

# Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 inclusive. Includes due and unpaid transactions.

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

|                               |                                    | <b>2025/2026</b> | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b> |
|-------------------------------|------------------------------------|------------------|------------------------------|-------------------|----------------|
| <b>INCOME</b>                 |                                    |                  |                              |                   |                |
| <b>Events &amp; Projects</b>  |                                    |                  |                              |                   |                |
| 3025                          | Events & Projects                  |                  |                              |                   |                |
| 3025/1                        | Income from Events                 | £0.00            | £0.00                        | £0.00             | £0.00          |
| 3025/2                        | Grants                             | £0.00            | £0.00                        | £500.00           | £500.00        |
| 3025/3                        | Sponsorship                        | £0.00            | £0.00                        | £1,000.00         | £1,000.00      |
| 3025/5                        | A-Fest                             | £0.00            | £0.00                        | £0.00             | £0.00          |
| 3025/6                        | Shilling Fair                      | £0.00            | £0.00                        | £0.00             | £0.00          |
| 3025/7                        |                                    | £0.00            | £0.00                        | £0.00             | £0.00          |
| 3025                          | Total                              | £0.00            | £0.00                        | £1,500.00         | £1,500.00      |
|                               | <b>Total Events &amp; Projects</b> | £0.00            | £0.00                        | £1,500.00         | £1,500.00      |
| <b>Policy &amp; Resources</b> |                                    |                  |                              |                   |                |
| 36                            | Business Rates Refund              | £0.00            | £0.00                        | £0.00             | £0.00          |
| 37                            | Training                           | £0.00            | £0.00                        | £0.00             | £0.00          |
| 99                            | Heating & Lighting                 | £0.00            | £0.00                        | £0.00             | £0.00          |
| 3000                          | Precept                            | £591,494.00      | £0.00                        | £591,494.00       | £0.00          |
| 3001                          | Elections                          | £0.00            | £0.00                        | £0.00             | £0.00          |
| 3002                          | TVBC Tax band Grant                | £0.00            | £0.00                        | £0.00             | £0.00          |
| 3009                          | Redwood interest                   | £0.00            | £0.00                        | £1,286.53         | £1,286.53      |
| 3010                          | Bank Interest                      | £0.00            | £0.00                        | £1,049.42         | £1,049.42      |
| 3011                          | Insurance Premium                  | £0.00            | £0.00                        | £0.00             | £0.00          |
| 3020                          | Grants Received                    | £0.00            | £0.00                        | £0.00             | £0.00          |
| 3021                          | CIL Monies                         | £0.00            | £0.00                        | £0.00             | £0.00          |

# Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 inclusive. Includes due and unpaid transactions.

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

|                                     |                                   | <b>2025/2026</b>   | <b>Reserve<br/>Movements</b> | <b>Actual Net</b>  | <b>Balance</b>   |
|-------------------------------------|-----------------------------------|--------------------|------------------------------|--------------------|------------------|
| 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                        | £50.00             | £50.00           |
| <b>Total Policy &amp; Resources</b> |                                   | <b>£591,494.00</b> | <b>£0.00</b>                 | <b>£593,879.95</b> | <b>£2,385.95</b> |
| <b>Allotments</b>                   |                                   |                    |                              |                    |                  |
| 3049                                | Allotment Rents                   |                    |                              |                    |                  |
| 3049/1                              | Admirals Way                      | £641.48            | £0.00                        | £1,557.26          | £915.78          |
| 3049/2                              | Barlows Lane                      | £4,881.84          | £0.00                        | £6,523.35          | £1,641.51        |
| 3049/3                              | Churchill Way                     | £2,035.97          | £0.00                        | £2,512.16          | £476.19          |
| 3049/4                              | Mylen Road                        | £1,325.84          | £0.00                        | £1,683.28          | £357.45          |
| 3049/5                              | Old Winton Road                   | £4,095.72          | £0.00                        | £4,625.91          | £530.19          |
| 3049/6                              | The Drove                         | £6,400.88          | £0.00                        | £7,778.23          | £1,377.35        |
| 3049/7                              | Vigo Road                         | £4,831.80          | £0.00                        | £6,004.84          | £1,173.04        |
| 3049/8                              | Ox Drove                          | £543.94            | £0.00                        | £596.87            | £52.93           |

# Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 inclusive. Includes due and unpaid transactions.

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

|         |                                | <b>2025/2026</b> | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b> |
|---------|--------------------------------|------------------|------------------------------|-------------------|----------------|
| 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                        | £31,912.10        | £5,662.10      |
| 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                        | £0.00             | £0.00          |
| 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

Comparison between 01/04/25 and 31/10/25 inclusive. Includes due and unpaid transactions.

