

2018/19 Actual	2017/18 Actual			2019/20 APPROVED	2019/20 REVISED	2020/21 DRAFT	2021/22 DRAFT	2022/23 DRAFT
<b>SUMMARY OF REVENUE INCOME AND EXPENDITURE</b>								
		<b>101</b>	<b>Corporate Management</b>					
£3,632	£4,287	4088	Newsletter	£3,800	£3,947	£4,000	£4,100	£4,200
£461	£424	4101	Bank Charges	£360	£360	£370	£380	£380
£16,746	£12,678	4111	Professional Fees	£12,000	£13,000	£25,000	£23,000	£13,000
£3,400	£4,895	4112	Audit Fees	£3,300	£3,400	£3,400	£3,400	£3,500
£26,099	£127,241	4999	Funds to CCLA	£22,116	£29,354	£22,116	£22,116	£22,116
£50,338	£149,525		Corporate Management :- Expenditure	£41,576	£50,061	£54,886	£52,996	£43,196
£26,902	£447	1010	Other Income	£0	£0	£0	£0	£0
<b>£23,436</b>	<b>£149,078</b>		<b>Net Expenditure over Income</b>	<b>£41,576</b>	<b>£50,061</b>	<b>£54,886</b>	<b>£52,996</b>	<b>£43,196</b>
		<b>102</b>	<b>Democratic Representation</b>					
£4,283	£3,656	4121	Mayors Allowance	£4,000	£4,000	£4,000	£4,000	£4,000
£4,821	£0	4122	Election expenses	£21,000	£13,722	£5,000	£5,000	£5,000
£76	£36	4125	Councillor Expenses	£1,800	£1,200	£1,200	£1,200	£1,200
£797	£3,991	4124	Public Consultations /Other	£3,000	£1,000	£2,500	£2,500	£2,500
£0	£0	4126	NEW** participatory budgeting	£0	£0	£0	£0	£0
£9,977	£7,683		Democratic Representation :- Expenditure	£29,800	£19,922	£12,700	£12,700	£12,700
<b>£9,977</b>	<b>£7,683</b>		<b>Net Expenditure over Income</b>	<b>£29,800</b>	<b>£19,922</b>	<b>£12,700</b>	<b>£12,700</b>	<b>£12,700</b>

2018/19 Actual	2017/18 Actual			2019/20 APPROVED	2019/20 REVISED	2020/21 DRAFT	2021/22 DRAFT	2022/23 DRAFT
		<b>105</b>	<b>Central Support-Admin Costs</b>					
£177,072	£163,328	4001	Salaries	£207,649	£183,000	£203,703	£206,550	£210,520
£12,711	£14,721	4002	Employers NI	£15,781	£13,908	£15,481	£15,698	£16,000
£39,333	£32,128	4003	Employers Pension	£31,355	£29,463	£38,500	£41,723	£45,051
£0	£0		HCC Capital Contribution Pension* RE-CODING	£22,992	£25,000	£0	£0	£0
£948	£921	4005	Pension enhancements	£920	£948	£948	£948	£948
£2,074	£2,339	4008	Training	£4,500	£2,500	£3,000	£3,000	£3,000
£2,601	£2,574	4009	Staff Travel	£3,500	£2,500	£2,500	£2,650	£2,750
£1,522	£4,039	4026	Other Expenditure	£1,500	£1,500	£1,500	£1,500	£1,500
£8,227	£8,153	4071	Telephone and IT	£7,600	£11,052	£12,571	£12,571	£12,571
£436	£440	4072	Mobile Phones	£520	£470	£500	£500	£500
£3,073	£3,432	4075	Stationery & Printing	£3,750	£3,100	£2,500	£2,250	£2,000
£808	£519	4076	Postage	£1,000	£1,200	£1,200	£1,200	£1,200
£3,274	£2,648	4080	Subscriptions & Publications	£2,950	£3,100	£3,100	£3,100	£3,100
£24,192	£24,473	4085	Insurance	£25,500	£21,500	£22,000	£22,000	£22,000
£0	£50	4087	Advertising	£750	£650	£650	£700	£700
£313	£918	4155	Equipment	£1,000	£2,600	£3,200	£1,000	£1,000
£29	£1,038	4157	Furniture	£1,200	£0	£1,200	£1,200	£1,200
			Electronic Meeting software* NEW	£0	£0	£9,000	£7,250	£7,250
