00
	4210/16	New Equipment & Furniture	£	2,750.00	£	-	£	900.00
	4210/17	Confidential Waste removal	£	800.00	£	171.90	£	-
	4210/18	Publications	£	231.00	£	110.00	£	300.00
	<b>4210</b>	<b>TOTAL</b>	<b>£</b>	<b>39,334.00</b>	<b>£</b>	<b>15,582.34</b>	<b>£</b>	<b>39,000.00</b>
<b>TOTAL</b>		<b>Policy &amp; Resources</b>		<b>£ 305,644.35</b>		<b>£ 218,486.21</b>		<b>£ 324,980.00</b>
				<b>Budget 23/24</b>		<b>18-Jan</b>		<b>Suggestion 24/25</b>
<b>Allotments</b>				<b>Budget 23/24</b>		<b>18-Jan</b>		<b>Suggestion 24/25</b>
	3053	Deposits Expenditure	£	-	£	-	£	-
	4500/1	Allotment Maintenance						
<b>Admirals Way</b>	<b>4500/1/1</b>	<b>Admirals Way</b>						
	4500/1/1/1	Services	£	-	£	328.25	£	-
	4500/1/1/2	Ground Maintenance	£	880.00	£	56.01	£	1,000.00
	4500/1/1/3	Water Charges	£	462.00	£	223.21	£	600.00
	4500/1/1/4	Repairs / Renewals	£	173.80	£	288.20	£	200.00
	4500/1/1/5	Equipment	£	173.80	£	-	£	200.00
	4500/1/1/6	Sundries	£	57.20	£	-	£	100.00
	4500/1/1/7	Returned Deposits	£	-	£	-	£	-
	4500/1/1/8	Pest Control	£	750.00	£	300.00	£	800.00
	<b>4500/1/1</b>	<b>TOTAL</b>	<b>£</b>	<b>2,496.80</b>	<b>£</b>	<b>1,195.67</b>	<b>£</b>	<b>2,900.00</b>
<b>Barlows Lane</b>	<b>4500/1/2</b>	<b>Barlows Lane</b>						
	4500/1/2/1	Services	£	-	£	288.25	£	-
	4500/1/2/2	Ground Maintenance	£	1,375.00	£	1,132.00	£	1,500.00
	4500/1/2/3	Water Charges	£	1,732.50	£	1,105.02	£	1,900.00
	4500/1/2/4	Repairs / Renewals	£	440.00	£	4,444.17	£	500.00
	4500/1/2/5	Equipment	£	173.80	£	22.50	£	200.00
	4500/1/2/6	Sundries	£	57.20	£	-	£	100.00
	4500/1/2/7	Returned Deposits	£	-	£	-	£	-
	4500/1/2/8	Pest Control	£	750.00	£	300.00	£	800.00
	<b>4500/1/2</b>	<b>TOTAL</b>	<b>£</b>	<b>4,528.50</b>	<b>£</b>	<b>7,291.94</b>	<b>£</b>	<b>5,000.00</b>
<b>Churchill Way</b>	<b>4500/1/3</b>	<b>Churchill Way</b>						
	4500/1/3/1	Services	£	-	£	328.25	£	-
	4500/1/3/2	Ground Maintenance	£	1,540.00	£	616.00	£	2,000.00
	4500/1/3/3	Water Charges	£	577.50	£	706.49	£	1,000.00
	4500/1/3/4	Repairs / Renewals	£	173.80	£	480.43	£	200.00
	4500/1/3/5	Equipment	£	173.80	£	-	£	200.00
	4500/1/3/6	Sundries	£	57.20	£	18.60	£	100.00
	4500/1/3/7	Returned Deposits	£	-	£	-	£	-
	4500/1/3/8	Pest Control	£	750.00	£	300.00	£	800.00
	<b>4500/1/3</b>	<b>TOTAL</b>	<b>£</b>	<b>3,272.30</b>	<b>£</b>	<b>2,449.77</b>	<b>£</b>	<b>4,300.00</b>
<b>Mylen Road</b>	<b>4500/1/4</b>	<b>Mylen Road</b>						
