

ALTON TOWN COUNCIL - DRAFT THREE YEAR BUDGET 2019-2022 REVISED 2018/19

2016/17 Actual	2017/18 Actual		2018/19 FINAL	2018/19 revised	2019/20 FINAL	2020/21 DRAFT	2021/22 DRAFT
SUMMARY OF REVENUE INCOME AND EXPENDITURE							
101 Corporate Management							
£3,196	£4,287	4088	£3,500	£3,650	£3,800	£3,900	£4,000
£337	£424	4101	£450	£350	£360	£370	£380
£9,024	£12,678	4111	£20,000	£19,400	£12,000	£22,000	£22,000
£3,137	£4,895	4112	£3,300	£3,300	£3,300	£3,300	£3,300
£0	£127,241	4999	£22,116	£22,116	£22,116	£22,116	£22,116
£15,694	£149,525		£49,366	£48,816	£41,576	£51,686	£51,796
£0	£447	1010	£0	£25,000	£0	£0	£0
£15,694	£149,078		£49,366	£23,816	£41,576	£51,686	£51,796
102 Democratic Representation							
£4,000	£3,656	4121	£4,000	£4,000	£4,000	£4,000	£4,000
£0	£0	4122	£4,500	£4,821	£21,000	£4,900	£4,900
£0	£36	4125	£1,200	£600	£1,800	£1,800	£1,800
£1,240	£3,991	4124	£2,000	£1,200	£3,000	£3,000	£3,000
£0	£0	4126	£0	£0	£0	£10,000	£10,000
£5,240	£7,683		£11,700	£10,621	£29,800	£23,700	£23,700
£5,240	£7,683		£11,700	£10,621	£29,800	£23,700	£23,700

ALTON TOWN COUNCIL - DRAFT THREE YEAR BUDGET 2019-2022 REVISED 2018/19

2016/17 Actual	2017/18 Actual			2018/19 FINAL	2018/19 revised	2019/20 FINAL	2020/21 DRAFT	2021/22 DRAFT
		105	Central Support-Admin Costs					
£146,939	£163,328	4001	Salaries	£177,072	£175,672	£207,649	£211,801	£216,038
£13,930	£14,721	4002	Employers NI	£15,936	£13,351	£15,781	£16,097	£16,419
£27,410	£32,128	4003	Employers Pension	£28,950	£26,526	£31,355	£31,982	£32,622
£0	£0		HCC Capital Contribution Pension* RE-CODING	£0	£22,992	£22,992	£22,992	£22,992
£912	£921	4005	Pension enhancements	£920	£920	£920	£920	£920
£3,209	£2,339	4008	Training	£4,200	£2,500	£4,500	£3,500	£3,500
£2,527	£2,574	4009	Staff Travel	£4,000	£2,500	£3,500	£3,500	£3,500
£1,166	£4,039	4026	Other Expenditure	£1,000	£1,400	£1,500	£1,500	£1,500
£7,904	£8,153	4071	Telephone and IT	£6,800	£9,600	£7,600	£7,600	£7,600
£397	£440	4072	Mobile Phones	£520	£520	£520	£520	£520
£3,813	£3,432	4075	Stationery & Printing	£4,000	£3,355	£3,750	£3,750	£3,750
£1,176	£519	4076	Postage	£1,000	£1,000	£1,000	£1,000	£1,000
£2,297	£2,648	4080	Subscriptions & Publications	£2,950	£2,950	£2,950	£2,950	£2,950
£18,476	£24,473	4085	Insurance	£22,500	£25,000	£25,500	£26,000	£27,000
£965	£50	4087	Advertising	£750	£600	£750	£750	£750
£592	£918	4155	Equipment	£1,000	£1,000	£1,000	£1,000	£1,000
£164	£1,038	4157	Furniture	£1,000	£1,200	£1,200	£1,200	£1,200
£231,877	£261,721		Central Support-Admin Costs :- Expenditure	£272,598	£291,087	£332,467	£337,062	£343,261
£425	£19,997	1010	Other Income	£0	£339	£0	£0	£0
£425	£19,997		Central Support-Admin Costs :- Income	£0	£339	£0	£0	£0
£231,452	£241,723		Net Expenditure over Income	£272,598	£290,748	£332,467	£337,062	£343,261