£276,613	£261,721		Central Support-Admin Costs :- Expenditure	£332,467	£302,491	£321,553	£323,840	£331,290
£399	£19,997	1010	Other Income	£0	£83	£0	£0	£0
£399	£19,997		Central Support-Admin Costs :- Income	£0	£0	£0	£0	£0
<b>£276,214</b>	<b>£241,723</b>		<b>Net Expenditure over Income</b>	<b>£332,467</b>	<b>£302,491</b>	<b>£321,553</b>	<b>£323,840</b>	<b>£331,290</b>

2018/19 Actual	2017/18 Actual			2019/20 APPROVED	2019/20 REVISED	2020/21 DRAFT	2021/22 DRAFT	2022/23 DRAFT
		<b>106</b>	<b>Central Support-Town Hall</b>					
£6,480	£6,291	4021	Rates	£6,500	£6,629	£6,629	£6,629	£6,629
£339	£279	4022	Water Charges	£620	£620	£620	£620	£620
£1,916	£1,347	4024	Gas	£1,683	£1,650	£1,716	£1,750	£1,750
£1,567	£1,055	4025	Electricity	£1,435	£1,393	£1,464	£1,493	£1,493
£2,728	£2,169	4030	Cleaning	£2,353	£2,300	£2,350	£2,350	£2,400
£4,964	£4,596	4140	Building Maintenance	£4,500	£1,182	£4,500	£4,500	£4,500
£17,994	£15,739		Central Support-Town Hall :- Expenditure	<b>£17,091</b>	<b>£13,774</b>	<b>£17,279</b>	<b>£17,342</b>	<b>£17,392</b>
£25,943	£19,684	1002	Shop Rents	£26,928	£28,500	£16,461	£16,500	£28,000
£171	£112	1010	Other					
£26,114	£19,796		Central Support-Town Hall :- Income	<b>£26,928</b>	<b>£28,500</b>	<b>£16,461</b>	<b>£16,500</b>	<b>£28,000</b>
<b>-£8,120</b>	<b>-£4,057</b>		<b>Net Expenditure over Income</b>	<b>-£9,837</b>	<b>-£14,726</b>	<b>£818</b>	<b>£842</b>	<b>-£10,608</b>
		<b>107</b>	<b>Operating Income &amp; Exp.</b>					
£17,308	£18,000	1005	Market Income	£15,750	£15,750	£12,000	£12,000	£12,000
£0	£34,573	1010	Council Tax Support Grant	£0	£0	£0	£0	£0
£631,845	£602,217	1176	Precept	£671,015	£671,015	£713,565	£738,540	£738,540
£9,842	£4,655	1190	Interest Received	£9,700	£10,779	£12,500	£6,000	£3,000
£7,750	£39,791	1081	CIL	£0	£8,006	£0	£0	£0
£666,745	£699,235		Operating Income & Exp. :- Income	<b>£696,465</b>	<b>£705,550</b>	<b>£738,065</b>	<b>£756,540</b>	<b>£753,540</b>
<b>-£666,745</b>	<b>-£699,235</b>		<b>Net Expenditure over Income</b>	<b>-£696,465</b>	<b>-£705,550</b>	<b>-£738,065</b>	<b>-£756,540</b>	<b>-£753,540</b>

2018/19 Actual	2017/18 Actual			2019/20 APPROVED	2019/20 REVISED	2020/21 DRAFT	2021/22 DRAFT	2022/23 DRAFT
		<u>108</u>	<u>Other Properties</u>					
£539	£912	4140	Building Maintenance	£2,000	£4,000	£4,000	£4,000	£4,000
		4411	Bartlett & Butcher	£0	£379,439	£0	£0	£0
		4161	<b>NEW* Public Works Loan Board repayments</b>	£0	£4,705	£9,411	£9,411	£9,411
			<b>NEW*Rent for High Street Retail Unit</b>	£0	£0	£20,000	£20,000	£20,000
£539	£912		Other Properties :- Expenditure	<b>£2,000</b>	<b>£388,144</b>	<b>£33,411</b>	<b>£33,411</b>	<b>£33,411</b>
£11,500	£11,500	1001	Rents	£11,500	£14,500	£23,500	£23,500	£23,500
		1010	other income (pop up shop income)	£0	£337,610	£3,000	£6,000	£9,000
£11,500	£11,500		Other Properties :- Income	<b>£11,500</b>	<b>£352,110</b>	<b>£26,500</b>	<b>£29,500</b>	<b>£32,500</b>