	4500/1/4/1	Services	£	-	£	197.32	£	-
	4500/1/4/2	Ground Maintenance	£	1,430.00	£	1,326.11	£	2,000.00
£	385.69	4500/1/4/3	£	693.00	£	632.72	£	1,000.00
	4500/1/4/4	Repairs / Renewals	£	173.80	£	393.20	£	200.00
	4500/1/4/5	Equipment	£	173.80	£	-	£	200.00
	4500/1/4/6	Sundries	£	57.20	£	-	£	100.00
	4500/1/4/7	Returned Deposits	£	-	£	-	£	-
	4500/1/4/8	Pest Control	£	750.00	£	300.00	£	800.00
	<b>4500/1/4</b>	<b>TOTAL</b>	<b>£</b>	<b>3,277.80</b>	<b>£</b>	<b>2,454.71</b>	<b>£</b>	<b>4,300.00</b>
<b>Old Winton Road</b>	<b>4500/1/5</b>	<b>Old Winton Road</b>						
	4500/1/5/1	Services	£	-	£	381.75	£	-
	4500/1/5/2	Ground Maintenance	£	1,430.00	£	1,650.00	£	2,000.00
£	557.00	4500/1/5/3	£	924.00	£	557.00	£	1,000.00
	4500/1/5/4	Repairs / Renewals	£	173.80	£	1,837.10	£	200.00
	4500/1/5/5	Equipment	£	173.80	£	-	£	200.00
	4500/1/5/6	Sundries	£	57.20	£	-	£	100.00
	4500/1/5/7	Returned Deposits	£	-	£	-	£	-
	4500/1/5/8	Pest Control	£	750.00	£	300.00	£	800.00
	<b>4500/1/5</b>	<b>TOTAL</b>	<b>£</b>	<b>3,508.80</b>	<b>£</b>	<b>4,725.85</b>	<b>£</b>	<b>4,300.00</b>
<b>The Drove</b>	<b>4500/1/6</b>	<b>The Drove</b>						
	4500/1/6/1	Services	£	-	£	320.00	£	-
	4500/1/6/2	Ground Maintenance	£	1,760.00	£	1,540.00	£	1,800.00
£	3,314.31	4500/1/6/3	£	2,750.00	£	3,314.31	£	2,900.00
	4500/1/6/4	Repairs / Renewals	£	173.80	£	9,910.00	£	200.00

	4500/1/6/5	Equipment	£	173.80	£	-	£	200.00
	4500/1/6/6	Sundries	£	57.20	£	-	£	100.00
	4500/1/6/7	Returned Deposits	£	-	£	-	£	-
	4500/1/6/8	Pest Control	£	750.00	£	300.00	£	800.00
	<b>4500/1/6</b>	<b>TOTAL</b>	<b>£</b>	<b>5,664.80</b>	<b>£</b>	<b>15,384.31</b>	<b>£</b>	<b>6,000.00</b>
<b>Vigo Road</b>	<b>4500/1/7</b>	<b>Vigo Road</b>						
	4500/1/7/1	Services	£	-	£	340.75	£	-
	4500/1/7/2	Ground Maintenance	£	2,200.00	£	1,699.00	£	2,200.00
£	507.89	4500/1/7/3	£	2,200.00	£	507.89	£	2,200.00
	4500/1/7/4	Repairs / Renewals	£	173.80	£	5,397.32	£	500.00
	4500/1/7/5	Equipment	£	173.80	£	-	£	200.00
	4500/1/7/6	Sundries	£	57.20	£	50.60	£	100.00
	4500/1/7/7	Returned Deposits	£	-	£	-	£	-
	4500/1/7/8	Pest Control	£	750.00	£	300.00	£	800.00
	<b>4500/1/7</b>	<b>TOTAL</b>	<b>£</b>	<b>5,554.80</b>	<b>£</b>	<b>8,295.56</b>	<b>£</b>	<b>6,000.00</b>
	<b>4500/1/8</b>	<b>Ox Drove</b>						
	4500/1/8/1	Services	£	-	£	8.25	£	-
	4500/1/8/2	Ground Maintenance	£	550.00	£	340.00	£	600.00
£	-	4500/1/8/3	£	330.00	£	-	£	350.00
	4500/1/8/4	Repairs / Renewals	£	-	£	119.82	£	-