ALTON TOWN COUNCIL - DRAFT THREE YEAR BUDGET 2019-2022 REVISED 2018/19

2016/17 Actual	2017/18 Actual			2018/19 FINAL	2018/19 revised	2019/20 FINAL	2020/21 DRAFT	2021/22 DRAFT
		<u>106</u>	<u>Central Support-Town Hall</u>					
£5,929	£6,291	4021	Rates	£6,300	£6,480	£6,500	£6,500	£6,500
£197	£279	4022	Water Charges	£265	£650	£620	£620	£620
£1,531	£1,347	4024	Gas	£1,650	£1,650	£1,683	£1,716	£1,750
£1,101	£1,055	4025	Electricity	£1,150	£1,393	£1,435	£1,464	£1,493
£2,203	£2,169	4030	Cleaning	£2,350	£2,307	£2,353	£2,400	£2,448
£1,484	£4,596	4140	Building Maintenance	£5,000	£400	£4,500	£4,500	£4,500
£12,445	£15,739		Central Support-Town Hall :- Expenditure	£16,715	£12,880	£17,091	£17,200	£17,311
£20,419	£19,684	1002	Shop Rents	£27,354	£26,928	£26,928	£26,928	£26,928
£82	£112	1010	Other					
£20,501	£19,796		Central Support-Town Hall :- Income	£27,354	£26,928	£26,928	£26,928	£26,928
-£8,056	-£4,057		Net Expenditure over Income	-£10,639	-£14,048	-£9,837	-£9,728	-£9,617
		<u>107</u>	<u>Operating Income & Exp.</u>					
£19,370	£18,000	1005	Market Income	£17,630	£15,750	£15,750	£15,750	£15,750
£34,573	£34,573	1010	Council Tax Support Grant	£0	£0	£0	£0	£0
£540,614	£602,217	1176	Precept	£631,845	£631,845	£671,015	£691,145	£711,879
£569	£4,655	1190	Interest Received	£3,000	£9,582	£9,700	£9,700	£3,000
£0	£39,791	1085	CIL	£0	£7,750	£0	£0	£0
£595,126	£699,235		Operating Income & Exp. :- Income	£652,475	£664,927	£696,465	£716,595	£730,629
-£595,126	-£699,235		Net Expenditure over Income	-£652,475	-£664,927	-£696,465	-£716,595	-£730,629

ALTON TOWN COUNCIL - DRAFT THREE YEAR BUDGET 2019-2022 REVISED 2018/19

2016/17 Actual	2017/18 Actual			2018/19 FINAL	2018/19 revised	2019/20 FINAL	2020/21 DRAFT	2021/22 DRAFT
		108	Other Properties					
£1,471	£912	4140	Building Maintenance	£2,000	£419	£2,000	£2,000	£2,000
£1,471	£912		Other Properties :- Expenditure	£2,000	£419	£2,000	£2,000	£2,000
£11,500	£11,500	1001	Rents	£11,500	£11,500	£11,500	£11,500	£11,500
£11,500	£11,500		Other Properties :- Income	£11,500	£11,500	£11,500	£11,500	£11,500
-£10,029	-£10,588		Net Expenditure over Income	-£9,500	-£11,081	-£9,500	-£9,500	-£9,500
		201	Anstey Park					
£2,202	£1,797	4021	Rates	£1,825	£1,488	£1,500	£1,500	£1,500
£643	£2,156	4022	Water Charges	£1,500	£1,500	£1,530	£1,560	£1,591
£1,409	£924	4024	Gas	£1,500	£1,500	£1,530	£1,560	£1,591
£2,459	£1,953	4025	Electricity	£2,300	£2,404	£2,450	£2,480	£2,930
£12,168	£0	4026	Other Expenditure	£0	£0	£0	£0	£0
£256	£411	4030	Cleaning	£400	£400	£400	£400	£400
£3,121	£4,537	4031	Refuse Collection REMOVE SEE GROUNDS TEAM	£2,500	£6,736	£0	£0	£0
£463	£455	4071	Telephone and IT	£500	£573	£580	£585	£592
£6,049	£11,036	4140	Building Maintenance	£6,000	£5,514	£6,000	£6,000	£6,000
£6,427	£11,456	4141	Grounds Maintenance	£8,000	£10,500	£10,500	£10,500	£10,500
£1,903	£0	4144	Play Equipment Maintenance REMOVE SEE GROUNDS TEAM CODES					
£37,100	£34,725		Anstey Park :- Expenditure	£24,525	£30,615	£24,490	£24,585	£25,104
£16,658	£13,952	1000	Fees and Charges	£15,000	£14,916	£15,000	£15,100	£15,200
£9,310	£18,510	1001	Rents	£14,410	£20,850	£21,267	£21,692	£22,126
£13,650	£-1,414	1010	Other Income inc grants	£0	£2,155	£0	£0	£0
£29,488	£22,116		Alton FC Holdiing Fund/Rent	£22,116	£22,116	£22,116	£22,116	£22,116
£69,106	£53,164		Anstey Park :- Income	£51,526	£60,037	£58,383	£58,908	£59,442
-£32,006	-£18,439		Net Expenditure over Income	-£27,001	-£29,422	-£33,893	-£34,323	-£34,338

