

Financial Budget Comparison

Comparison between 01/04/25 and 30/06/25 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	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	£295,747.00	£-295,747.00
3001	Elections	£0.00	£0.00	£0.00
3002	TVBC Tax band Grant	£0.00	£0.00	£0.00
3009	Redwood interest	£0.00	£443.93	£443.93
3010	Bank Interest	£0.00	£531.29	£531.29
3011	Insurance Premium	£0.00	£0.00	£0.00
3020	Grants Received	£0.00	£0.00	£0.00
3021	CIL Monies	£0.00	£0.00	£0.00
3115	VAT Write Off	£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	£50.00	£50.00
Total Policy & Resources		£591,494.00	£0.00	£296,772.22	-£294,721.78
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	£23.23	-£2,012.74
3049/4	Mylen Road	£1,325.84	£0.00	£20.65	-£1,305.19
3049/5	Old Winton Road	£4,095.72	£0.00	£66.75	-£4,028.97
3049/6	The Drove	£6,400.88	£0.00	£138.93	-£6,261.95
3049/7	Vigo Road	£4,831.80	£0.00	£101.22	-£4,730.58
3049/8	Ox Drove	£543.94	£0.00	£31.89	-£512.05
3049/9	Picket Twenty	£925.28	£0.00	£0.00	-£925.28

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		2025/2026	Reserve Movements	Actual Net	Balance
3049/10	Saxon Heights	£567.25	£0.00	£23.35	-£543.90
3049	Total	£26,250.00	£0.00	£406.02	-£25,843.98
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	£112.02	£112.02
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	£112.02	£112.02

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

	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	£518.04	-£25,731.96
Total Income	£617,744.00	£0.00	£298,790.26	-£318,953.74

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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	£3,824.64	£30,300.36
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	£3,824.64	£30,300.36
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	£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	£19,614.10	£22,385.90
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	£67.99	£932.01
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	£5,774.75	£1,725.25
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	£2,456.95	£5,043.05
4700 Total	£135,405.00	£0.00	£28,113.79	£107,291.21
Total Events & Projects	£172,155.00	£0.00	£32,614.63	£139,540.37
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	£45.00	£3,630.00
4001/2 Bank Charges	£1,050.00	£0.00	£54.75	£995.25
4001/3 Legal & Professional Fees	£8,925.00	£0.00	£1,535.00	£7,390.00
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	£239.84	£810.16
4001/6/3	Newsletter	£0.00	£0.00	£0.00	£0.00
4001/6	Total	£9,050.00	£0.00	£239.84	£8,810.16
4001	Total	£30,575.00	£0.00	£1,874.59	£28,700.41
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	£1,159.45	£840.55
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	£168.43	-£168.43
4100/7	Room Hire Fund	£0.00	£0.00	£676.50	-£676.50
4100	Total	£5,255.00	£0.00	£2,004.38	£3,250.62
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	£49,456.00	£186,794.00
4200	Total	£236,250.00	£0.00	£49,456.00	£186,794.00
4201	Staffing - Non Salaried				
4201/1	Staff Training	£4,000.00	£0.00	£912.20	£3,087.80
4201/2	Staff Travel / Fuel	£577.50	£0.00	£38.17	£539.33
4201/3	Temporary Staff	£0.00	£0.00	£0.00	£0.00
4201/4	Payroll costs	£0.00	£0.00	£135.16	-£135.16
4201/5	Staff Parking	£4,284.00	£0.00	£1,319.00	£2,965.00
4201/6	HR Consultancy	£12,500.00	£0.00	£300.00	£12,200.00
4201	Total	£21,361.50	£0.00	£2,704.53	£18,656.97
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	£60.84	£254.16
4210/3	Rent - Office	£15,225.00	£0.00	£3,654.00	£11,571.00
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	£371.52	£2,778.48
4210/8	Photocopying & Printing	£5,250.00	£0.00	£1,686.75	£3,563.25

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		2025/2026	Reserve Movements	Actual Net	Balance
4210/9	Stationery	£1,575.00	£0.00	£465.34	£1,109.66
4210/10	Postage	£210.00	£0.00	£0.00	£210.00
4210/11	Subscriptions/Memberships	£3,675.00	£0.00	£5,608.08	-£1,933.08
4210/12	Insurance	£6,825.00	£0.00	£5,582.97	£1,242.03
4210/14	Advertising	£315.00	£0.00	£0.00	£315.00
4210/15	Office & Equipment maintenance	£3,150.00	£0.00	£671.57	£2,478.43
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	£18,101.07	£22,848.93
4701	Staff Training	£0.00	£0.00	£1,172.60	-£1,172.60
4702	Staff Travel	£0.00	£0.00	£0.00	£0.00
	Total Policy & Resources	£360,641.50	£0.00	£75,313.17	£285,328.33
	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	£74.58	£555.42
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	£66.80	£38.20
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	£342.45	£1,652.55
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	£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	£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	£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
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	£15.00	£2,085.00
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	£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
4500/1/6/5 Equipment	£210.00	£0.00	£235.00	-£25.00

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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	£407.50	£-407.50
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	£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	£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 01/04/25 and 30/06/25 inclusive. Includes due and unpaid transactions.

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

	2025/2026	Reserve Movements	Actual Net	Balance
4500/1/9/3 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	£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	£8,348.48	£32,549.02
4500/2 Allotment Maintenance Reserve Fund	£35,000.00	£0.00	£0.00	£35,000.00
4500 Total	£75,897.50	£0.00	£8,348.48	£67,549.02
Total Allotments	£75,897.50	£0.00	£8,348.48	£67,549.02
Total Expenditure	£608,694.00	£0.00	£116,276.28	£492,417.72
Total Income	£617,744.00	£0.00	£298,790.26	£-318,953.74
Total Expenditure	£608,694.00	£0.00	£116,276.28	£492,417.72
Total Net Balance	£9,050.00		£182,513.98	