	4500/1/8/5	Equipment	£	165.00	£	-	£	200.00
	4500/1/8/6	Sundries	£	66.00	£	-	£	100.00
	4500/1/8/7	Pest Control	£	750.00	£	300.00	£	800.00
	<b>4500/1/8</b>	<b>TOTAL</b>	<b>£</b>	<b>1,861.00</b>	<b>£</b>	<b>768.07</b>	<b>£</b>	<b>2,050.00</b>
	<b>4500/1/9</b>	<b>Picket Twenty</b>						
	4500/1/9/1	Services	£	-	£	-	£	-
	4500/1/9/2	Ground Maintenance	£	550.00	£	-	£	600.00
£	-	4500/1/9/3	£	330.00	£	-	£	350.00
	4500/1/9/4	Repairs / Renewals	£	-	£	-	£	-
	4500/1/9/5	Equipment	£	165.00	£	-	£	200.00
	4500/1/9/6	Sundries	£	66.00	£	-	£	100.00
	4500/1/9/7	Pest Control	£	750.00	£	-	£	800.00
	<b>4500/1/9</b>	<b>TOTAL</b>	<b>£</b>	<b>1,861.00</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>2,050.00</b>
	<b>4500/1/10</b>	<b>Saxon Heights</b>						
	4500/1/10/1	Services	£	-	£	8.25	£	-
	4500/1/10/2	Ground Maintenance	£	550.00	£	-	£	550.00
£	-	4500/1/10/3	£	330.00	£	-	£	400.00
	4500/1/10/4	Repairs / Renewals	£	-	£	382.46	£	-
	4500/1/10/5	Equipment	£	165.50	£	-	£	200.00
	4500/1/10/6	Sundries	£	66.00	£	-	£	100.00
	4500/1/10/7	Pest Control	£	750.00	£	-	£	800.00
	<b>4500/1/10</b>	<b>TOTAL</b>	<b>£</b>	<b>1,861.50</b>	<b>£</b>	<b>390.71</b>	<b>£</b>	<b>2,050.00</b>
	<b>4500/1</b>	<b>TOTAL</b>	<b>£</b>	<b>33,887.30</b>	<b>£</b>	<b>42,956.59</b>	<b>£</b>	<b>38,950.00</b>
	<b>4500</b>	<b>TOTAL</b>	<b>£</b>	<b>33,887.30</b>	<b>£</b>	<b>42,956.59</b>	<b>£</b>	<b>38,950.00</b>
<b>TOTAL</b>	<b>Allotments</b>		<b>£</b>	<b>33,887.30</b>	<b>£</b>	<b>42,956.59</b>	<b>£</b>	<b>38,950.00</b>
<b>Planning/Highways</b>			<b>Budget 23/24</b>	<b>18-Jan</b>		<b>Suggestion 24/25</b>		
	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	£	-	£	2,425.50	£	2,500.00
	<b>4300</b>	<b>TOTAL</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>2,425.50</b>	<b>£</b>	<b>2,500.00</b>
<b>TOTAL</b>	<b>Planning/Highways</b>		<b>£</b>	<b>-</b>	<b>£</b>	<b>2,425.50</b>	<b>£</b>	<b>2,500.00</b>
<b>TOTAL EXPENDITURE:</b>			<b>£</b>	<b>406,989.15</b>	<b>£</b>	<b>291,333.48</b>	<b>£</b>	<b>436,030.00</b>
			<b>Budget 23/24</b>	<b>18-Jan</b>		<b>Suggestion 24/25</b>		
TOTAL INCOME:			£	389,581.10	£	396,232.74	£	25,000.00
TOTAL EXPENDITURE:			£	406,989.15	£	291,333.48	£	436,030.00
FUNDS FROM EMR (GRANTS)							-£	20,500.00
FINAL TOTAL EXPENDITURE							£	415,530.00
<b>TOTAL NET BALANCE:</b>				<b>-£17,408.05</b>	<b>£</b>	<b>104,899.26</b>		<b>-£390,530.00</b>