ALTON TOWN COUNCIL - DRAFT THREE YEAR BUDGET 2019-2022 REVISED 2018/19

2016/17 Actual	2017/18 Actual			2018/19 FINAL	2018/19 revised	2019/20 FINAL	2020/21 DRAFT	2021/22 DRAFT
		<u>202</u>	<u>Jubilee Playing Fields</u>					
£2,006	£3,942	4022	Water Charges	£1,900	£900	£2,000	£2,100	£2,200
£2,524	£1,917	4025	Electricity	£2,150	£2,641	£2,694	£2,748	£2,803
£73	£243	4030	Cleaning	£275	£250	£250	£250	£250
£341	£461	4031	Refuse Collection* RECODED SEE GROUNDS	£450	£440	£0	£0	£0
-£1,104	£41,980	4140	Building Maintenance	£6,000	£4,000	£6,000	£6,000	£1,000
£4,372	£12,591	4141	Grounds Maintenance	£6,000	£6,000	£7,000	£7,300	£7,500
£2,969	£0	4143	Skatepark Maintenance	£500	£500	£500	£500	£500
£1,114	£1,370	4150	Fuel Costs	£1,300	£1,300	£1,326	£1,352	£1,379
£12,295	£62,504		Jubilee Playing Fields :- Expenditure	£18,575	£16,031	£19,770	£20,250	£15,632
£13,772	£12,301	1000	Fees and Charges	£13,000	£13,594	£13,500	£13,500	£13,500
£14,766	£15,311	1001	Rents	£14,200	£14,200	£14,440	£14,500	£14,600
£1,039	£3,808	1010	Other Income	£1,000	£1,247	£1,000	£1,000	£1,000
£29,577	£31,420		Jubilee Playing Fields :- Income	£28,200	£29,041	£28,940	£29,000	£29,100
-£17,282	£31,084		Net Expenditure over Income	-£9,625	-£13,010	-£9,170	-£8,750	-£13,468
		<u>301</u>	<u>Grounds Maintenance Team</u>					
£136,114	£165,681	4001	Salaries	£143,359	£135,000	£129,204	£136,888	£146,000
£11,331	£11,753	4002	Employers NI	£12,050	£10,260	£9,820	£10,403	£11,096
£23,867	£30,260	4003	Employers Pension	£25,250	£20,385	£19,510	£20,670	£22,046
£1,142	£723	4010	Uniforms & safety equipment	£600	£500	£600	£600	£600
£1,670	£5,324	4144	Play Equipment inspection	£2,900	£3,645	£3,645	£3,645	£3,645
£8,200	£2,596	4145	Tree / Hedge Maintenance	£9,000	£9,000	£11,000	£11,000	£11,000
£2,205	£1,804	4146	Bedding Plants	£2,500	£2,500	£2,750	£2,800	£2,900
£1,148	£1,160	4147	Dog Bin sacks	£1,000	£1,107	£1,150	£1,200	£1,250
£29,420	£22,240	4149	Vehicle Costs	£10,000	£11,053	£11,000	£11,000	£11,000
£6,469	£5,664	4150	Fuel Costs	£7,300	£6,817	£7,300	£7,446	£7,594
£14,946	£1,003	4153	Security Patrols/locking	£9,000	£6,153	£9,000	£9,000	£9,000

