

Financial Budget Comparison

Comparison between 01/05/25 and 03/06/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/05/25

		2025/2026	Reserve Movements	Actual Net	Balance
INCOME					
Events & Projects					
3025	Events & Projects				
3025/1	Income from Events	£0.00	£0.00	£0.00	£0.00
3025/2	Grants	£0.00	£0.00	£0.00	£0.00
3025/3	Sponsorship	£0.00	£0.00	£0.00	£0.00
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	Total	£0.00	£0.00	£0.00	£0.00
	Total Events & Projects	£0.00	£0.00	£0.00	£0.00
Policy & Resources					
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	£0.00	-£591,494.00
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	£225.87	£225.87
3010	Bank Interest	£0.00	£0.00	£0.00	£0.00
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
3115	VAT Write Off	£0.00	£0.00	£0.00	£0.00

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		2025/2026	Reserve Movements	Actual Net	Balance
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	£0.00	£0.00
Total Policy & Resources		£591,494.00	£0.00	£225.87	-£591,268.13
Allotments					
3049	Allotment Rents				
3049/1	Admirals Way	£641.48	£0.00	£0.00	-£641.48
3049/2	Barlows Lane	£4,881.84	£0.00	£0.00	-£4,881.84
3049/3	Churchill Way	£2,035.97	£0.00	£0.00	-£2,035.97
3049/4	Mylen Road	£1,325.84	£0.00	£0.00	-£1,325.84
3049/5	Old Winton Road	£4,095.72	£0.00	£0.00	-£4,095.72
3049/6	The Drove	£6,400.88	£0.00	£0.00	-£6,400.88
3049/7	Vigo Road	£4,831.80	£0.00	£55.64	-£4,776.16
3049/8	Ox Drove	£543.94	£0.00	£0.00	-£543.94
3049/9	Picket Twenty	£925.28	£0.00	£0.00	-£925.28

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3049/10	Saxon Heights	£567.25	£0.00	£0.00	-£567.25
3049	Total	£26,250.00	£0.00	£55.64	-£26,194.36
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	£0.00	£0.00
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	£0.00	£0.00
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
3051	Total	£0.00	£0.00	£0.00	£0.00

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Excludes transactions with an invoice date prior to 01/05/25

	2025/2026	Reserve Movements	Actual Net	Balance
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	£55.64	-£26,194.36
Total Income	£617,744.00	£0.00	£281.51	-£617,462.49

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Excludes transactions with an invoice date prior to 01/05/25

		2025/2026	Reserve Movements	Actual Net	Balance
EXPENDITURE					
Events & Projects					
4190	Grants				
4190/1	Grants	£34,125.00	£0.00	£0.00	£34,125.00
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	£0.00	£34,125.00
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	£676.20	£1,948.80
4300	Total	£2,625.00	£0.00	£676.20	£1,948.80
4700	Events & Projects				
4700/1	Notice Boards	£0.00	£0.00	£0.00	£0.00
4700/2	Christmas Lights	£42,000.00	£0.00	£2,470.00	£39,530.00
4700/3	A-Fest	£0.00	£0.00	£0.00	£0.00
4700/6	Miscellaneous Events	£4,305.00	£0.00	£0.00	£4,305.00
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	£0.00	£1,000.00
4700/13	Community Engagement	£1,000.00	£0.00	£0.00	£1,000.00

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		2025/2026	Reserve Movements	Actual Net	Balance
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	£2,258.20	£5,241.80
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	£0.00	£2,100.00
4700/29	WW2 Event	£7,500.00	£0.00	£526.24	£6,973.76
4700	Total	£135,405.00	£0.00	£5,454.44	£129,950.56
Total Events & Projects		£172,155.00	£0.00	£6,130.64	£166,024.36
Policy & Resources					
400	IT Equipment	£0.00	£0.00	£0.00	£0.00
4001	Corporate Management				
4001/1	Accounts Support	£3,675.00	£0.00	£30.00	£3,645.00
4001/2	Bank Charges	£1,050.00	£0.00	£35.70	£1,014.30
4001/3	Legal & Professional Fees	£8,925.00	£0.00	£0.00	£8,925.00
4001/4	Audit Fees	£3,675.00	£0.00	£0.00	£3,675.00

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		2025/2026	Reserve Movements	Actual Net	Balance
4001/5	IT Support & Equipment	£4,200.00	£0.00	£0.00	£4,200.00
4001/6	Website & Community Development				
4001/6/1	Website	£8,000.00	£0.00	£0.00	£8,000.00
4001/6/2	Website Hosting	£1,050.00	£0.00	£59.90	£990.10
4001/6/3	Newsletter	£0.00	£0.00	£0.00	£0.00
4001/6	Total	£9,050.00	£0.00	£59.90	£8,990.10
4001	Total	£30,575.00	£0.00	£125.60	£30,449.40
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	£0.00	£105.00
4100/1	Total	£105.00	£0.00	£0.00	£105.00
4100/2	Members Training & Courses	£2,000.00	£0.00	£744.00	£1,256.00
4100/3	Members Travel	£0.00	£0.00	£0.00	£0.00
4100/4	Public Building Hire	£3,150.00	£0.00	£0.00	£3,150.00
4100/5	Funds Held for Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
4100/6	Refreshments	£0.00	£0.00	£0.00	£0.00
4100/7	Room Hire Fund	£0.00	£0.00	£243.25	-£243.25
4100	Total	£5,255.00	£0.00	£987.25	£4,267.75
4180	Other Services to the Public				
4180/1	Election Costs	£26,250.00	£0.00	£0.00	£26,250.00

