



Andover Town Council
To receive and approve the following papers:
Budget to 13th March 2024

Item no.

11

Produced for: Full Council

By: Town Clerk / RFO

Date of Report: 14 Mar 2024

Financial Budget Comparison

Comparison between 01/04/23 and 13/03/24 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 | <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 | £ - | £ 2,207.18 |
| | 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 P | £ - | £ - |
| | 4000 Defibrillator | £ - | £ - |
| | 4209 Waste Removal | £ - | £ - |
| | 4211 Photocopying | £ - | £ - |
| | 4212 Payroll | £ - | £ - |
| Total: | Policy & Resources | <u>£ 361,801.70</u> | <u>£ 365,687.46</u> |
| Allotments | | | |
| | 3049 Allotment Rents | £ 27,779.40 | £ 24,619.11 |
| | 3050 Deposits | £ - | £ - |
| | 3051 Allotments Other Income | £ - | £ 10,125.29 |
| | 3052 Deposit Credit Interest | £ - | £ - |
| | 3054 Deposit direct payment | £ - | £ - |
| Total: | Allotments | <u>£ 27,779.40</u> | <u>£ 34,744.40</u> |
| TOTAL INCOME: | | <u>£ 389,581.10</u> | <u>£ 400,431.86</u> |

EXPENDITURE IS OVER THE PAGE



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EXPENDITURE

Events & Projects

| | | | | | |
|---------------|------------------------------|----------|------------------|----------|------------------|
| 4190 | Grants | £ | 24,150.00 | £ | 3,650.00 |
| 4700 | Town Centre Development | £ | 43,307.50 | £ | 29,309.53 |
| Total: | Events & Projects | £ | 67,457.50 | £ | 32,959.53 |

Policy & Resources

| | | | | | |
|---------------|-------------------------------|----------|-------------------|----------|-------------------|
| 400 | IT Equipment | £ | - | £ | 398.18 |
| 4001 | Corporate Management | £ | 23,304.60 | £ | 9,459.95 |
| 4100 | Democratic Representation | £ | 4,705.75 | £ | 2,996.00 |
| 4180 | Other Services to the Public | £ | 20,000.00 | £ | 41,147.41 |
| 4200 | Staffing - Employment Costs | £ | 215,000.00 | £ | 196,078.18 |
| 4201 | Staffing - Non Salaried | £ | 3,300.00 | £ | 6,583.37 |
| 4204 | New Building Fund | £ | - | £ | - |
| 4205 | Bus Shelters | £ | - | £ | - |
| 4210 | Administration - Office Costs | £ | 39,334.00 | £ | 18,859.98 |
| Total: | Policy & Resources | £ | 305,644.35 | £ | 275,523.07 |

Allotments

| | | | | | |
|---------------|----------------------|----------|------------------|----------|------------------|
| 3053 | Deposits Expenditure | £ | - | £ | - |
| 4500 | Allotment Service | £ | 33,887.30 | £ | 55,159.20 |
| Total: | Allotments | £ | 33,887.30 | £ | 55,159.20 |

Planning/Highways

| | | | | | |
|---------------|--------------------------|----------|----------|----------|-----------------|
| 4300 | Planning/Highways | £ | - | £ | 2,964.50 |
| Total: | Planning/Highways | £ | - | £ | 2,964.50 |

TOTAL EXPENDITURE:

£ 406,989.15 £ 366,606.30

TOTAL INCOME:

£ 389,581.10 £ 400,431.86

TOTAL EXPENDITURE:

£ 406,989.15 £ 366,606.30

TOTAL NET BALANCE:

-£17,408.05 £ 33,825.56