

DRAFT FINANCIAL BUDGET 2017/2018

	Previous Year's Net	Budget 2016/2017	Actual Net	Balance	PROPOSED BUDGET 2017/2018	Known Income/ Expenditure to 10.11.2016	Projected Balance @ 31.03.2017
<b>INCOME</b>							
<b>Events &amp; Projects</b>							
3025 Town Development							
3025/1 Income from Events	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3025/2 Grants	£200.00	£0.00	£700.00	£700.00	£0.00	£700.00	£700.00
3025/3 Sponsorship	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3025/4 Proms in the park	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3025 TOTAL	£250.00	£0.00	£700.00	£700.00	£0.00	£700.00	£700.00
TOTAL EVENTS & PROJECTS	£250.00	£0.00	£700.00	£700.00	£0.00	£700.00	£700.00
<b>Policy &amp; Resources</b>							
36 Business Rates Refund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3000 Precept	£132,482.76	£261,651.89	£261,651.89	£0.00	£0.00	£261,651.89	£0.00
3001 TVBC Tax Band Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3010 Bank Interest	£362.11	£150.00	£125.90	£-24.10	£150.00	£125.90	£150.00
3020 Grants Received	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3100 VAT Refund	£3,478.04	£0.00	£6,482.83	£6,482.83	£0.00	£6,482.83	£6,482.83
3110 VAT Overclaim	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3998 Funds Held for Youth Council	£1,345.86	£0.00	£2,100.00	£2,100.00	£0.00	£2,100.00	£0.00
3999 Funds Held for Neighbourhood Plan	£0.00	£0.00	£1,000.00	£1,000.00	£0.00	£1,000.00	£0.00
4210 Waste Removal	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL POLICY & RESOURCES	£137,668.77	£261,801.89	£271,360.62	£9,558.73	£150.00	£271,360.62	£6,632.83

	Previous Year's Net	2016/2017	Actual Net	Balance	PROPOSED BUDGET 2017/2018	Known Income/ Expenditure to 10.11.2016	Projected Balance @ 31.03.2017
<b>Allotments</b>							
3050 Allotment Rents							
3050/1 Admirals Way	£640.16	£700.00	£768.98	£68.98	£800.00	£768.98	£824.70
3050/2 Barlows Lane	£4,031.56	£4,200.00	£5,176.30	£976.30	£5,500.00	£5,176.30	£5,817.13
3050/3 Churchill Way	£1,320.89	£1,600.00	£1,981.13	£381.13	£2,000.00	£1,981.13	£2,177.37
3050/4 Mylen Road	£1,508.39	£1,400.00	£1,193.36	-£206.64	£1,400.00	£1,193.36	£1,484.01
3050/5 Old Winton Road	£2,964.88	£2,900.00	£2,968.68	£68.68	£3,800.00	£2,968.68	£4,005.73
3050/6 The Drove	£6,385.68	£6,300.00	£6,382.57	£82.57	£7,200.00	£6,382.57	£7,460.26
3050/7 Vigo Road	£4,910.45	£5,100.00	£3,785.78	-£1,314.22	£4,900.00	£3,785.78	£8,438.13
3050 TOTAL	£21,762.01	£22,200.00	£22,256.80	£56.80	£25,600.00	£22,256.80	£30,207.33
3051 Deposits							
3051/1 Admirals Way Dpst	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3051/2 Barlows Lane Dpst	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3051/3 Churchill Way Dpst	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3051/4 Mylen Road Dpst	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3051/5 Old Winton Road Dpst	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3051/6 The Drove Dpst	£250.00	£0.00	£50.00	£50.00	£0.00	£50.00	£0.00
3051/7 Vigo Road Dpst	£250.00	£0.00	£50.00	£50.00	£0.00	£50.00	£0.00
3051 TOTAL	£750.00	£0.00	£100.00	£100.00	£0.00	£100.00	£0.00
3052 Deposit Credit Interest	£3.39	£0.00	£2.15	£2.15	£0.00	£2.15	£0.00
3053 Deposit Direct Payment	£907.88	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>TOTAL ALLOTMENTS</b>	<b>£23,423.39</b>	<b>£22,200.00</b>	<b>£22,358.95</b>	<b>£158.95</b>	<b>£25,600.00</b>	<b>£22,358.95</b>	<b>£30,207.33</b>
<b>TOTAL INCOME</b>	<b>£161,342.16</b>	<b>£284,001.89</b>	<b>£294,419.57</b>	<b>£10,417.68</b>	<b>£25,750.00</b>	<b>£294,419.57</b>	<b>£37,540.16</b>

