

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

	2025/2026	Reserve Movements	Actual Net	Balance
INCOME				
Events & Projects				
3025	Events & Projects			
3025/1	Income from Events	£0.00	£0.00	£0.00
3025/2	Grants	£0.00	£500.00	£500.00
3025/3	Sponsorship	£0.00	£1,000.00	£1,000.00
3025/5	A-Fest	£0.00	£0.00	£0.00
3025/6	Shilling Fair	£0.00	£0.00	£0.00
3025/7		£0.00	£0.00	£0.00
3025	Total	£0.00	£1,500.00	£1,500.00
	Total Events & Projects	£0.00	£1,500.00	£1,500.00
Policy & Resources				
36	Business Rates Refund	£0.00	£0.00	£0.00
37	Training	£0.00	£0.00	£0.00
99	Heating & Lighting	£0.00	£0.00	£0.00
3000	Precept	£591,494.00	£591,494.00	£0.00
3001	Elections	£0.00	£0.00	£0.00
3002	TVBC Tax band Grant	£0.00	£0.00	£0.00
3009	Redwood interest	£0.00	£2,382.46	£2,382.46
3010	Bank Interest	£0.00	£1,555.76	£1,555.76
3011	Insurance Premium	£0.00	£0.00	£0.00
3020	Grants Received	£0.00	£0.00	£0.00
3021	CIL Monies	£0.00	£51,277.53	£51,277.53

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		2025/2026	Reserve Movements	Actual Net	Balance
3115	VAT Write Off	£0.00	£0.00	£0.00	£0.00
3116	IT Equipment				
3116/1		£0.00	£0.00	£0.00	£0.00
3116	Total	£0.00	£0.00	£0.00	£0.00
3339	Mayors Events	£0.00	£0.00	£0.00	£0.00
3998	Funds held for Youth Council	£0.00	£0.00	£0.00	£0.00
3999	Funds held for Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
4000	Defibrillator	£0.00	£0.00	£0.00	£0.00
4209	Waste Removal	£0.00	£0.00	£0.00	£0.00
4211	Photocopying	£0.00	£0.00	£0.00	£0.00
4212	Payroll	£0.00	£0.00	£0.00	£0.00
4220	Miscellaneous Income	£0.00	£0.00	£100.00	£100.00
Total Policy & Resources		£591,494.00	£0.00	£646,809.75	£55,315.75
Allotments					
3049	Allotment Rents				
3049/1	Admirals Way	£641.48	£0.00	£2,347.19	£1,705.71
3049/2	Barlows Lane	£4,881.84	£0.00	£6,746.91	£1,865.07
3049/3	Churchill Way	£2,035.97	£0.00	£2,806.85	£770.88
3049/4	Mylen Road	£1,325.84	£0.00	£1,722.07	£396.24
3049/5	Old Winton Road	£4,095.72	£0.00	£4,953.75	£858.03
3049/6	The Drove	£6,400.88	£0.00	£8,000.71	£1,599.83
3049/7	Vigo Road	£4,831.80	£0.00	£6,214.12	£1,382.32
3049/8	Ox Drove	£543.94	£0.00	£650.22	£106.28

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Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
3049/9	Picket Twenty	£925.28	£0.00	£0.00	-£925.28
3049/10	Saxon Heights	£567.25	£0.00	£630.20	£62.95
3049	Total	£26,250.00	£0.00	£34,072.02	£7,822.02
3050	Deposits				
3050/1	Admirals Way Dpst	£0.00	£0.00	£0.00	£0.00
3050/2	Barlows Lane Dpst	£0.00	£0.00	£0.00	£0.00
3050/3	Churchill Way Dpst	£0.00	£0.00	£0.00	£0.00
3050/4	Mylen Road Dpst	£0.00	£0.00	£0.00	£0.00
3050/5	Old Winton Road Dpst	£0.00	£0.00	£0.00	£0.00
3050/6	The Drove Dpst	£0.00	£0.00	£0.00	£0.00
3050/7	Vigo Road Dpst	£0.00	£0.00	£0.00	£0.00
3050	Total	£0.00	£0.00	£0.00	£0.00
3051	Allotments Other Income				
3051/1	Admirals Way - Other income	£0.00	£0.00	£0.00	£0.00
3051/2	Barlows Lane - Other income	£0.00	£0.00	£186.70	£186.70
3051/3	Churchill Way - Other income	£0.00	£0.00	£0.00	£0.00
3051/4	Mylen Road - Other income	£0.00	£0.00	£0.00	£0.00
3051/5	Old Winton Road - Other income	£0.00	£0.00	£1.00	£1.00
3051/6	The Drove - Other income	£0.00	£0.00	£0.00	£0.00
3051/7	Vigo Road - Other income	£0.00	£0.00	£120.00	£120.00
3051/8	Ox Drove - Other income	£0.00	£0.00	£0.00	£0.00
3051/9	Picket Twenty - Other income	£0.00	£0.00	£0.00	£0.00
3051/10	Saxon Heights - Other income	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