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

|                         |                         | <b>2025/2026</b> | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b> |
|-------------------------|-------------------------|------------------|------------------------------|-------------------|----------------|
| 3051                    | Total                   | £0.00            | £0.00                        | £306.70           | £306.70        |
| 3052                    | Deposit Credit Interest | £0.00            | £0.00                        | £0.00             | £0.00          |
| 3054                    | Deposit direct payment  | £0.00            | £0.00                        | £0.00             | £0.00          |
| <b>Total Allotments</b> |                         | £26,250.00       | £0.00                        | £32,218.80        | £5,968.80      |
| <b>Total Income</b>     |                         | £617,744.00      | £0.00                        | £627,598.75       | £9,854.75      |

# Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 inclusive. Includes due and unpaid transactions.

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

|                              |                          | <b>2025/2026</b> | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b> |
|------------------------------|--------------------------|------------------|------------------------------|-------------------|----------------|
| <b>EXPENDITURE</b>           |                          |                  |                              |                   |                |
| <b>Events &amp; Projects</b> |                          |                  |                              |                   |                |
| 4190                         | Grants                   |                  |                              |                   |                |
| 4190/1                       | Grants                   | £34,125.00       | £0.00                        | £4,324.64         | £29,800.36     |
| 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                        | £4,324.64         | £29,800.36     |
| 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                        | £1,958.60         | £666.40        |
| 4300                         | Total                    | £2,625.00        | £0.00                        | £1,958.60         | £666.40        |
| 4700                         | Events & Projects        |                  |                              |                   |                |
| 4700/1                       | Notice Boards            | £0.00            | £0.00                        | £0.00             | £0.00          |
| 4700/2                       | Christmas Lights         | £42,000.00       | £37,879.33                   | £69,142.98        | £10,736.35     |
| 4700/3                       | A-Fest                   | £0.00            | £0.00                        | £0.00             | £0.00          |
| 4700/6                       | Miscellaneous Events     | £4,305.00        | £0.00                        | £873.68           | £3,431.32      |
| 4700/7                       | Armed Forces Day         | £0.00            | £0.00                        | £0.00             | £0.00          |
| 4700/11                      | Festival of Motoring     | £0.00            | £0.00                        | £0.00             | £0.00          |
| 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        |

# Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 inclusive. Includes due and unpaid transactions.

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

|                                    |                               | <b>2025/2026</b>   | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b>     |
|------------------------------------|-------------------------------|--------------------|------------------------------|-------------------|--------------------|
| 4700/14                            | Andover Carnival              | £0.00              | £0.00                        | £0.00             | £0.00              |
| 4700/15                            | Andover Gardening Competition | £0.00              | £0.00                        | £0.00             | £0.00              |
| 4700/16                            | Pancake Day                   | £0.00              | £0.00                        | £0.00             | £0.00              |
| 4700/17                            | Tourism                       | £0.00              | £0.00                        | £0.00             | £0.00              |
| 4700/20                            | Food Fair                     | £0.00              | £0.00                        | £0.00             | £0.00              |
| 4700/21                            | Gardening Fair                | £0.00              | £0.00                        | £0.00             | £0.00              |
| 4700/22                            | Queens Jubilee 2022           | £0.00              | £0.00                        | £0.00             | £0.00              |
| 4700/23                            | King's Coronation             | £0.00              | £0.00                        | £200.00           | -£200.00           |
| 4700/24                            | Andover Pride                 | £7,500.00          | £0.00                        | £6,071.74         | £1,428.26          |
| 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                               | Total                         | £135,405.00        | £37,879.33                   | £79,262.09        | £94,022.24         |
| <b>Total Events &amp; Projects</b> |                               | <b>£172,155.00</b> | <b>£37,879.33</b>            | <b>£85,545.33</b> | <b>£124,489.00</b> |
| <b>Policy &amp; Resources</b>      |                               |                    |                              |                   |                    |
| 400                                | IT Equipment                  | £0.00              | £0.00                        | £82.50            | -£82.50            |
| 4001                               | Corporate Management          |                    |                              |                   |                    |
| 4001/1                             | Accounts Support              | £3,675.00          | £0.00                        | £291.20           | £3,383.80          |
| 4001/2                             | Bank Charges                  | £1,050.00          | £0.00                        | £158.85           | £891.15            |
| 4001/3                             | Legal & Professional Fees     | £8,925.00          | £0.00                        | £2,818.00         | £6,107.00          |
| 4001/4                             | Audit Fees                    | £3,675.00          | £0.00                        | £1,365.00         | £2,310.00          |

# Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 inclusive. Includes due and unpaid transactions.