**EXPENTITURE**

	Previous Year's Net	2016/2017	Actual Net	Balance	PROPOSED BUDGET 2017/2018	Known Income/ Expenditure to 26.09.2016	Projected Balance @ 31.03.2017	
<b>Events &amp; Projects</b>								
4700 Town Centre Development								
4700/1	Notice Boards	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
4700/2	Christmas Lights	£11,071.83	£22,000.00	£2,284.80	£19,715.20	£22,000.00	£2,284.80	£0.00
4700/3	Events	£39.98	£5,830.00	£2,020.50	£3,809.50	£5,055.00	£2,020.50	£0.00
4700/5	Youth Council	£11,396.26	£2,000.00	£4,115.87	£-2,115.87	£2,000.00	£4,115.87	£0.00
4700/6	Development of Town Centre	£397.00	£400.00	£18.00	£382.00	£0.00	£18.00	£0.00
4700/7	Town Centre Management	£8,225.00	£9,330.00	£8,621.20	£708.80	£4,000.00	£8,621.20	£0.00
4700/8	Projects	£0.00	£4,000.00	£5,081.50	£-1,081.50	£6,565.00	£5,081.50	£0.00
4700/9	Andover Health & Wellbeing Group	£0.00	£300.00	£0.00	£300.00	£300.00	£0.00	£0.00
4700/10	Proms in the Park	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4700 TOTAL		£31,130.07	£43,860.00	£22,141.87	£21,718.13	£39,920.00	£22,141.87	£0.00
TOTAL Events & Projects		£31,130.07	£43,860.00	£22,141.87	£21,718.13	£39,920.00	£22,141.87	£0.00
<b>Policy &amp; Resources</b>								
4000 Corporate Management								
4000/1	Accounts Support	£180.00	£720.00	£889.00	£-169.00	£900.00	£889.00	£-169.00
4000/2	Bank Charges	£0.00	£0.00	£33.90	£-33.90	£0.00	£33.90	£-33.90
4000/3	Legal & Professional Fees	£1,951.83	£2,000.00	£168.00	£1,832.00	£2,600.00	£168.00	£0.00
4000/4	Audit Fees	£935.00	£1,150.00	£0.00	£1,150.00	£1,500.00	£0.00	£0.00
4000/5	IT Support & Equipment	£1,309.97	£1,000.00	£979.36	£20.64	£1,000.00	£979.36	£20.64
4000/6 Website & Community Development								
4000/6/1	Website	£558.99	£500.00	£187.50	£312.50	£2,000.00	£187.50	£80.00
4000/6/2	Website Hosting	£329.45	£500.00	£209.65	£290.65	£500.00	£209.65	£100.00
4000/6/3	Newsletter	£0.00	£500.00	£0.00	£500.00	£250.00	£0.00	£0.00