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Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
3051	Total	£0.00	£0.00	£307.70	£307.70
3052	Deposit Credit Interest	£0.00	£0.00	£0.00	£0.00
3054	Deposit direct payment	£0.00	£0.00	£0.00	£0.00
Total Allotments		£26,250.00	£0.00	£34,379.72	£8,129.72
Total Income		£617,744.00	£0.00	£682,689.47	£64,945.47

Financial Budget Comparison

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Excludes transactions with an invoice date prior to 01/04/25

	2025/2026	Reserve Movements	Actual Net	Balance	
EXPENDITURE					
Events & Projects					
4190	Grants				
4190/1	Grants	£34,125.00	£0.00	£11,324.64	£22,800.36
4190/2	Grants Section 137	£0.00	£0.00	£0.00	£0.00
4190/4	Emergency Funding	£0.00	£0.00	£0.00	£0.00
4190	Total	£34,125.00	£0.00	£11,324.64	£22,800.36
4700	Events & Projects				
4700/2	Christmas Lights	£42,000.00	£37,879.33	£88,871.28	-£8,991.95
4700/6	Miscellaneous Events	£4,305.00	£0.00	£1,403.47	£2,901.53
4700/12	Defibrillator Provision	£1,000.00	£0.00	£67.99	£932.01
4700/13	Community Engagement	£1,000.00	£0.00	£45.00	£955.00
4700/23	Coronation Lights Storage	£0.00	£0.00	£200.00	-£200.00
4700/24	Andover Pride	£7,500.00	£0.00	£6,811.38	£688.62
4700/25	Jerk Jam Festival	£0.00	£0.00	£0.00	£0.00
4700/26	Youth Services	£50,000.00	£0.00	£0.00	£50,000.00
4700/27	Pensioner Services	£20,000.00	£0.00	£0.00	£20,000.00
4700/28	Poppy Trail	£2,100.00	£0.00	£403.75	£1,696.25
4700/29	WW2 Event	£7,500.00	£0.00	£2,456.95	£5,043.05
4700/30	Macmillan Coffee Morning	£0.00	£0.00	£0.00	£0.00
4700/31	Carols Round the Christmas Tree	£0.00	£0.00	£0.00	£0.00
4700/32	Andover War Memorial Hospital	£0.00	£0.00	£0.00	£0.00
4700/33	Town Charter Celebrations	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

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Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
4700	Total	£135,405.00	£37,879.33	£100,259.82	£73,024.51
Total Events & Projects		£169,530.00	£37,879.33	£111,584.46	£95,824.87
Policy & Resources					
400	IT Equipment	£0.00	£0.00	£82.50	-£82.50
4001	Corporate Management				
4001/1	Accounts Support	£3,675.00	£0.00	£323.50	£3,351.50
4001/2	Bank Charges	£1,050.00	£0.00	£258.75	£791.25
4001/3	Legal & Professional Fees	£8,925.00	£0.00	£3,067.17	£5,857.83
4001/4	Audit Fees	£3,675.00	£0.00	£1,365.00	£2,310.00
4001/5	IT Support & Equipment	£4,200.00	£0.00	£1,500.00	£2,700.00
4001/6	Website & Community Development				
4001/6/1	Website	£8,000.00	£0.00	£100.00	£7,900.00
4001/6/2	Website Hosting	£1,050.00	£0.00	£671.88	£378.12
4001/6	Total	£9,050.00	£0.00	£771.88	£8,278.12
4001/7	Unity Bank Card Fees	£0.00	£0.00	£306.97	-£306.97
4001	Total	£30,575.00	£0.00	£7,593.27	£22,981.73
4100	Democratic Representation				
4100/1	Town Mayor				
4100/1/1	Town Mayor Badge & Regalia	£0.00	£0.00	£0.00	£0.00
4100/1/2	Town Mayor Allowance	£0.00	£0.00	£0.00	£0.00
4100/1/3	Remembrance Wreath	£105.00	£0.00	£83.34	£21.66
4100/1	Total	£105.00	£0.00	£83.34	£21.66
4100/2	Members Training & Courses	£2,000.00	£0.00	£1,875.45	£124.55