ALTON TOWN COUNCIL - DRAFT THREE YEAR BUDGET 2019-2022 REVISED 2018/19

2016/17 Actual	2017/18 Actual		2018/19 FINAL	2018/19 revised	2019/20 FINAL	2020/21 DRAFT	2021/22 DRAFT	
£5,338	£0	4154	Equipment Leasing/ Contracting	£34,000	£8,401	£12,000	£12,000	£12,000
£13,487	£6,811	4155	Equipment	£12,000	£33,423	£12,000	£12,000	£12,000
£0	£0	4148	Play Equipment / Maintenance	£10,989	£12,614	£12,000	£10,000	£10,000
£0	£0	4031	RECODING* Refuse Collection	£0	£0	£7,000	£7,100	£7,200
		4141	RECODING* Grounds Maintainence	£0	£0	£3,000	£3,000	£3,000
£255,337	£255,020		Grounds Maintenance Team :- Expenditure	£279,948	£260,858	£250,978	£258,753	£270,331
£3,250	£24,425	1010	Other income/ apprentice rebate	£6,395	£4,617	£0	£0	£0
£3,250	£24,425		Grounds Maintenance Team :- Income	£6,395	£4,617	£0	£0	£0
£252,087	£230,596		Net Expenditure over Income	£273,553	£256,241	£250,978	£258,753	£270,331
		310	The Butts					
£95	£21	4022	Water Charges	£75	£75	£77	£79	£82
£1,091	£115	4141	Grounds Maintenance* REMOVE SEE GROUNDS T	£600	£0	£0	£0	£0
£1,186	£136		The Butts :- Expenditure	£675	£75	£77	£79	£82
£2,880	£3,105	1000	Fees and Charges	£2,880	£2,880	£2,880	£2,880	£2,880
£2,880	£3,105		The Butts :- Income	£2,880	£2,880	£2,880	£2,880	£2,880
-£1,694	-£2,969		Net Expenditure over Income	-£2,205	-£2,805	-£2,803	-£2,801	-£2,798
		311	Public Gardens					
£44	£42	4022	Water Charges	£75	£75	£77	£79	£82
£1,533	£664	4025	Electricity	£1,100	£700	£700	£700	£700
£513	£519	4031	Refuse Collection - REMOVE SEE GROUNDS TEA	£580	£870	£0	£0	£0
£497	£206	4140	Building Maintenance	£1,200	£538	£1,200	£1,200	£1,200
£12,480	£2,221	4141	Grounds Maintenance	£3,000	£1,500	£2,717	£2,750	£2,750
£864	£0	4144	Play Equipment Maintenance - REMOVE SEE GROUNDS TEAM CODE					
£58	£0	4145	Tree Maintenance REMOVE SEE GROUNDS TEAM CODES					

ALTON TOWN COUNCIL - DRAFT THREE YEAR BUDGET 2019-2022 REVISED 2018/19

2016/17 Actual	2017/18 Actual		2018/19 FINAL	2018/19 revised	2019/20 FINAL	2020/21 DRAFT	2021/22 DRAFT
£1,404	£0	4146	Bedding Plants REMOVE SEE GROUNDS TEAM CODES				
£17,393	£3,653		£5,955	£3,683	£4,694	£4,729	£4,732
£11,077	£9,848	1001	£11,704	£11,976	£11,976	£11,976	£11,976
£11,077	£9,848		£11,704	£11,976	£11,976	£11,976	£11,976
£6,316	-£6,195		-£5,749	-£8,293	-£7,282	-£7,247	-£7,244
		<u>312</u>					
		<u>Windmill Hill</u>					
£735	£0	4141	£1,000	£37	£0	£0	£0
£735	£0		£1,000	£0	£0	£0	£0
£4,683	£10,370	1001	£4,000	£7,999	£4,000	£4,000	£4,000
£4,683	£10,370		£4,000	£7,999	£4,000	£4,000	£4,000
-£3,948	-£10,370		-£3,000	-£7,999	-£4,000	-£4,000	-£4,000
		<u>313</u>					
		<u>Kings Pond</u>					
£1,411	£1,266	4141	£11,600	£11,600	£10,100	£5,000	£5,000
£0	£1,658	4111	£0	£0	£0	£0	£0
£1,411	£2,924		£11,600	£11,600	£10,100	£5,000	£5,000
£10,342	£7,062	1001	£7,200	£7,200	£7,200	£7,200	£7,200
£10,342	£7,062		£7,200	£7,200	£7,200	£7,200	£7,200
-£8,931	-£4,137		£4,400	£4,400	£2,900	-£2,200	-£2,200