4000/6	TOTAL	£888.44	£1,500.00	£397.15	£1,102.85	£2,750.00	£397.15	£180.00
	4000 TOTAL	£5,265.24	£6,370.00	£2,467.41	£3,902.89	£8,750.00	£2,467.41	-£2.26
						<b>PROPOSED</b>	<b>Known Income/</b>	<b>Projected</b>
						<b>BUDGET</b>	<b>Expenditure to</b>	<b>Balance @</b>
		<b>Previous Year's Net</b>	<b>2016/2017</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2017/2018</b>	<b>10.11.2016</b>	<b>31.03.2017</b>
	4100 Democratic Representation							
4100/1	Chairmans Allowance	£0.00	£50.00	£0.00	£50.00	£50.00	£0.00	£14.00
4100/1/1	Chairmans Badge & Regalia	£0.00	£1,650.00	£0.00	£1,650.00	£1,650.00	£0.00	£0.00
4100/1	Total	£0.00	£1,700.00	£0.00	£1,700.00	£1,700.00	£0.00	£0.00
4100/2	Members Training & Courses	£620.00	£1,000.00	£1,325.00	£-325.00	£1,500.00	£1,325.00	£0.00
4100/3	Members Travel	£34.30	£100.00	£38.88	£61.12	£100.00	£38.88	£0.00
4100/4	Public Building Hire	£809.50	£720.00	£462.00	£258.00	£720.00	£462.00	£0.00
4100/5	Funds Held for Neighbourhood Plan	£5,784.84	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	4100 TOTAL	£7,248.64	£3,520.00	£1,825.88	£1,694.12	£2,320.00	£1,825.88	£14.00
	4180 Other Services to the Public							
4180/1	Election Costs	£120.50	£16,000.00	£0.00	£16,000.00	£20,000.00	£0.00	£16,000.00
	4180 TOTAL	£120.50	£16,000.00	£0.00	£16,000.00	£20,000.00	£0.00	£16,000.00
	4190 Grants							
4190/1	Grants	£0.00	£1,000.00	£640.00	£360.00	£1,000.00	£640.00	£0.00
4190/2	Grants Section 137	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4190/3	Grants Christmas Switch-On	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	4190 TOTAL	£0.00	£1,000.00	£640.00	£360.00	£1,000.00	£640.00	£0.00
	4200 Administration Rechargeable Staffing							
4200/1	Salaries Corporate	£47,246.98	£65,000.00	£35,854.81	£29,145.19	£80,000.00	£35,854.81	£0.00
4200/2	Salaries Allotments	£11,128.04	£15,000.00	£11,104.54	£3,895.46	£16,700.00	£11,104.54	£0.00
4200/3	Staff Training	£195.00	£250.00	£145.00	£105.00	£500.00	£145.00	£0.00
4200/4	Staff Travel	£81.92	£100.00	£62.93	£37.07	£100.00	£62.93	£0.00
	4200 TOTAL	£58,651.94	£80,350.00	£47,167.28	£33,182.72	£97,300.00	£47,167.28	£0.00
	4204 New Building Fund	£0.00	£56,000.00	£0.00	£56,000.00	£56,000.00	£0.00	£56,000.00
	4205 Bus Shelters	£0.00	£10,000.00	£0.00	£10,000.00	£0.00	£0.00	£10,000.00

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4210 Administration Rechargeable								
4210/1	Petty Cash	£0.00	£250.00	£0.00	£250.00	£0.00	£100.00	
4210/2	Office Sundries	£105.85	£250.00	£72.00	£250.00	£72.00	£50.00	
4210/3	Rent - Office	£6,500.00	£14,000.00	£3,000.00	£14,000.00	£3,000.00	£6,000.00	
4210/4	Rates - Office	£0.00	£3,000.00	£0.00	£3,000.00	£0.00	£3,000.00	
4210/5	Water Rates - Office	£0.00	£150.00	£0.00	£150.00	£0.00	£0.00	
4210/6	Heating & Lighting - Office	£570.23	£1,000.00	£320.57	£800.00	£320.57	£400.00	
4210/7	Telephone & Broadband	£759.98	£750.00	£469.10	£800.00	£469.10	£0.00	
4210/8	Photocopying	£1,958.89	£1,700.00	£1,853.30	£2,200.00	£1,853.30	-£1,400.00	
4210/9	Stationery	£783.75	£600.00	£821.54	£1,000.00	£821.54	-£400.00	
4210/10	Postage	£1,566.44	£1,200.00	£1,348.65	£1,200.00	£1,348.65	-£300.00	
4210/11	Subscriptions/Memberships	£2,371.17	£2,723.00	£2,947.00	£3,000.00	£2,947.00	-£224.00	
4210/12	Insurance	£48.79	£2,300.00	£3,102.13	£3,100.00	£3,102.13	-£802.13	
4210/14	Other Advertising	£0.00	£50.00	£0.00	£50.00	£0.00	£50.00	
4210/15	Office & Equipment Maintenance	£1,692.29	£1,000.00	£793.50	£1,000.00	£793.50	£206.50	
4210/16	New Equipment & Furniture	£1,388.45	£600.00	£3,003.76	£1,000.00	£3,003.76	-£2,403.76	
4210/17	Waste Removal	£260.00	£500.00	£404.00	£550.00	£404.00	£0.00	
4210 TOTAL		£18,005.84	£30,073.00	£18,135.55	£11,937.45	£32,350.00	£18,135.55	£4,276.61
4211 Administration Rechargeable								
4211/2	Postage	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
4211/10	Sundries	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
4211 TOTAL		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
TOTAL POLICY & RESOURCES		£89,292.16	£201,613.00	£70,236.12	£133,077.18	£219,420.00	£70,236.12	£86,288.35

