



Andover Town Council
To receive and approve the following papers:
Budget to 12 Jun 2024

Item no.

11

Produced for: Full Council

By: Town Clerk / RFO

Date of Report: 12 Jun 2024

Financial Budget Comparison

Comparison between 01/04/24 and 11/06/24 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/2024.

		2024/2025	Actual Net
INCOME			
Events & Projects			
	3025 Town Development	£ -	£ -
Total:	Events & Projects	£ -	£ -
Policy & Resources			
	36 Business Rates Refund	£ -	£ -
	99 Heating & Lighting	£ -	£ -
	3000 Precept	£ 390,530.00	£ 195,265.00
	3001 Elections	£ -	£ -
	3002 TVBC Tax band Grant	£ -	£ -
	3009 Redwood interest	£ -	£ 468.65
	3010 Bank Interest	£ -	£ -
	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	£ 390,530.00	£ 195,733.65
Allotments			
	3049 Allotment Rents	£ 25,000.00	£ 500.26
	3050 Deposits	£ -	£ -
	3051 Allotments Other Income	£ -	£ 198.19
	3052 Deposit Credit Interest	£ -	£ -
	3054 Deposit direct payment	£ -	£ -
Total:	Allotments	£ 25,000.00	£ 698.45
TOTAL INCOME:		£ 415,530.00	£ 196,432.10

EXPENDITURE IS OVER THE PAGE



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EXPENDITURE

Events & Projects

4190	Grants	£	20,500.00	£	14,576.08
4700	Town Centre Development	£	49,100.00	£	8,405.50
Total:	Events & Projects	£	69,600.00	£	22,981.58

Policy & Resources

400	IT Equipment	£	-	£	842.33
4001	Corporate Management	£	25,500.00	-£	290.08
4100	Democratic Representation	£	3,100.00	£	950.75
4180	Other Services to the Public	£	25,000.00	£	-
4200	Staffing - Employment Costs	£	225,000.00	£	21,225.58
4201	Staffing - Non Salaried	£	7,380.00	£	654.55
4204	New Building Fund	£	-	£	-
4205	Bus Shelters	£	-	£	-
4210	Administration - Office Costs	£	39,000.00	£	13,353.59
Total:	Policy & Resources	£	324,980.00	£	36,736.72

Allotments

3053	Deposits Expenditure	£	-	£	-
4500	Allotment Service	£	38,950.00	£	64,237.55
Total:	Allotments	£	38,950.00	£	64,237.55

Planning/Highways

4300	Planning/Highways	£	2,500.00	£	808.50
Total:	Planning/Highways	£	2,500.00	£	808.50

TOTAL EXPENDITURE:

£ 436,030.00 £ 124,764.35

TOTAL INCOME:

£ 415,530.00 £ 196,432.10

TOTAL EXPENDITURE:

£ 436,030.00 £ 124,764.35

TOTAL NET BALANCE:

-£20,500.00 £ 71,667.75