ALTON TOWN COUNCIL - DRAFT THREE YEAR BUDGET 2019-2022 REVISED 2018/19

2016/17 Actual	2017/18 Actual		2018/19 FINAL	2018/19 revised	2019/20 FINAL	2020/21 DRAFT	2021/22 DRAFT
		<u>314</u>	<u>Holybourne Play Area</u>				
£565	£236	4141	Grounds Maintenance* RECODED - SEE GROUND	£600	£0	£0	£0
£1,786	£0	4144	Play Equipment Maintenance				
			Holybourne Play Area :- Expenditure	£600	£500	£500	£500
£2,351	£236		Net Expenditure over Income	£600	£500	£500	£500
		<u>315</u>	<u>Chawton Park Road</u>				
£20,900	£21,150	1001	Rents	£21,150	£21,150	£21,150	£21,150
		1010	Land Transfer	£0	£60,000	£0	£0
			Chawton Park Road :- Income	£21,150	£81,150	£21,150	£21,150
-£20,900	-£21,150		Net Expenditure over Income	-£21,150	-£81,150	-£21,150	-£21,150
		<u>316</u>	<u>Greenfields</u>				
£1,389	£0	4141	Grounds Maintenance*REMOVE SEE GROUNDS T	£500	£113	£0	£0
	£1,788	4111	Professional Fees				
			Greenfields :- Expenditure	£500	£113	£0	£0
£430	£0	1001	Rents	£430	£991	£430	£430
£430	£40,500		Greenfields :- Income	£430	£991	£430	£430
£959	-£38,713		Net Expenditure over Income	£70	-£878	-£430	-£430
		<u>317</u>	<u>Flood Meadows</u>				
£0	£0	4025	Electricity	£100	£100	£100	£100
£2,475	£1,740	4141	Grounds Maintenance	£12,150	£12,150	£11,550	£5,000
	£4,250	4111	Management Plan fees		£0	£0	£0
£2,475	£5,990		Flood Meadows :- Expenditure	£12,250	£12,250	£11,650	£5,100
£2,475	£5,990		Net Expenditure	£12,250	£24,500	£23,300	£10,200