<b>-£10,961</b>	<b>-£10,588</b>		<b>Net Expenditure over Income</b>	<b>-£9,500</b>	<b>£36,034</b>	<b>£6,911</b>	<b>£3,911</b>	<b>£911</b>
		<u>201</u>	<u>Anstey Park</u>					
£1,488	£1,797	4021	Rates	£1,500	£1,522	£1,522	£1,550	£1,550
£2,378	£2,156	4022	Water Charges	£1,530	£1,400	£1,400	£1,425	£1,450
£1,312	£924	4024	Gas	£1,530	£1,400	£1,400	£1,450	£1,450
£3,945	£1,953	4025	Electricity / Electricals	£2,450	£4,385	£3,950	£3,950	£3,950
£0	£0	4026	Other Expenditure	£0	£0	£0	£0	£0
£156	£411	4030	Cleaning	£400	£200	£200	£200	£200
£6,096	£4,537	4031	Refuse Collection REMOVE SEE GROUNDS TEAM	£0	£0	£0	£0	£0
£581	£455	4071	Telephone and IT	£580	£499	£510	£522	£530
£6,410	£11,036	4140	Building Maintenance	£6,000	£12,174	£8,000	£8,000	£8,000
£9,032	£11,456	4141	Grounds Maintenance	£10,500	£18,625	£11,500	£11,500	£11,500
£0	£0	4144	Play Equipment Maintenance REMOVE SEE GROUNDS TEAM CODES					
£31,398	£34,725		Anstey Park :- Expenditure	<b>£24,490</b>	<b>£40,205</b>	<b>£28,482</b>	<b>£28,597</b>	<b>£28,630</b>
£16,711	£13,952	1000	Fees and Charges	£15,000	£15,000	£15,100	£15,200	£15,200
£19,725	£18,510	1001	Rents	£21,267	£20,850	£20,900	£20,950	£21,000
£2,155	£-1,414	1010	Other Income inc grants	£0	£535	£0	£0	£0
£22,116	£22,116		Alton FC Holdiing Fund/Rent	£22,116	£22,116	£22,116	£22,116	£22,116
£60,707	£53,164		Anstey Park :- Income	<b>£58,383</b>	<b>£58,501</b>	<b>£58,116</b>	<b>£58,266</b>	<b>£58,316</b>
<b>-£29,309</b>	<b>-£18,439</b>		<b>Net Expenditure over Income</b>	<b>-£33,893</b>	<b>-£18,296</b>	<b>-£29,634</b>	<b>-£29,669</b>	<b>-£29,686</b>

2018/19 Actual	2017/18 Actual			2019/20 APPROVED	2019/20 REVISED	2020/21 DRAFT	2021/22 DRAFT	2022/23 DRAFT
		<u>202</u>	<u>Jubilee Playing Fields</u>					
£2,491	£3,942	4022	Water Charges	£2,000	£900	£2,100	£2,200	£2,200
£3,112	£1,917	4025	Electricity / Electricals	£2,694	£4,141	£3,750	£3,750	£3,750
£111	£243	4030	Cleaning	£250	£250	£250	£250	£250
£1,539	£461	4031	Refuse Collection* RECODED SEE GROUNDS	£0	£0	£0	£0	£0
£3,854	£41,980	4140	Building Maintenance	£6,000	£5,500	£6,000	£1,000	£1,000
£8,810	£12,591	4141	Grounds Maintenance	£7,000	£10,349	£7,300	£7,500	£7,500
£0	£0	4143	Skatepark Maintenance	£500	£43	£500	£500	£500
£1,793	£1,370	4150	Fuel Costs	£1,326	£1,326	£1,352	£1,379	£1,415
£21,710	£62,504		Jubilee Playing Fields :- Expenditure	£19,770	£22,509	£21,252	£16,579	£16,615
£17,715	£12,301	1000	Fees and Charges	£13,500	£13,500	£13,500	£13,500	£13,500
£14,217	£15,311	1001	Rents	£14,440	£13,154	£14,500	£14,600	£14,600
£4,160	£3,808	1010	Other Income	£1,000	£1,697	£1,000	£1,000	£1,000
£36,092	£31,420		Jubilee Playing Fields :- Income	£28,940	£28,351	£29,000	£29,100	£29,100
<b>-£14,382</b>	<b>£31,084</b>		<b>Net Expenditure over Income</b>	<b>-£9,170</b>	<b>-£5,842</b>	<b>-£7,748</b>	<b>-£12,521</b>	<b>-£12,485</b>