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Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
4100/4	Public Building Hire	£3,150.00	£0.00	-£0.01	£3,150.01
4100/6	Refreshments	£0.00	£0.00	£168.43	-£168.43
4100/7	Room Hire Fund	£0.00	£0.00	£1,363.10	-£1,363.10
4100	Total	£5,255.00	£0.00	£3,490.31	£1,764.69
4180	Other Services to the Public				
4180/1	Election Costs	£26,250.00	£0.00	£0.00	£26,250.00
4180	Total	£26,250.00	£0.00	£0.00	£26,250.00
4200	Staffing - Employment Costs				
4200/1	Payroll	£236,250.00	£0.00	£188,671.36	£47,578.64
4200	Total	£236,250.00	£0.00	£188,671.36	£47,578.64
4201	Staffing - Non Salaried				
4201/1	Staff Training	£4,000.00	£0.00	£1,670.00	£2,330.00
4201/2	Staff Travel / Fuel	£577.50	£0.00	£142.70	£434.80
4201/3	Temporary Staff	£0.00	£0.00	£0.00	£0.00
4201/4	Payroll costs	£0.00	£0.00	£743.38	-£743.38
4201/5	Staff Parking	£4,284.00	£0.00	£4,754.10	-£470.10
4201/6	HR Consultancy	£12,500.00	£0.00	£300.00	£12,200.00
4201	Total	£21,361.50	£0.00	£7,610.18	£13,751.32
4204	New Building Fund	£0.00	£0.00	£0.00	£0.00
4205	Bus Shelters	£0.00	£0.00	£0.00	£0.00
4210	Administration - Office Costs				
4210/1	Petty Cash	£0.00	£0.00	£0.00	£0.00
4210/2	Office Sundries	£315.00	£0.00	£645.08	-£330.08

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4210/3	Rent - Office	£15,225.00	£0.00	£10,048.50	£5,176.50
4210/4	Rates - Office	£0.00	£0.00	-£0.01	£0.01
4210/7	Telephone & Broadband	£3,150.00	£0.00	£1,302.71	£1,847.29
4210/8	Photocopying & Printing	£5,250.00	£0.00	£3,704.67	£1,545.33
4210/9	Stationery	£1,575.00	£0.00	£1,015.22	£559.78
4210/10	Postage	£210.00	£0.00	£3.60	£206.40
4210/11	Subscriptions/Memberships	£3,675.00	£0.00	£5,998.08	-£2,323.08
4210/12	Insurance	£6,825.00	£0.00	£5,923.34	£901.66
4210/14	Advertising	£315.00	£0.00	£100.00	£215.00
4210/15	Office & Equipment	£3,150.00	£0.00	£4,177.21	-£1,027.21
4210/16	New Equipment & Furniture	£945.00	£0.00	£0.00	£945.00
4210/17	Confidential Waste Removal	£0.00	£0.00	£0.00	£0.00
4210/18	Publications	£315.00	£0.00	£0.00	£315.00
4210/19		£0.00	£0.00	£0.00	£0.00
4210	Total	£40,950.00	£0.00	£32,918.40	£8,031.60
4701	Staff Training	£0.00	£0.00	£1,368.77	-£1,368.77
4702	Staff Travel	£0.00	£0.00	£10.13	-£10.13
	Total Policy & Resources	£360,641.50	£0.00	£241,744.92	£118,896.58
	Allotments				
3053	Deposits Expenditure	£0.00	£0.00	£0.00	£0.00
4500	Allotment Service				
4500/1	Allotment Maintenance				
4500/1/1	Admirals Way				