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<b>Allotments</b>							
4500 Allotment Service							
4500/1 Allotment Maintenance							
4500/1/1 Admirals Way							
4500/1/1/1 Services	£828.68	£1,000.00	£489.72	£510.28	£1,000.00	£489.72	£160.48
4500/1/1/2 Grounds Maintenance	£1,020.66	£715.00	£1,595.09	-£880.09	£1,686.00	£1,595.09	-£708.67
4500/1/1/3 Water Charges	£206.22	£210.00	£180.24	£29.76	£300.00	£180.24	-£87.72
4500/1/1/4 Repairs & Renewals	£265.83	£805.00	£65.00	£740.00	£600.00	£65.00	£675.00
4500/1/1/5 Equipment	£509.31	£450.00	£194.00	£256.00	£450.00	£194.00	£62.00
45001/1/6 Sundries	£50.00	£70.00	£50.00	£20.00	£70.00	£50.00	£20.00
4500/1/1/7 Returned Deposits	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4500/1/1 TOTAL	£2,880.70	£3,250.00	£2,574.05	£675.95	£4,106.00	£2,574.05	£121.09
4500/1/2 Barlows Lane							
4500/1/2/1 Services	£830.20	£1,000.00	£489.72	£510.28	£1,000.00	£489.72	£160.48
4500/1/2/2 Grounds Maintenance	£3,567.06	£2,500.00	£2,208.01	£291.99	£1,686.00	£2,208.01	-£1,413.18
4500/1/2/3 Water Charges	£1,536.51	£810.00	£445.44	£364.56	£890.00	£445.44	-£81.08
4500/1/2/4 Repairs & Renewals	£455.00	£805.00	£70.00	£735.00	£670.00	£70.00	£665.00
4500/1/2/5 Equipment	£699.63	£300.00	£194.00	£106.00	£400.00	£194.00	-£88.00
4500/1/2/6 Sundries	£50.00	£70.00	£41.67	£28.33	£70.00	£41.67	£28.33
4500/1/2/7 Returned Deposits	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4500/1/2 TOTAL	£7,138.40	£5,485.00	£3,448.84	£2,036.16	£4,716.00	£3,448.84	-£728.45
4500/1/3 Churchill Way							
4500/1/3/1 Services	£830.20	£1,000.00	£489.72	£510.28	£1,000.00	£489.72	£160.48
4500/1/3/2 Grounds Maintenance	£1,972.66	£1,500.00	£2,184.51	-£684.51	£1,686.00	£2,184.51	-£2,366.18
4500/1/3/3 Water Charges	£354.73	£410.00	£293.29	£116.71	£480.00	£293.29	-£63.28
45001/3/4 Repairs & Renewals	£485.68	£805.00	£0.00	£805.00	£600.00	£0.00	£805.00
4500/1/3/5 Equipment	£377.33	£400.00	£200.00	£200.00	£400.00	£200.00	£0.00
4500/1/3/6 Sundries	£50.00	£70.00	£41.67	£28.33	£70.00	£41.67	£28.33
4500/1/3/7 Returned Deposits	£50.00	£0.00	£50.00	-£50.00	£0.00	£50.00	£0.00
03/01/4500 TOTAL	£4,120.60	£4,185.00	£3,259.19	£925.81	£4,236.00	£3,259.19	-£1,435.65

