



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 Feb 2024

Financial Budget Comparison

Comparison between 01/04/23 and 13/02/24 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	£ -	£ -
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	£ -	£ 1,985.84
	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	£ 361,801.70	£ 365,466.12
Allotments			
	3049 Allotment Rents	£ 27,779.40	£ 24,197.90
	3050 Deposits	£ -	£ -
	3051 Allotments Other Income	£ -	£ 9,383.19
	3052 Deposit Credit Interest	£ -	£ -
	3054 Deposit direct payment	£ -	£ -
Total:	Allotments	£ 27,779.40	£ 33,581.09
TOTAL INCOME:		£ 389,581.10	£ 399,047.21

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	£ 29,158.16	
Total:		Events & Projects	£ 67,457.50	£ 32,808.16	
Policy & Resources					
	400	IT Equipment	£ -	£ 398.18	
	4001	Corporate Management	£ 23,304.60	£ 9,356.03	
	4100	Democratic Representation	£ 4,705.75	£ 2,576.61	
	4180	Other Services to the Public	£ 20,000.00	£ 41,147.41	
	4200	Staffing - Employment Costs	£ 215,000.00	£ 168,900.12	
	4201	Staffing - Non Salaried	£ 3,300.00	£ 5,116.86	
	4204	New Building Fund	£ -	£ -	
	4205	Bus Shelters	£ -	£ -	
	4210	Administration - Office Costs	£ 39,334.00	£ 17,162.16	
Total:		Policy & Resources	£ 305,644.35	£ 244,657.37	
Allotments					
	3053	Deposits Expenditure	£ -	£ -	(this needs to be deleted.)
	4500	Allotment Service	£ 33,887.30	£ 44,145.47	
Total:		Allotments	£ 33,887.30	£ 44,145.47	
Planning/Highways					
	4300	Planning/Highways	£ -	£ 2,695.00	
Total:		Planning/Highways	£ -	£ 2,695.00	
TOTAL EXPENDITURE:			£ 406,989.15	£ 324,306.00	
TOTAL INCOME:			£ 389,581.10	£ 399,047.21	
TOTAL EXPENDITURE:			£ 406,989.15	£ 324,306.00	
TOTAL NET BALANCE:			-£17,408.05	£ 74,741.21	