		<u>301</u>	<u>Grounds Maintenance Team</u>					
£138,777	£165,681	4001	Salaries	£129,204	£129,204	£158,086	£161,000	£164,500
£9,928	£11,753	4002	Employers NI	£9,820	£9,820	£12,015	£12,236	£12,502
£28,835	£30,260	4003	Employers Pension	£19,510	£20,802	£28,772	£32,522	£35,203
£1,156	£723	4010	Uniforms & safety equipment	£600	£600	£600	£600	£600
£4,305	£5,324	4144	Play Equipment inspection	£3,645	£3,750	£3,800	£3,800	£3,850
£8,832	£2,596	4145	Tree / Hedge Maintenance	£11,000	£14,500	£13,000	£12,000	£12,000
£795	£1,804	4146	Bedding Plants	£2,750	£750	£750	£750	£750
£1,496	£1,160	4147	Dog Bin sacks	£1,150	£1,150	£1,200	£1,250	£1,250
£13,419	£22,240	4149	Vehicle Costs	£11,000	£19,500	£11,000	£11,000	£11,000
£5,141	£5,664	4150	Fuel Costs	£7,300	£6,950	£7,446	£7,594	£7,594
£7,402	£1,003	4153	Security Patrols/locking	£9,000	£6,153	£9,000	£9,000	£9,000

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£7,419	£0	4154	Equipment Leasing/ Contracting	£12,000	£9,800	£10,000	£10,500	£11,000
£12,927	£6,811	4155	Equipment	£12,000	£12,000	£12,000	£12,000	£12,000
£12,530	£0	4148	Play Equipment / Maintenance	£12,000	£9,000	£14,365	£10,000	£10,000
£0	£0	4031	RECODING* Refuse Collection	£7,000	£7,000	£7,100	£7,200	£7,200
		4141	RECODING* Grounds Maintainence	£3,000	£5,197	£3,000	£3,000	£3,000
£252,962	£255,020		Grounds Maintenance Team :- Expenditure	£250,978	£256,175	£292,133	£294,452	£301,449
£6,098	£24,425	1010	Other income/ apprentice rebate	£0	£1,715	£0	£0	£0
£6,098	£24,425		Grounds Maintenance Team :- Income	£0	£1,715	£0	£0	£0
<b>£246,864</b>	<b>£230,596</b>		<b>Net Expenditure over Income</b>	<b>£250,978</b>	<b>£254,460</b>	<b>£292,133</b>	<b>£294,452</b>	<b>£301,449</b>
		<b>310</b>	<b>The Butts</b>					
£20	£21	4022	Water Charges	£77	£77	£79	£80	£82
£0	£115	4141	Grounds Maintenance* REMOVE SEE GROUNDS	£0	£0	£0	£0	£0
£20	£136		The Butts :- Expenditure	£77	£77	£79	£80	£82
£2,880	£3,105	1000	Fees and Charges	£2,880	£2,780	£2,200	£2,200	£2,200
£2,880	£3,105		The Butts :- Income	£2,880	£2,780	£2,200	£2,200	£2,200
<b>-£2,860</b>	<b>-£2,969</b>		<b>Net Expenditure over Income</b>	<b>-£2,803</b>	<b>-£2,703</b>	<b>-£2,121</b>	<b>-£2,120</b>	<b>-£2,118</b>
		<b>311</b>	<b>Public Gardens</b>					
-£9	£42	4022	Water Charges	£77	£75	£79	£84	£86
£510	£664	4025	Electricity / Electricals	£700	£810	£520	£530	£540
£620	£519	4031	Refuse Collection - REMOVE SEE GROUNDS TEA	£0	£0	£0	£0	£0
£731	£206	4140	Building Maintenance	£1,200	£0	£1,200	£1,200	£1,200
£1,673	£2,221	4141	Grounds Maintenance	£2,717	£3,407	£2,750	£2,750	£2,750
£3,525	£3,653		Public Gardens :- Expenditure	£4,694	£4,292	£4,549	£4,564	£4,576

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£14,040	£9,848	1001	Rents	£11,976	£11,976	£11,976	£11,976	£11,976
£2,063	£0	1010	other income					
£16,103	£9,848		Public Gardens :- Income	£11,976	£11,976	£11,976	£11,976	£11,976
