

Financial Budget Comparison

for Events & Projects

Comparison between 01/04/26 and 24/09/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

	2026/2027	Reserve	Actual Net	Balance
INCOME				
Events & Projects				
3025	Events & Projects			
3025/1	Income from Events	£0.00	£2,601.95	£2,601.95
3025/2	Grants	£0.00	£0.00	£0.00
3025/3	Sponsorship	£0.00	£3,250.00	£3,250.00
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	£5,851.95	£5,851.95
Total Events & Projects		£0.00	£5,851.95	£5,851.95

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		2026/2027	Reserve	Actual Net	Balance
EXPENDITURE					
Events & Projects					
4190	Grants				
4190/1	Grants	£35,000.00	£0.00	£14,218.00	£20,782.00
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	£35,000.00	£0.00	£14,218.00	£20,782.00
4700	Events & Projects				
4700/2	Christmas Lights	£55,000.00	£0.00	£47,180.90	£7,819.10
4700/6	Miscellaneous Events	£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	£360.00	£640.00
4700/23	Coronation Lights Storage	£200.00	£0.00	£0.00	£200.00
4700/24	Andover Pride	£7,875.00	£0.00	£9,506.12	-£1,631.12
4700/25	Jerk Jam Festival	£0.00	£0.00	£0.00	£0.00
4700/26	Youth Services	£50,000.00	£0.00	£18,189.98	£31,810.02
4700/27	Pensioner Services	£20,000.00	£0.00	£4,999.00	£15,001.00
4700/28	Poppy Trail	£1,300.00	£0.00	£0.00	£1,300.00
4700/29	WW2 Event	£0.00	£0.00	£0.00	£0.00
4700/30	Macmillan Coffee Morning	£200.00	£0.00	£58.25	£141.75
4700/31	Carols Round the Christmas Tree	£1,000.00	£0.00	£53.71	£946.29

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	2026/2027	Reserve	Actual Net	Balance
4700/32 Andover War Memorial Hospital	£4,000.00	£0.00	£0.00	£4,000.00
4700/33 Town Charter Celebrations	£1,000.00	£0.00	£0.00	£1,000.00
4700 Total	£142,575.00	£0.00	£80,347.96	£62,227.04
Total Events & Projects	£177,575.00	£0.00	£94,565.96	£83,009.04
Total Events & Projects	£0.00	£0.00	£5,851.95	£5,851.95
Total Events & Projects	£177,575.00	£0.00	£94,565.96	£83,009.04
Total Net Balance	-£177,575.00		-£88,714.01	