ALTON TOWN COUNCIL - DRAFT THREE YEAR BUDGET 2019-2022 REVISED 2018/19

2016/17 Actual	2017/18 Actual		2018/19 FINAL	2018/19 revised	2019/20 FINAL	2020/21 DRAFT	2021/22 DRAFT
		<u>318</u> <u>Other Open Spaces</u>					
£0	£0	4156 Parish Paths	£1,000	£1,000	£1,000	£1,000	£1,000
		NEW Wey Walk	£0	£6,179	£8,821	£0	£0
		NEW Will Hall Farm Lower Field	£0	£0	£6,000	£5,000	£6,000
£0	£0	Other Open Spaces :- Expenditure	£1,000	£7,179	£15,821	£6,000	£7,000
£0	£0	Net Expenditure	£1,000	£7,179	£15,821	£6,000	£7,000
		<u>319</u> <u>Closed Churchyard</u>					
£19	£0	4141 Path Maintenance *REMOVE SEE GROUNDS TEA	£500	£0	£0	£0	£0
£19	£0	Closed Churchyard :- Expenditure	£500	£0	£0	£0	£0
£19	£0	Net Expenditure	£500	£0	£0	£0	£0
		<u>320</u> <u>Allotments</u>					
£1,309	£983	4022 Water Charges	£1,500	£1,500	£1,550	£1,575	£1,600
£2,497	£1,983	4141 Maintenance	£3,000	£4,204	£2,000	£3,000	£3,000
£2,199	£298	4159 Allotment Improvements	£4,500	£2,750	£3,500	£2,500	£2,500
£6,005	£3,264	Allotments :- Expenditure	£9,000	£8,454	£7,050	£7,075	£7,100
£3,678	£7,672	1001 Rents	£5,500	£5,500	£6,100	£6,600	£6,600
£712	£727	1003 Administration Fees	£400	£400	£400	£400	£400
£4,390	£8,399	Allotments :- Income	£5,900	£5,900	£6,500	£7,000	£7,000
£1,615	-£5,135	Net Expenditure over Income	£3,100	£2,554	£550	£75	£100
		<u>321</u> <u>Barley Fields</u>					
	£1,293	4111 Professional Fees	£0	£0	£0	£0	£0
	£27,161	4141 Grounds Maintenance	£0	£0	£0	£0	£0
	£29,500	Play Area installation	£0	£0	£0	£0	£0
	£57,953	Barley Fields :- Expenditure	£0	£0	£0	£0	£0

ALTON TOWN COUNCIL - DRAFT THREE YEAR BUDGET 2019-2022 REVISED 2018/19

2016/17 Actual	2017/18 Actual		2018/19 FINAL	2018/19 revised	2019/20 FINAL	2020/21 DRAFT	2021/22 DRAFT	
	£214,557	1010	Commuted Sum income	£0	£0	£0	£0	£0
	£214,557		Barley Fields :- Income	£0	£0	£0	£0	£0
£0	-£156,603		Net Expenditure over Income	£0	£0	£0	£0	£0
		401	Community					
£730	£730	4304	Town Crier	£800	£817	£1,050	£800	£800
£5,248	£3,014	4306	Tourism / marketing	£2,000	£2,000	£15,000	£15,000	£15,000
£21,667	£19,141	4307	Events expenditure (including Yuletide)	£14,500	£17,000	£18,750	£23,000	£18,000
£2,950	£700	4312	Events Grants	£3,000	£2,500	£2,500	£2,500	£2,500
£11,781	£1,865	4314	CCTV	£2,000	£3,000	£3,000	£3,000	£3,000
			NEW** 3rd Party Event Costs	£0	£1,200	£2,000	£2,000	£2,000
			NEW** Youth Provision	£0	£6,750	£20,000	£20,000	£20,000
£42,376	£25,450		Town centre :- Expenditure	£22,300	£33,267	£62,300	£66,300	£61,300
			Events Income					
£2,027	£3,390	1010	Advertising Income /other	£1,500	£1,725	£1,725	£1,725	£1,725
£21,860	£11,272	1014	Events income (including yuletide)	£13,000	£14,000	£14,000	£14,000	£14,000
£960	£3,091	1072	Donations received	£1,500	£2,000	£2,000	£2,000	£2,000
£1,875	£3,062	1080	Grant Income	£1,000	£5,210	£1,500	£1,500	£1,500
£26,722	£20,815		Town centre :- Income	£17,000	£22,935	£19,225	£19,225	£19,225
£15,654	£4,635		Net Expenditure over Income	£5,300	£10,332	£43,075	£47,075	£42,075