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4180	Total	£26,250.00	£0.00	£0.00	£26,250.00
4200	Staffing - Employment Costs				
4200/1	Payroll	£236,250.00	£0.00	£16,317.26	£219,932.74
4200	Total	£236,250.00	£0.00	£16,317.26	£219,932.74
4201	Staffing - Non Salaried				
4201/1	Staff Training	£4,000.00	£0.00	£0.00	£4,000.00
4201/2	Staff Travel / Fuel	£577.50	£0.00	£15.98	£561.52
4201/3	Temporary Staff	£0.00	£0.00	£0.00	£0.00
4201/4	Payroll costs	£0.00	£0.00	£67.58	-£67.58
4201/5	Staff Parking	£4,284.00	£0.00	£616.00	£3,668.00
4201/6	HR Consultancy	£12,500.00	£0.00	£0.00	£12,500.00
4201	Total	£21,361.50	£0.00	£699.56	£20,661.94
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	£0.00	£315.00
4210/3	Rent - Office	£15,225.00	£0.00	£1,827.00	£13,398.00
4210/4	Rates - Office	£0.00	£0.00	£0.00	£0.00
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	£123.84	£3,026.16
4210/8	Photocopying & Printing	£5,250.00	£0.00	£491.00	£4,759.00

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		2025/2026	Reserve Movements	Actual Net	Balance
4210/9	Stationery	£1,575.00	£0.00	£138.34	£1,436.66
4210/10	Postage	£210.00	£0.00	£0.00	£210.00
4210/11	Subscriptions/Memberships	£3,675.00	£0.00	£78.58	£3,596.42
4210/12	Insurance	£6,825.00	£0.00	£0.00	£6,825.00
4210/14	Advertising	£315.00	£0.00	£0.00	£315.00
4210/15	Office & Equipment maintenance	£3,150.00	£0.00	£313.39	£2,836.61
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	£2,972.15	£37,977.85
4701	Staff Training	£0.00	£0.00	£450.00	-£450.00
4702	Staff Travel	£0.00	£0.00	£0.00	£0.00
	Total Policy & Resources	£360,641.50	£0.00	£21,551.82	£339,089.68
	Allotments				
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	£692.00	£358.00
4500/1/1/3	Water Charges	£630.00	£0.00	£0.00	£630.00
4500/1/1/4	Repairs & Renewals	£210.00	£0.00	£0.00	£210.00

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	2025/2026	Reserve Movements	Actual Net	Balance
4500/1/1/5 Equipment	£210.00	£0.00	£0.00	£210.00
4500/1/1/6 Sundries	£105.00	£0.00	£6.80	£98.20
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	£2,327.24	-£752.24
4500/1/2/3 Water Charges	£1,995.00	£0.00	£0.00	£1,995.00
4500/1/2/4 Repairs and Renewals	£525.00	£0.00	£166.67	£358.33
4500/1/2/5 Equipment	£210.00	£0.00	£0.00	£210.00
4500/1/2/6 Sundries	£105.00	£0.00	£0.00	£105.00
4500/1/2/7 Returned Deposit	£0.00	£0.00	£0.00	£0.00
4500/1/2/8 Pest Control	£840.00	£0.00	£0.00	£840.00
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	£401.00	£1,699.00
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	£0.00	£105.00
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
4500/1/4 Mylen Road				

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4500/1/4/1 Services	£0.00	£0.00	£17.50	-£17.50
4500/1/4/2 Grounds Maintenance	£2,100.00	£0.00	£496.00	£1,604.00
4500/1/4/3 Water Charges	£1,050.00	£0.00	£23.74	£1,026.26
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	£0.00	£2,100.00
4500/1/5/3 Water Charges	£1,050.00	£0.00	£0.00	£1,050.00
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	£0.00	£105.00
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
4500/1/6/5 Equipment	£210.00	£0.00	£0.00	£210.00

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4500/1/6/6 Sundries	£105.00	£0.00	£0.00	£105.00
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	£212.50	£-212.50
4500/1/7/2 Grounds Maintenance	£2,310.00	£0.00	£598.00	£1,712.00
4500/1/7/3 Water Charges	£2,310.00	£0.00	£0.00	£2,310.00
4500/1/7/4 Repairs & Renewals	£525.00	£0.00	£0.00	£525.00
4500/1/7/5 Equipment	£210.00	£0.00	£0.00	£210.00
4500/1/7/6 Sundries	£105.00	£0.00	£0.00	£105.00
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	£500.00	£130.00
4500/1/8/3 Water Charges	£367.50	£0.00	£0.00	£367.50
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
4500/1/9/2 Grounds Maintenance	£630.00	£0.00	£0.00	£630.00

Financial Budget Comparison

Comparison between 01/05/25 and 03/06/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/05/25

	2025/2026	Reserve Movements	Actual Net	Balance
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	£0.00	£420.00
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	£0.00	£105.00
4500/1/10/7 Pest Control	£840.00	£0.00	£0.00	£840.00
4500/1 Total	£40,897.50	£0.00	£7,066.45	£33,831.05
4500/2 Allotment Maintenance Reserve Fund	£35,000.00	£0.00	£0.00	£35,000.00
4500 Total	£75,897.50	£0.00	£7,066.45	£68,831.05
Total Allotments	£75,897.50	£0.00	£7,066.45	£68,831.05
Total Expenditure	£608,694.00	£0.00	£34,748.91	£573,945.09
Total Income	£617,744.00	£0.00	£281.51	£-617,462.49
Total Expenditure	£608,694.00	£0.00	£34,748.91	£573,945.09
Total Net Balance	£9,050.00		-£34,467.40	