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

|          |                                      | <b>2025/2026</b> | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b> |
|----------|--------------------------------------|------------------|------------------------------|-------------------|----------------|
| 4001/5   | IT Support & Equipment               | £4,200.00        | £0.00                        | £1,500.00         | £2,700.00      |
| 4001/6   | Website & Community<br>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                        | £389.59           | £660.41        |
| 4001/6/3 | Newsletter                           | £0.00            | £0.00                        | £0.00             | £0.00          |
| 4001/6   | Total                                | £9,050.00        | £0.00                        | £489.59           | £8,560.41      |
| 4001/7   | Unity Bank Card Fees                 | £0.00            | £0.00                        | £9.00             | £-9.00         |
| 4001     | Total                                | £30,575.00       | £0.00                        | £6,631.64         | £23,943.36     |
| 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                        | £1,531.95         | £468.05        |
| 4100/3   | Members Travel                       | £0.00            | £0.00                        | £0.00             | £0.00          |
| 4100/4   | Public Building Hire                 | £3,150.00        | £0.00                        | £-0.01            | £3,150.01      |
| 4100/5   | Funds Held for Neighbourhood<br>Plan | £0.00            | £0.00                        | £0.00             | £0.00          |
| 4100/6   | Refreshments                         | £0.00            | £0.00                        | £168.43           | £-168.43       |
| 4100/7   | Room Hire Fund                       | £0.00            | £0.00                        | £882.00           | £-882.00       |
| 4100     | Total                                | £5,255.00        | £0.00                        | £2,665.71         | £2,589.29      |
| 4180     | Other Services to the Public         |                  |                              |                   |                |

# Financial Budget Comparison

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

|        |                               | <b>2025/2026</b> | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b> |
|--------|-------------------------------|------------------|------------------------------|-------------------|----------------|
| 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                        | £116,399.36       | £119,850.64    |
| 4200   | Total                         | £236,250.00      | £0.00                        | £116,399.36       | £119,850.64    |
| 4201   | Staffing - Non Salaried       |                  |                              |                   |                |
| 4201/1 | Staff Training                | £4,000.00        | £0.00                        | £1,357.00         | £2,643.00      |
| 4201/2 | Staff Travel / Fuel           | £577.50          | £0.00                        | £77.33            | £500.17        |
| 4201/3 | Temporary Staff               | £0.00            | £0.00                        | £0.00             | £0.00          |
| 4201/4 | Payroll costs                 | £0.00            | £0.00                        | £473.06           | -£473.06       |
| 4201/5 | Staff Parking                 | £4,284.00        | £0.00                        | £3,114.60         | £1,169.40      |
| 4201/6 | HR Consultancy                | £12,500.00       | £0.00                        | £300.00           | £12,200.00     |
| 4201   | Total                         | £21,361.50       | £0.00                        | £5,321.99         | £16,039.51     |
| 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                        | £378.46           | -£63.46        |
| 4210/3 | Rent - Office                 | £15,225.00       | £0.00                        | £7,308.00         | £7,917.00      |
| 4210/4 | Rates - Office                | £0.00            | £0.00                        | -£0.01            | £0.01          |
| 4210/5 | Water Rates - Office          | £0.00            | £0.00                        | £0.00             | £0.00          |
| 4210/6 | Heating & Lighting - Office   | £0.00            | £0.00                        | £0.00             | £0.00          |
| 4210/7 | Telephone & Broadband         | £3,150.00        | £0.00                        | £841.87           | £2,308.13      |

# Financial Budget Comparison

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

|            |                                     | <b>2025/2026</b>   | <b>Reserve<br/>Movements</b> | <b>Actual Net</b>  | <b>Balance</b>     |
|------------|-------------------------------------|--------------------|------------------------------|--------------------|--------------------|
| 4210/8     | Photocopying & Printing             | £5,250.00          | £0.00                        | £2,893.67          | £2,356.33          |
| 4210/9     | Stationery                          | £1,575.00          | £0.00                        | £881.54            | £693.46            |
| 4210/10    | Postage                             | £210.00            | £0.00                        | £3.60              | £206.40            |
| 4210/11    | Subscriptions/Memberships           | £3,675.00          | £0.00                        | £5,768.08          | -£2,093.08         |
| 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 maintenance      | £3,150.00          | £0.00                        | £2,229.61          | £920.39            |
| 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       | <b>Total</b>                        | <b>£40,950.00</b>  | <b>£0.00</b>                 | <b>£26,328.16</b>  | <b>£14,621.84</b>  |
| 4701       | Staff Training                      | £0.00              | £0.00                        | £1,279.60          | -£1,279.60         |
| 4702       | Staff Travel                        | £0.00              | £0.00                        | £10.13             | -£10.13            |
|            | <b>Total Policy &amp; Resources</b> | <b>£360,641.50</b> | <b>£0.00</b>                 | <b>£158,719.09</b> | <b>£201,922.41</b> |
|            | <b>Allotments</b>                   |                    |                              |                    |                    |
| 3053       | Deposits Expenditure                | £0.00              | £0.00                        | £0.00              | £0.00              |
| 4500       | Allotment Service                   |                    |                              |                    |                    |
| 4500/1     | Allotment Maintenance               |                    |                              |                    |                    |
| 4500/1/1   | Admirals Way                        |                    |                              |                    |                    |
| 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                        | £274.48            | £355.52            |

# Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 inclusive. Includes due and unpaid transactions.