ALTON TOWN COUNCIL - DRAFT THREE YEAR BUDGET 2019-2022 REVISED 2018/19

2016/17 Actual	2017/18 Actual		2018/19 FINAL	2018/19 revised	2019/20 FINAL	2020/21 DRAFT	2021/22 DRAFT
		<u>403</u> <u>Christmas Lights</u>					
£23,127	£22,920	4300 Christmas Lights	£17,000	£20,000	£20,000	£20,000	£20,000
£23,127	£22,920	Christmas Lights :- Expenditure	£17,000	£20,000	£20,000	£20,000	£20,000
£1,705	£2,920	1071 Christmas Lights Income	£1,500	£500	£500	£500	£500
£1,705	£2,920	Christmas Lights :- Income	£1,500	£500	£500	£500	£500
£21,422	£20,000	Net Expenditure over Income	£15,500	£19,500	£19,500	£19,500	£19,500
		<u>404</u> <u>Alton in Bloom</u>					
£6,120	£4,122	4302 Alton in Bloom Expenditure	£4,000	£9,955	£10,000	£10,000	£10,000
£6,120	£4,122	Alton in Bloom :- Expenditure	£4,000	£9,955	£10,000	£10,000	£10,000
£2,160	£1,450	1070 Alton in Bloom :- Income	£1,750	£1,271	£1,300	£1,300	£1,300
£2,160	£1,450	Alton in Bloom :- Income	£1,750	£1,271	£1,300	£1,300	£1,300
£3,960	£2,672	Net Expenditure over Income	£2,250	£8,684	£8,700	£8,700	£8,700
		<u>420</u> <u>Grants</u>					
£22,300	£33,595	4500 Grants-Community	£30,000	£31,050	£35,000	£30,000	£30,000
£3,000	£3,000	4503 Partnership funding - Curtis Museum	£3,000	£3,000	£0	£0	£0
£25,300	£36,595	Grants - Expenditure	£33,000	£34,050	£35,000	£30,000	£30,000
£25,300	£36,595	Net Expenditure over Income	£33,000	£34,050	£35,000	£30,000	£30,000

ALTON TOWN COUNCIL - DRAFT THREE YEAR BUDGET 2019-2022 REVISED 2018/19

2016/17 Actual	2017/18 Actual			2018/19 FINAL	2018/19 revised	2019/20 FINAL	2020/21 DRAFT	2021/22 DRAFT
		<u>503</u>	<u>Assembly Rooms</u>					
£7,487	£0	4001	Salaries	£0	£0	£0	£0	£0
-£81	£0	4002	Employers NI	£0	£0	£0	£0	£0
£719	£0	4003	Employers Pension	£0	£0	£0	£0	£0
£23,000	£30,036	4006	Management Contract	£26,600	£26,600	£26,600	£27,200	£27,900
£4,961	£5,313	4021	Rates	£5,400	£5,883	£5,883	£5,883	£5,883
£1,035	£1,879	4022	Water Charges	£1,600	£1,780	£1,800	£1,836	£1,872
£1,979	£1,506	4024	Gas	£1,750	£1,750	£1,750	£1,775	£1,800
£2,759	£3,279	4025	Electricity	£3,300	£3,300	£3,364	£3,412	£3,448
£120	£154	4026	Other Expenditure	£500	£500	£500	£500	£500
£1,204	£560	4030	Cleaning	£750	£2,100	£1,100	£2,100	£1,100
£622	£438	4031	Refuse Collection	£700	£700	£714	£728	£740
£641	£738	4040	Licences	£720	£720	£720	£720	£720
£511	£474	4071	Telephone and IT	£475	£600	£600	£600	£600
£1,067	£0	4087	Advertising	£500	£425	£500	£500	£500
£4,194	£15,108	4140	Building Maintenance	£8,000	£8,512	£10,000	£10,000	£10,000
£1,023	£4,993	4155	Equipment	£1,000	£1,000	£1,000	£1,000	£1,000
£490	£188	4157	Furniture	£800	£800	£800	£800	£800
£51,731	£64,666		Assembly Rooms :- Expenditure	£52,095	£54,670	£55,331	£57,054	£56,863
£30,236	£27,853	1000	Fees and Charges	£31,000	£30,000	£33,000	£34,000	£35,000
£9,480	£12,696	1001	Rents	£9,800	£9,800	£10,040	£10,160	£10,280
	£5,033	1009	Insurance Payout	£0	£0	£0	£0	£0
£39,716	£45,583		Assembly Rooms :- Income	£40,800	£39,800	£43,040	£44,160	£45,280
£12,015	£19,083		Net Expenditure over Income	£11,295	£14,870	£12,291	£12,894	£11,583