<b>-£12,578</b>	<b>-£6,195</b>		<b>Net Expenditure over Income</b>	<b>-£7,282</b>	<b>-£7,684</b>	<b>-£7,427</b>	<b>-£7,412</b>	<b>-£7,400</b>
		<u>312</u>	<u>Windmill Hill</u>					
£37	£0	4141	Grounds Maintenance*REMOVE SEE GROUNDS	£0	£0	£0	£0	£0
£37	£0		Windmill Hill :- Expenditure	£0	£0	£0	£0	£0
£7,999	£10,370	1001	Rents	£4,000	£4,440	£4,000	£4,000	£4,000
£7,999	£10,370		Windmill Hill :- Income	£4,000	£4,440	£4,000	£4,000	£4,000
<b>-£7,962</b>	<b>-£10,370</b>		<b>Net Expenditure over Income</b>	<b>-£4,000</b>	<b>-£4,440</b>	<b>-£4,000</b>	<b>-£4,000</b>	<b>-£4,000</b>
		<u>313</u>	<u>Kings Pond</u>					
£11,608	£1,266	4141	Grounds Maintenance	£10,100	£10,100	£8,000	£8,000	£8,000
£0	£1,658	4111	Professional Fees	£0	£0	£0	£0	£0
£11,608	£2,924		Kings Pond :- Expenditure	£10,100	£10,100	£8,000	£8,000	£8,000
£7,062	£7,062	1001	Rents	£7,200	£7,100	£7,100	£7,100	£7,100
£7,062	£7,062		Kings Pond :- Income	£7,200	£7,100	£7,100	£7,100	£7,100
<b>£4,546</b>	<b>-£4,137</b>		<b>Net Expenditure over Income</b>	<b>£2,900</b>	<b>£3,000</b>	<b>£900</b>	<b>£900</b>	<b>£900</b>

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		<b>314</b>	<b><u>Holybourne Play Area</u></b>				
£0	£236	4141	£0	£0	£0	£0	£0
£265	£0	4200	£265	£265	£265	£265	£265
£265	£236		£265	£265	£265	£265	£265
<b>£265</b>	<b>£236</b>		<b>£265</b>	<b>£265</b>	<b>£265</b>	<b>£265</b>	<b>£265</b>
		<b>315</b>	<b><u>Chawton Park Road</u></b>				
£21,150	£21,150	1001	£21,150	£21,150	£27,150	£27,150	£27,150
£0	£0	1010	£0	£0	£0	£0	£0
£21,150	£21,150		£21,150	£21,150	£27,150	£27,150	£27,150
<b>-£21,150</b>	<b>-£21,150</b>		<b>-£21,150</b>	<b>-£21,150</b>	<b>-£27,150</b>	<b>-£27,150</b>	<b>-£27,150</b>
		<b>316</b>	<b><u>Greenfields</u></b>				
£113	£0	4141	£0	£0	£0	£0	£0
	£1,788	4111					
£113	£1,788		£0	£0	£0	£0	£0
£1,421	£0	1001	£430	£430	£430	£430	£430
£1,421	£40,500		£430	£430	£430	£430	£430
<b>-£1,308</b>	<b>-£38,713</b>		<b>-£430</b>	<b>-£430</b>	<b>-£430</b>	<b>-£430</b>	<b>-£430</b>
		<b>317</b>	<b><u>Flood Meadows</u></b>				
£0	£0	4025	£100	£100	£100	£100	£100
£12,150	£1,740	4141	£11,550	£25,000	£14,800	£7,000	£7,000
	£4,250	4111	£0	£0	£0	£0	£0
£12,150	£5,990		£11,650	£25,100	£14,900	£7,100	£7,100
£3,396	£0	1010	£0	£0	£0	£0	£0



2018/19 Actual	2017/18 Actual		2019/20 APPROVED	2019/20 REVISED	2020/21 DRAFT	2021/22 DRAFT	2022/23 DRAFT
£8,754	£5,990	<b>Net Expenditure</b>	<b>£11,650</b>	<b>£25,100</b>	<b>£14,900</b>	<b>£7,100</b>	<b>£7,100</b>
		<b>318 Other Open Spaces</b>					
£274	£0	4156 Parish Paths	£1,000	£750	£1,000	£1,000	£1,000
£0		<b>NEW Wey Walk</b>	£8,821	£8,821	£0	£0	£0
£0		<b>NEW Will Hall Farm Lower Field</b>	£6,000	£0	£5,000	£6,000	£6,000
£274	£0	Other Open Spaces :- Expenditure	£15,821	£9,571	£6,000	£7,000	£7,000
£64,000	1010	Other Income	£0	£0	£0	£0	£0