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

|                                 | <b>2025/2026</b> | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b> |
|---------------------------------|------------------|------------------------------|-------------------|----------------|
| 4500/1/1/4 Repairs & Renewals   | £210.00          | £0.00                        | £0.00             | £210.00        |
| 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                        | £0.00             | £840.00        |
| 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                        | £2,334.85         | -£759.85       |
| 4500/1/2/3 Water Charges        | £1,995.00        | £0.00                        | £342.45           | £1,652.55      |
| 4500/1/2/4 Repairs and Renewals | £525.00          | £0.00                        | £233.34           | £291.66        |
| 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                        | £72.00            | £768.00        |
| 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                        | £0.00             | £210.00        |
| 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                        | £0.00             | £840.00        |

# Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 inclusive. Includes due and unpaid transactions.

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

|                                 | <b>2025/2026</b> | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b> |
|---------------------------------|------------------|------------------------------|-------------------|----------------|
| 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                        | £1,380.00         | £720.00        |
| 4500/1/4/3 Water Charges        | £1,050.00        | £0.00                        | £47.49            | £1,002.51      |
| 4500/1/4/4 Repairs and Renewals | £210.00          | £0.00                        | £0.00             | £210.00        |
| 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                        | £0.00             | £840.00        |
| 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                        | £263.00           | £1,837.00      |
| 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                        | £0.00             | £210.00        |
| 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                        | £0.00             | £840.00        |
| 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                        | £590.00           | £1,300.00      |
| 4500/1/6/3 Water Charges        | £3,045.00        | £0.00                        | £0.00             | £3,045.00      |
| 4500/1/6/4 Repairs & Renewals   | £210.00          | £0.00                        | £0.00             | £210.00        |

# Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 inclusive. Includes due and unpaid transactions.

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

|                                | <b>2025/2026</b> | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b> |
|--------------------------------|------------------|------------------------------|-------------------|----------------|
| 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                        | £0.00             | £840.00        |
| 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                        | £4,542.00         | -£2,232.00     |
| 4500/1/7/3 Water Charges       | £2,310.00        | £0.00                        | £321.33           | £1,988.67      |
| 4500/1/7/4 Repairs & Renewals  | £525.00          | £0.00                        | £66.67            | £458.33        |
| 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                        | £0.00             | £840.00        |
| 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       |
| 4500/1/8/3 Water Charges       | £367.50          | £0.00                        | £169.80           | £197.70        |
| 4500/1/8/4 Repairs & Renewals  | £0.00            | £0.00                        | £750.00           | -£750.00       |
| 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                        | £0.00             | £840.00        |
| 4500/1/9 Picket Twenty         |                  |                              |                   |                |
| 4500/1/9/1 Services            | £0.00            | £0.00                        | £0.00             | £0.00          |

# Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 inclusive. Includes due and unpaid transactions.

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

|                                           | 2025/2026        | Reserve<br>Movements | Actual Net         | Balance     |
|-------------------------------------------|------------------|----------------------|--------------------|-------------|
| 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                | £0.00              | £840.00     |
| 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                | £120.32            | £299.68     |
| 4500/1/10/4 Repairs & Renewals            | £0.00            | £0.00                | £0.00              | £0.00       |
| 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                | £0.00              | £840.00     |
| 4500/1 Total                              | £40,897.50       | £0.00                | £19,332.56         | £21,564.94  |
| 4500/2 Allotment Maintenance Reserve Fund | £35,000.00       | £0.00                | £0.00              | £35,000.00  |
| 4500 Total                                | £75,897.50       | £0.00                | £19,332.56         | £56,564.94  |
| <b>Total Allotments</b>                   | £75,897.50       | £0.00                | £19,332.56         | £56,564.94  |
| <b>Total Expenditure</b>                  | £608,694.00      | £37,879.33           | £263,596.98        | £382,976.35 |
| Total Income                              | £617,744.00      | £0.00                | £627,598.75        | £9,854.75   |
| Total Expenditure                         | £608,694.00      | £37,879.33           | £263,596.98        | £382,976.35 |
| <b>Total Net Balance</b>                  | <b>£9,050.00</b> |                      | <b>£364,001.77</b> |             |