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04/01/4500 Mylen Road							
4500/1/4/1 Services	£870.20	£1,000.00	£489.72	£510.28	£1,000.00	£489.72	£168.48
4500/1/4/2 Grounds Maintenance	£4,796.66	£2,000.00	£2,261.17	£-261.17	£1,686.00	£2,261.17	£-1,919.50
4500/1/4/3 Water Charges	£389.27	£310.00	£434.35	£-124.35	£800.00	£434.35	£-558.70
4500/1/4/4 Repairs & Renewals	£255.00	£805.00	£0.00	£805.00	£600.00	£0.00	£805.00
4500/1/4/5 Equipment	£0.00	£300.00	£689.00	£-389.00	£500.00	£689.00	£-389.00
4500/1/4/6 Sundries	£50.00	£70.00	£74.00	£-4.00	£70.00	£74.00	£-4.00
4500/1/4/7 Returned Deposits	£0.00	£0.00	£50.00	£-50.00	£0.00	£50.00	£0.00
4500/1/4 TOTAL	£6,361.13	£4,485.00	£3,998.24	£486.76	£4,656.00	£3,998.24	£-1,897.72
4500/1/5 Old Winton Road							
4500/1/5/1 Services	£830.20	£1,000.00	£489.72	£510.28	£1,000.00	£489.72	£168.48
4500/1/5/2 Grounds Maintenance	£1,836.66	£2,000.00	£2,834.51	£-834.51	£1,686.00	£2,834.51	£-1,866.18
4500/1/5/3 Water Charges	£492.93	£360.00	£260.96	£99.04	£600.00	£260.96	£-161.92
4500/1/5/4 Repairs & Renewals	£152.43	£805.00	£0.00	£805.00	£600.00	£0.00	£805.00
4500/1/5/5 Equipment	£0.00	£300.00	£194.00	£106.00	£350.00	£194.00	£-88.00
4500/1/5/6 Sundries	£50.00	£70.00	£56.00	£14.00	£70.00	£56.00	£14.00
4500/1/5/7 Returned Deposits	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4500/1/5 TOTAL	£3,362.22	£4,535.00	£3,835.19	£699.81	£4,306.00	£3,835.19	£-1,128.62
4500/1/6 The Drove							
4500/1/6/1 Services	£830.20	£1,000.00	£489.72	£510.28	£1,000.00	£489.72	£168.48
4500/1/6/2 Grounds Maintenance	£3,121.00	£2,500.00	£2,277.84	£222.16	£1,686.00	£2,277.84	£-1,712.84
4500/1/6/3 Water Charges	£2,162.42	£2,160.00	£1,779.49	£380.51	£3,500.00	£1,779.49	£-637.92
4500/1/6/4 Repairs & Renewals	£110.00	£805.00	£0.00	£805.00	£600.00	£0.00	£805.00
4500/1/6/5 Equipment	£0.00	£300.00	£146.30	£153.70	£300.00	£146.30	£7.40
4500/1/6/6 Sundries	£124.16	£70.00	£89.22	£-19.22	£70.00	£89.22	£-19.22
4500/1/6/7 Returned Deposits	£50.00	£0.00	£50.00	£-50.00	£0.00	£50.00	£0.00
4500/1/6 TOTAL	£6,397.78	£6,835.00	£4,832.57	£2,002.43	£7,156.00	£4,832.57	£-1,389.10

	Previous Year's Net	2016/2017	Actual Net	Balance	PROPOSED BUDGET 2017/2018	Known Income/ Expenditure to 26.09.2016	Projected Balance @ 31.03.2017
4500/1/7 Vigo Road							
4500/1/7/1 Services	£880.20	£1,000.00	£419.76	£580.24	£1,000.00	£419.76	£168.48
4500/1/7/2 Grounds Maintenance	£3,015.18	£3,000.00	£1,994.63	£1,005.37	£1,686.00	£1,994.63	£-486.30
4500/1/7/3 Water Charges	£2,634.59	£2,910.00	£676.78	£2,233.22	£1,500.00	£676.78	£2,168.10
4500/1/7/4 Repairs & Renewals	£1,258.15	£805.00	£257.00	£548.00	£600.00	£257.00	£291.00
4500/1/7/5 Equipment	£196.00	£300.00	£194.00	£106.00	£380.00	£194.00	£-88.00
4500/1/7/6 Sundries	£86.67	£70.00	£118.90	£1.10	£70.00	£118.90	£1.10
4500/1/7/7 Returned Deposits	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4500/1/7 TOTAL	£8,120.79	£8,085.00	£3,661.07	£4,473.93	£5,236.00	£3,661.07	£2,054.38
4500/1 TOTAL	£38,381.62	£36,860.00	£25,609.15	£11,300.85	£34,412.00	£25,609.15	£-4,404.07
4500/2 Allotment Utilities	£0.00	£0.00	£0.00	£0.00	£0.00		
<b>TOTAL ALLOTMENTS</b>	£38,381.62	£36,860.00	£25,609.15	£11,300.85	£34,412.00	£25,609.15	£-4,404.07
<b>TOTAL EXPENDITURE</b>	£158,803.85	£284,033.00	£117,987.14	£166,096.16	£293,652.00	£117,987.14	£81,884.28
<b>Total Income</b>	£161,342.16	£284,001.89	£294,419.57	£10,417.68	£25,750.00	£294,419.57	£37,540.16
<b>Total Expenditure</b>	£158,803.85	£284,033.00	£117,987.14	£166,096.16	£293,752.00	£117,987.14	£81,884.28
<b>TOTAL NET BALANCE</b>	£2,538.31	£-31.11	£176,432.43	£-268,002.00			