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	2025/2026	Reserve Movements	Actual Net	Balance
4500/1/1/1 Services	£0.00	£0.00	£17.50	-£17.50
4500/1/1/2 Grounds Maintenance	£1,050.00	£0.00	£2,442.00	-£1,392.00
4500/1/1/3 Water Charges	£630.00	£0.00	£394.49	£235.51
4500/1/1/4 Repairs & Renewals	£210.00	£0.00	£137.00	£73.00
4500/1/1/5 Equipment	£210.00	£0.00	£0.00	£210.00
4500/1/1/6 Sundries	£105.00	£0.00	£73.80	£31.20
4500/1/1/7 Returned Deposits	£0.00	£0.00	£0.00	£0.00
4500/1/1/8 Pest Control	£840.00	£0.00	£550.00	£290.00
4500/1/1 Total	£3,045.00	£0.00	£3,614.79	-£569.79
4500/1/2 Barlows Lane				
4500/1/2/1 Services	£0.00	£0.00	£17.50	-£17.50
4500/1/2/2 Grounds maintenance	£1,575.00	£0.00	£2,510.07	-£935.07
4500/1/2/3 Water Charges	£1,995.00	£0.00	£4,465.22	-£2,470.22
4500/1/2/4 Repairs and Renewals	£525.00	£0.00	£370.34	£154.66
4500/1/2/5 Equipment	£210.00	£0.00	£0.00	£210.00
4500/1/2/6 Sundries	£105.00	£0.00	£60.00	£45.00
4500/1/2/7 Returned Deposit	£0.00	£0.00	£0.00	£0.00
4500/1/2/8 Pest Control	£840.00	£0.00	£622.00	£218.00
4500/1/2 Total	£5,250.00	£0.00	£8,045.13	-£2,795.13
4500/1/3 Churchill Way				
4500/1/3/1 Services	£0.00	£0.00	£17.50	-£17.50
4500/1/3/2 Grounds Maintenance	£2,100.00	£0.00	£1,021.00	£1,079.00
4500/1/3/3 Water Charges	£1,050.00	£0.00	£0.00	£1,050.00
4500/1/3/4 Repairs and Renewals	£210.00	£0.00	£24.00	£186.00

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4500/1/3/5 Equipment	£210.00	£0.00	£0.00	£210.00
4500/1/3/6 Sundries	£105.00	£0.00	£60.00	£45.00
4500/1/3/7 Returned Deposit	£0.00	£0.00	£0.00	£0.00
4500/1/3/8 Pest Control	£840.00	£0.00	£550.00	£290.00
4500/1/3 Total	£4,515.00	£0.00	£1,672.50	£2,842.50
4500/1/4 Mylen Road				
4500/1/4/1 Services	£0.00	£0.00	£17.50	-£17.50
4500/1/4/2 Grounds Maintenance	£2,100.00	£0.00	£1,979.00	£121.00
4500/1/4/3 Water Charges	£1,050.00	£0.00	£556.28	£493.72
4500/1/4/4 Repairs and Renewals	£210.00	£0.00	£24.00	£186.00
4500/1/4/5 Equipment	£210.00	£0.00	£0.00	£210.00
4500/1/4/6 Sundries	£105.00	£0.00	£0.00	£105.00
4500/1/4/7 Returned Deposit	£0.00	£0.00	£0.00	£0.00
4500/1/4/8 Pest Control	£840.00	£0.00	£550.00	£290.00
4500/1/4 Total	£4,515.00	£0.00	£3,126.78	£1,388.22
4500/1/5 Old Winton Road				
4500/1/5/1 Services	£0.00	£0.00	£17.50	-£17.50
4500/1/5/2 Grounds Maintenance	£2,100.00	£0.00	£314.11	£1,785.89
4500/1/5/3 Water Charges	£1,050.00	£0.00	£1,353.03	-£303.03
4500/1/5/4 Repairs & Renewals	£210.00	£0.00	£826.49	-£616.49
4500/1/5/5 Equipment	£210.00	£0.00	£0.00	£210.00
4500/1/5/6 Sundries	£105.00	£0.00	£60.00	£45.00
4500/1/5/7 Returned Deposit	£0.00	£0.00	£0.00	£0.00
4500/1/5/8 Pest Control	£840.00	£0.00	£550.00	£290.00

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Excludes transactions with an invoice date prior to 01/04/25

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4500/1/5 Total	£4,515.00	£0.00	£3,121.13	£1,393.87
4500/1/6 The Drove				
4500/1/6/1 Services	£0.00	£0.00	£0.00	£0.00
4500/1/6/2 Grounds Maintenance	£1,890.00	£0.00	£2,090.00	-£200.00
4500/1/6/3 Water Charges	£3,045.00	£0.00	£3,495.84	-£450.84
4500/1/6/4 Repairs & Renewals	£210.00	£0.00	£149.00	£61.00
4500/1/6/5 Equipment	£210.00	£0.00	£235.00	-£25.00
4500/1/6/6 Sundries	£105.00	£0.00	£60.00	£45.00
4500/1/6/7 Returned Deposit	£0.00	£0.00	£0.00	£0.00
4500/1/6/8 Pest Control	£840.00	£0.00	£550.00	£290.00
4500/1/6 Total	£6,300.00	£0.00	£6,579.84	-£279.84
4500/1/7 Vigo Road				
4500/1/7/1 Services	£0.00	£0.00	£537.50	-£537.50
4500/1/7/2 Grounds Maintenance	£2,310.00	£0.00	£6,026.00	-£3,716.00
4500/1/7/3 Water Charges	£2,310.00	£0.00	£435.33	£1,874.67
4500/1/7/4 Repairs & Renewals	£525.00	£0.00	£505.67	£19.33
4500/1/7/5 Equipment	£210.00	£0.00	£0.00	£210.00
4500/1/7/6 Sundries	£105.00	£0.00	£60.00	£45.00
4500/1/7/7 Returned Deposit	£0.00	£0.00	£0.00	£0.00
4500/1/7/8 Pest Control	£840.00	£0.00	£550.00	£290.00
4500/1/7 Total	£6,300.00	£0.00	£8,114.50	-£1,814.50
4500/1/8 Ox Drove				
4500/1/8/1 Services	£0.00	£0.00	£17.50	-£17.50
4500/1/8/2 Grounds Maintenance	£630.00	£0.00	£1,500.00	-£870.00

