Financial Budget Comparison

Comparison between 01/04/25 and 31/12/25 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	£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
Total Events & Projects		£0.00	£0.00	£1,500.00	£1,500.00
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	£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	£1,699.44	£1,699.44
3010	Bank Interest	£0.00	£0.00	£1,555.76	£1,555.76
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	£51,277.53	£51,277.53

Financial Budget Comparison

Comparison between 01/04/25 and 31/12/25 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
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	£646,126.73	£54,632.73
Allotments					
3049	Allotment Rents				
3049/1	Admirals Way	£641.48	£0.00	£1,597.19	£955.71
3049/2	Barlows Lane	£4,881.84	£0.00	£6,660.37	£1,778.53
3049/3	Churchill Way	£2,035.97	£0.00	£2,779.95	£743.98
3049/4	Mylen Road	£1,325.84	£0.00	£1,722.07	£396.24
3049/5	Old Winton Road	£4,095.72	£0.00	£4,881.04	£785.32
3049/6	The Drove	£6,400.88	£0.00	£8,000.71	£1,599.83
3049/7	Vigo Road	£4,831.80	£0.00	£6,120.23	£1,288.43
3049/8	Ox Drove	£543.94	£0.00	£650.22	£106.28

Financial Budget Comparison

Comparison between 01/04/25 and 31/12/25 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
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	£33,041.98	£6,791.98
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	£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 31/12/25 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
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
Total Allotments		£26,250.00	£0.00	£33,348.68	£7,098.68
Total Income		£617,744.00	£0.00	£680,975.41	£63,231.41

Financial Budget Comparison

Comparison between 01/04/25 and 31/12/25 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
EXPENDITURE					
Events & Projects					
4190	Grants				
4190/1	Grants	£34,125.00	£0.00	£7,324.64	£26,800.36
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	£7,324.64	£26,800.36
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	£2,599.80	£25.20
4300	Total	£2,625.00	£0.00	£2,599.80	£25.20
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	£87,471.28	-£7,591.95
4700/3	A-Fest	£0.00	£0.00	£0.00	£0.00
4700/6	Miscellaneous Events	£4,305.00	£0.00	£1,403.47	£2,901.53
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 31/12/25 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
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	£98,120.18	£75,164.15
Total Events & Projects		£172,155.00	£37,879.33	£108,044.62	£101,989.71
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	£229.95	£820.05
4001/3	Legal & Professional Fees	£8,925.00	£0.00	£3,028.00	£5,897.00
4001/4	Audit Fees	£3,675.00	£0.00	£1,365.00	£2,310.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/12/25 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
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	£109.99	£7,890.01
4001/6/2	Website Hosting	£1,050.00	£0.00	£449.49	£600.51
4001/6/3	Newsletter	£0.00	£0.00	£0.00	£0.00
4001/6	Total	£9,050.00	£0.00	£559.48	£8,490.52
4001/7	Unity Bank Card Fees	£0.00	£0.00	£265.00	-£265.00
4001	Total	£30,575.00	£0.00	£7,270.93	£23,304.07
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
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 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	£1,035.50	-£1,035.50
4100	Total	£5,255.00	£0.00	£3,162.71	£2,092.29
4180	Other Services to the Public				

Financial Budget Comparison

Comparison between 01/04/25 and 31/12/25 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
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	£151,615.08	£84,634.92
4200	Total	£236,250.00	£0.00	£151,615.08	£84,634.92
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	£104.79	£472.71
4201/3	Temporary Staff	£0.00	£0.00	£0.00	£0.00
4201/4	Payroll costs	£0.00	£0.00	£608.22	-£608.22
4201/5	Staff Parking	£4,284.00	£0.00	£3,864.30	£419.70
4201/6	HR Consultancy	£12,500.00	£0.00	£300.00	£12,200.00
4201	Total	£21,361.50	£0.00	£6,234.31	£15,127.19
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	£608.35	-£293.35
4210/3	Rent - Office	£15,225.00	£0.00	£8,221.50	£7,003.50
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	£1,081.73	£2,068.27

Financial Budget Comparison

Comparison between 01/04/25 and 31/12/25 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
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	£5,848.08	-£2,173.08
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	£3,551.91	-£401.91
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	£29,113.71	£11,836.29
4701	Staff Training	£0.00	£0.00	£1,279.60	-£1,279.60
4702	Staff Travel	£0.00	£0.00	£10.13	-£10.13
Total Policy & Resources		£360,641.50	£0.00	£198,768.97	£161,872.53
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	£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 31/12/25 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
4500/1/1/4	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	£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	£2,544.46	-£549.46
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	£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	£24.00	£186.00
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 31/12/25 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
4500/1/4	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	£532.97	£517.03
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	£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	£278.00	£1,822.00
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	£808.99	-£598.99
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	£3,495.84	-£450.84
4500/1/6/4	Repairs & Renewals	£210.00	£0.00	£149.00	£61.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/12/25 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
4500/1/6/5	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	£4,906.00	-£2,596.00
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	£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	£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	£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	£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 31/12/25 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
4500/1/9/2	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	£301.53	£118.47
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	£0.00	£840.00
4500/1	Total	£40,897.50	£0.00	£28,418.09	£12,479.41
4500/2	Allotment Maintenance Reserve Fund	£35,000.00	£0.00	£0.00	£35,000.00
4500	Total	£75,897.50	£0.00	£28,418.09	£47,479.41
Total Allotments		£75,897.50	£0.00	£28,418.09	£47,479.41
Total Expenditure		£608,694.00	£37,879.33	£335,231.68	£311,341.65
Total Income		£617,744.00	£0.00	£680,975.41	£63,231.41
Total Expenditure		£608,694.00	£37,879.33	£335,231.68	£311,341.65
Total Net Balance		**£9,050.00**		**£345,743.73**	