<b>£274</b>	<b>£0</b>	<b>Net Expenditure</b>	<b>£15,821</b>	<b>£9,571</b>	<b>£6,000</b>	<b>£7,000</b>	<b>£7,000</b>
		<b>319 Closed Churchyard</b>					
£176	£0	4141 Path Maintenance *REMOVE SEE GROUNDS TEA	£0	£0	£0	£0	£0
£176	£0	Closed Churchyard :- Expenditure	£0	£0	£0	£0	£0
<b>£176</b>	<b>£0</b>	<b>Net Expenditure</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
		<b>320 Allotments</b>					
£2,122	£983	4022 Water Charges	£1,550	£1,500	£1,770	£1,700	£1,720
£6,818	£1,983	4141 Maintenance	£2,000	£4,500	£2,500	£2,000	£2,250
£329	£298	4159 Allotment Improvements	£3,500	£3,500	£3,500	£3,500	£3,500
£9,269	£3,264	Allotments :- Expenditure	<b>£7,050</b>	<b>£9,500</b>	<b>£7,770</b>	<b>£7,200</b>	<b>£7,470</b>
£5,191	£7,672	1001 Rents	£6,100	£5,750	£5,950	£6,000	£6,200
£845	£727	1003 Administration Fees	£400	£340	£400	£400	£400
£6,036	£8,399	Allotments :- Income	<b>£6,500</b>	<b>£6,090</b>	<b>£6,350</b>	<b>£6,400</b>	<b>£6,600</b>
<b>£3,233</b>	<b>-£5,135</b>	<b>Net Expenditure over Income</b>	<b>£550</b>	<b>£3,410</b>	<b>£1,420</b>	<b>£800</b>	<b>£870</b>

2018/19 Actual	2017/18 Actual		2019/20 APPROVED	2019/20 REVISED	2020/21 DRAFT	2021/22 DRAFT	2022/23 DRAFT
		<b>321 Barley Fields</b>					
	£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
	£214,557	1010 Commuted Sum income	£0	£0	£0	£0	£0
	£214,557	Barley Fields :- Income	£0	£0	£0	£0	£0
<b>£0</b>	<b>-£156,603</b>	<b>Net Expenditure over Income</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
		<b>401 Community</b>					
£1,625	£730	4304 Town Crier	£1,050	£1,050	£1,050	£1,100	£1,100
£1,551	£3,014	4306 Tourism / marketing	£15,000	£13,000	£10,000	£10,000	£10,000
£20,856	£19,141	4307 Events expenditure (including Yuletide)	£18,750	£22,295	£26,400	£21,500	£20,000
£3,135	£700	4312 Events Grants	£2,500	£2,500	£3,500	£3,500	£3,500
£3,434	£1,865	4314 CCTV	£3,000	£2,200	£15,085	£3,500	£3,500
		<b>NEW** 3rd Party Event /additional officer hours</b>	£2,000	£2,500	£2,500	£2,500	£2,500
£9,702		<b>NEW** Youth Provision</b>	£20,000	£20,000	£20,000	£20,000	£20,000
		<b>NEW** Climate Change Actions/ Strategy</b>		£2,000	£15,000	£15,000	£15,000
£40,303	£25,450	Town centre :- Expenditure	<b>£62,300</b>	<b>£65,545</b>	<b>£93,535</b>	<b>£77,100</b>	<b>£75,600</b>
		Events Income					
£8,528	£3,390	1010 Advertising Income /other	£1,725	£1,725	£1,725	£1,750	£1,775
£12,955	£11,272	1014 Events income (including yuletide)	£14,000	£15,000	£14,000	£14,000	£14,000
£3,520	£3,091	1072 Donations received	£2,000	£3,000	£3,250	£3,500	£3,700
£4,910	£3,062	1080 Grant Income	£1,500	£5,000	£1,500	£1,500	£1,500
£29,913	£20,815	Town centre :- Income	<b>£19,225</b>	<b>£24,725</b>	<b>£20,475</b>	<b>£20,750</b>	<b>£20,975</b>
<b>£10,390</b>	<b>£4,635</b>	<b>Net Expenditure over Income</b>	<b>£43,075</b>	<b>£40,820</b>	<b>£73,060</b>	<b>£56,350</b>	<b>£54,625</b>