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Excludes transactions with an invoice date prior to 01/04/25

	2025/2026	Reserve Movements	Actual Net	Balance
4500/1/8/3 Water Charges	£367.50	£0.00	£169.80	£197.70
4500/1/8/4 Repairs & Renewals	£0.00	£0.00	£762.00	-£762.00
4500/1/8/5 Equipment	£210.00	£0.00	£0.00	£210.00
4500/1/8/6 Sundries	£105.00	£0.00	£0.00	£105.00
4500/1/8/7 Pest Control	£840.00	£0.00	£550.00	£290.00
4500/1/8 Total	£2,152.50	£0.00	£2,999.30	-£846.80
4500/1/9 Picket Twenty				
4500/1/9/1 Services	£0.00	£0.00	£0.00	£0.00
4500/1/9/2 Grounds Maintenance	£630.00	£0.00	£0.00	£630.00
4500/1/9/3 Water Charges	£367.50	£0.00	£0.00	£367.50
4500/1/9/4 Repairs & Renewals	£0.00	£0.00	£0.00	£0.00
4500/1/9/5 Equipment	£210.00	£0.00	£0.00	£210.00
4500/1/9/6 Sundries	£105.00	£0.00	£0.00	£105.00
4500/1/9/7 Pest Control	£840.00	£0.00	£550.00	£290.00
4500/1/9 Total	£2,152.50	£0.00	£550.00	£1,602.50
4500/1/10 Saxon Heights				
4500/1/10/1 Services	£0.00	£0.00	£17.50	-£17.50
4500/1/10/2 Grounds Maintenance	£577.50	£0.00	£180.00	£397.50
4500/1/10/3 Water Charges	£420.00	£0.00	£443.96	-£23.96
4500/1/10/4 Repairs & Renewals	£0.00	£0.00	£12.00	-£12.00
4500/1/10/5 Equipment	£210.00	£0.00	£0.00	£210.00
4500/1/10/6 Sundries	£105.00	£0.00	£60.00	£45.00
4500/1/10/7 Pest Control	£840.00	£0.00	£550.00	£290.00
4500/1/10 Total	£2,152.50	£0.00	£1,263.46	£889.04

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
4500/1	Total	£40,897.50	£0.00	£39,087.43	£1,810.07
4500/2	Allotment Maintenance Reserve Fund	£35,000.00	£0.00	£0.00	£35,000.00
4500	Total	£75,897.50	£0.00	£39,087.43	£36,810.07
Total Allotments		£75,897.50	£0.00	£39,087.43	£36,810.07
Planning/Highways					
4300	Planning/Highways				
4300/1	Provision of Speed Signs	£0.00	£0.00	£0.00	£0.00
4300/2	Design Statement/NP	£0.00	£0.00	£0.00	£0.00
4300/3	Street Trees	£0.00	£0.00	£0.00	£0.00
4300/4	Traffic Calming	£0.00	£0.00	£0.00	£0.00
4300/5	SIDs admin & management	£2,625.00	£0.00	£3,241.00	-£616.00
4300	Total	£2,625.00	£0.00	£3,241.00	-£616.00
Total Planning/Highways		£2,625.00	£0.00	£3,241.00	-£616.00
Total Expenditure		£608,694.00	£37,879.33	£395,657.81	£250,915.52
Total Income		£617,744.00	£0.00	£682,689.47	£64,945.47
Total Expenditure		£608,694.00	£37,879.33	£395,657.81	£250,915.52
Total Net Balance		£9,050.00		£287,031.66	