ALTON TOWN COUNCIL - DRAFT THREE YEAR BUDGET 2019-2022 REVISED 2018/19

2016/17 Actual	2017/18 Actual			2018/19 FINAL	2018/19 revised	2019/20 FINAL	2020/21 DRAFT	2021/22 DRAFT
		<u>601</u>	<u>Street Furniture</u>					
£1,176	£1,118	4021	Rates	£1,150	£1,152	£1,152	£1,152	£1,152
£2,216	£5,247	4600	Public Seats & bins	£2,000	£6,080	£2,000	£2,000	£2,000
£1,528	£146	4601	Bus Shelters	£1,200	£906	£1,000	£1,000	£1,000
£40	£6,535	4602	Notice Boards	£2,000	£0	£3,000	£2,000	£2,000
£4,960	£13,046		Street Furniture :- Expenditure	£6,350	£8,138	£7,152	£6,152	£6,152
£654	£3,240	1072	Donations Received/ Bus Shelter Advertising	£0	£3,949	£4,500	£4,500	£4,500
	£1,800	1009	Insurance Payout	£0	£0	£0	£0	£0
£654	£5,040		Street Furniture :- Income	£0	£3,949	£4,500	£4,500	£4,500
£4,306	£8,007		Net Expenditure over Income	£6,350	£4,189	£2,652	£1,652	£1,652
		<u>602</u>	<u>Neighbourhood Plan</u>					
£0	£0	4026	Other expenditure	£2,000	£0	£8,000	£10,000	£10,000
£0	£0		Neighbourhood Plan :- Expenditure	£2,000	£0	£8,000	£10,000	£10,000
£0	£0		Grants Received	£2,000	£0	£0	£0	£0
£0	£0		Neighbourhood Plan :- Income	£2,000	£0	£0	£0	£0
£0	£0		Net Expenditure over Income	£0	£0	£8,000	£10,000	£10,000

ALTON TOWN COUNCIL - DRAFT THREE YEAR BUDGET 2019-2022 REVISED 2018/19

2016/17 Actual	2017/18 Actual		2018/19 FINAL	2018/19 revised	2019/20 FINAL	2020/21 DRAFT	2021/22 DRAFT
		<u>702</u> <u>Developers Contribution Projects</u>					
£12,824	£0	4401 Jubilee Playing Fields	£50,000	£0	£100,000	£0	£200,000
£10,702	£4,833	4402 Anstey Park	£100,000	£140,053	£0	£0	£0
£-200	£4,343	4403 Public Gardens	£5,000	£14,436	£16,000	£0	£0
£40,561	£45,650	4404 Environmental Improvements	£61,200	£14,626	£0	£0	£0
£12,899	£0	4406 Play Equipment	£10,000	£9,270	£10,000	£10,000	£10,000
£885	£24,414	4409 Business Development	£30,000	£30,000	£0	£0	£0
£77,671	£79,240	Developers Contribution:- Expenditure	£256,200	£208,385	£126,000	£10,000	£210,000
£99,128	£44,074	1085 Developers Contribution S106	£226,200	£163,385	£126,000	£10,000	£210,000
	£44,074	Developers Contribution;-Income	£226,200	£163,385	£126,000	£10,000	£210,000
-£21,457	£35,166	Net Expenditure over Income	£30,000	£45,000	£0	£0	£0
£835,708	£1,109,812	Total Revenue Expenditure	£1,109,452	£1,083,646	£1,091,848	£973,224	£1,182,964
£954,272	£1,294,857	Total Revenue Income	£1,119,964	£1,172,325	£1,070,917	£977,252	£1,193,040
£118,564	£185,045	Surplus/deficit	£10,512	£88,679	£-20,931	£4,028	£10,076
	Less						
	£39,791	Transfer to reserves (CIL)	£0	£7,750			
£66,222	£40,000	Transfer to reserves (Chawton Park Rd/3G Intere	£0	£67,872	£0	£0	£0
£20,000	£90,722	Transfer to reserves	£20,000	£20,000	£5,000	£0	£5,000
	plus						
		Transfer (from) reserves *	£0	£12,929	£8,821	£0	£0
	£-3,409	Opening Balance	£11,488	£11,123	£17,109	£0	£-136
£-3,409	£11,123	Closing Balance		£17,109	£0	£4,028	£4,940