2018/19 Actual	2017/18 Actual		2019/20 APPROVED	2019/20 REVISED	2020/21 DRAFT	2021/22 DRAFT	2022/23 DRAFT
		<b>403</b>	<b>Christmas Lights</b>				
£17,618	£22,920	4300	£20,000	£20,000	£20,000	£20,000	£20,000
£17,618	£22,920		£20,000	£20,000	£20,000	£20,000	£20,000
£600	£2,920	1071	£500	£500	£500	£500	£500
£600	£2,920		£500	£500	£500	£500	£500
<b>£17,018</b>	<b>£20,000</b>		<b>£19,500</b>	<b>£19,500</b>	<b>£19,500</b>	<b>£19,500</b>	<b>£19,500</b>
		<b>404</b>	<b>Alton in Bloom</b>				
£9,972	£4,122	4302	£10,000	£11,770	£8,500	£8,000	£7,500
£9,972	£4,122		£10,000	£11,770	£8,500	£8,000	£7,500
£1,271	£1,450	1070	£1,300	£1,771	£1,300	£1,300	£1,300
£1,271	£1,450		£1,300	£1,771	£1,300	£1,300	£1,300
<b>£8,701</b>	<b>£2,672</b>		<b>£8,700</b>	<b>£9,999</b>	<b>£7,200</b>	<b>£6,700</b>	<b>£6,200</b>
		<b>420</b>	<b>Grants</b>				
£31,000	£33,595	4500	£35,000	£35,342	£30,000	£30,000	£30,000
£3,000	£3,000	4503	£0	£0	£0	£0	£0
£34,000	£36,595		£35,000	£35,342	£30,000	£30,000	£30,000
<b>£34,000</b>	<b>£36,595</b>		<b>£35,000</b>	<b>£35,342</b>	<b>£30,000</b>	<b>£30,000</b>	<b>£30,000</b>

2018/19 Actual	2017/18 Actual			2019/20 APPROVED	2019/20 REVISED	2020/21 DRAFT	2021/22 DRAFT	2022/23 DRAFT
		<b>503</b>	<b>Assembly Rooms</b>					
£23,426	£30,036	4006	Management Contract	£26,600	£23,750	£25,000	£25,500	£26,000
£5,883	£5,313	4021	Rates	£5,883	£6,383	£6,383	£6,383	£6,383
£1,586	£1,879	4022	Water Charges	£1,800	£1,586	£1,600	£1,600	£1,600
£2,723	£1,506	4024	Gas	£1,750	£1,750	£1,775	£1,800	£1,800
£4,038	£3,279	4025	Electricity	£3,364	£3,950	£3,800	£3,800	£3,800
£614	£154	4026	Other Expenditure	£500	£500	£500	£500	£500
£816	£560	4030	Cleaning	£1,100	£1,130	£3,500	£1,250	£1,300
£505	£438	4031	Refuse Collection	£714	£550	£550	£550	£550
£709	£738	4040	Licences	£720	£738	£750	£750	£750
£519	£474	4071	Telephone and IT	£600	£600	£600	£600	£600
£425	£0	4087	Advertising	£500	£0	£500	£500	£500
£8,828	£15,108	4140	Building Maintenance	£10,000	£4,500	£8,500	£8,500	£9,000
£911	£4,993	4155	Equipment	£1,000	£500	£1,000	£1,000	£1,000
£0	£188	4157	Furniture	£800	£800	£800	£800	£800
£50,983	£64,666		Assembly Rooms :- Expenditure	£55,331	£46,737	£55,258	£53,533	£54,583
£29,878	£27,853	1000	Fees and Charges	£33,000	£32,133	£33,000	£34,000	£35,000
£9,924	£12,696	1001	Rents	£10,040	£10,040	£10,160	£10,475	£10,600
	£5,033	1009	Insurance Payout	£0	£0	£0	£0	£0
£39,802	£45,583		Assembly Rooms :- Income	£43,040	£42,173	£43,160	£44,475	£45,600
<b>£11,181</b>	<b>£19,083</b>		<b>Net Expenditure over Income</b>	<b>£12,291</b>	<b>£4,564</b>	<b>£12,098</b>	<b>£9,058</b>	<b>£8,983</b>

2018/19 Actual	2017/18 Actual			2019/20 APPROVED	2019/20 REVISED	2020/21 DRAFT	2021/22 DRAFT	2022/23 DRAFT
		<u>601</u>	<u>Street Furniture</u>					
£1,152	£1,118	4021	Rates	£1,152	£1,178	£1,178	£1,178	£1,178
£8,703	£5,247	4600	Public Seats & bins	£2,000	£5,800	£4,440	£4,000	£4,000
£620	£146	4601	Bus Shelters	£1,000	£1,730	£1,750	£1,750	£1,750
£0	£6,535	4602	Notice Boards	£3,000	£4,500	£3,000	£3,000	£2,000
£10,475	£13,046		Street Furniture :- Expenditure	£7,152	£13,208	£10,368	£9,928	£8,928
£4,620	£3,240	1072	Donations Received/ Bus Shelter Advertising	£4,500	£4,710	£4,500	£4,500	£4,500
	£1,800	1009	Insurance Payout	£0	£0	£0	£0	£0
£4,620	£5,040		Street Furniture :- Income	£4,500	£4,710	£4,500	£4,500	£4,500
<b>£5,855</b>	<b>£8,007</b>		<b>Net Expenditure over Income</b>	<b>£2,652</b>	<b>£8,498</b>	<b>£5,868</b>	<b>£5,428</b>	<b>£4,428</b>
		<u>602</u>	<u>Neighbourhood Plan</u>					
£0	£0	4026	Other expenditure	£8,000	£0	£6,000	£0	£0
£0	£0		Neighbourhood Plan :- Expenditure	£8,000	£0	£6,000	£0	£0
£0	£0		Grants Received	£0	£0	£6,000	£0	£0
£0	£0		Neighbourhood Plan :- Income	£0	£0	£6,000	£0	£0
<b>£0</b>	<b>£0</b>		<b>Net Expenditure over Income</b>	<b>£8,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

2018/19 Actual	2017/18 Actual		2019/20 APPROVED	2019/20 REVISED	2020/21 DRAFT	2021/22 DRAFT	2022/23 DRAFT
		<b>702</b>					
		<b>Developers Contribution Projects</b>					
£0	£0	4401 Jubilee Playing Fields	£100,000	£280,000	£0	£500,000	£0
£140,053	£4,833	4402 Anstey Park	£0	£0	£0	£0	£0
£14,436	£4,343	4403 Public Gardens	£16,000	£14,436	£0	£0	£0
£14,626	£45,650	4404 Environmental Improvements	£0	£30,000	£0	£0	£0
£9,270	£0	4406 Play Equipment	£10,000	£0	£100,000	£0	£0
£43,342	£24,414	4409 Business Development	£0	£0	£0	£0	£0
£221,727	£79,240	Developers Contribution:- Expenditure	<b>£126,000</b>	<b>£324,436</b>	<b>£100,000</b>	<b>£500,000</b>	<b>£0</b>
£141,169	£44,074	1085 Developers Contribution S106	£126,000	£154,436	£0	£200,000	£0
		Project Contributions (other grants)	£0	£195,000	£100,000	£300,000	£0
	£44,074	Developers Contribution;-Income	<b>£126,000</b>	<b>£349,436</b>	<b>£100,000</b>	<b>£500,000</b>	<b>£0</b>
<b>£80,558</b>	<b>£35,166</b>	<b>Net Expenditure over Income</b>	<b>£0</b>	<b>-£25,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
£1,084,046	£1,109,812	<b>Total Revenue Expenditure</b>	<b>£1,091,613</b>	<b>£1,669,224</b>	<b>£1,146,920</b>	<b>£1,512,687</b>	<b>£1,015,787</b>
£1,181,979	£1,294,857	<b>Total Revenue Income</b>	<b>£1,070,917</b>	<b>£1,652,008</b>	<b>£1,103,283</b>	<b>£1,520,687</b>	<b>£1,033,787</b>
£97,933	£185,045	<b>Surplus/deficit</b>	<b>-£20,696</b>	<b>-£17,216</b>	<b>-£43,637</b>	<b>£8,000</b>	<b>£18,000</b>
		<b>Less</b>					
	£39,791	<b>Transfer to reserves (CIL)</b>	£0	£8,006	£0	£0	£0
	£40,000	<b>Transfer to reserves (3G Interest)</b>	£0	£10,779	£12,500	£6,000	£3,000
£80,683	£90,722	<b>Transfer to reserves</b>	£5,000	£5,000	£0	£15,000	£20,000
		<b>plus</b>					
		<b>Transfer (from) reserves *</b>	£8,821	£62,888	£17,000	£13,000	£5,000
	-£3,409	<b>Opening Balance</b>	£17,109	£17,250	£39,137	£0	£0
£17,250	£11,123	<b>Closing Balance</b>	£234	£39,137	£0	£0	£0