

2019/20 Actual	2018/19 Actual			2020/21 Approved	2020/21 Amended	2021/22 DRAFT	2022/23 DRAFT	2023/24 DRAFT
REVENUE INCOME AND EXPENDITURE								
		101	<u>Corporate Management</u>					
£3,947	£3,632	4088	Newsletter	£4,000	£1,160	£4,000	£4,100	£4,200
£548	£461	4101	Bank Charges	£370	£370	£370	£375	£380
£18,714	£16,746	4111	Professional Fees	£25,000	£10,750	£22,000	£20,000	£10,000
£330	£3,400	4112	Audit Fees	£3,400	£3,400	£3,500	£3,600	£3,700
£79,364	£26,099	4999	Funds to CCLA	£22,116	£30,299	£22,116	£22,116	£22,116
£102,903	£50,338		Corporate Management :- Expenditure	£54,886	£45,979	£51,986	£50,191	£40,396
£233	£26,902	1010	Other Income	£0	£31,314	£0	£0	£0
£102,670	£23,436		Net Expenditure over Income	£54,886	£14,665	£51,986	£50,191	£40,396
		102	<u>Democratic Representation</u>					
£3,785	£4,283	4121	Mayors Allowance	£4,000	£4,000	£4,000	£4,000	£4,000
£13,277	£4,821	4122	Election expenses	£5,000	£0	£5,000	£5,000	£22,000
£27	£76	4125	Councillor Expenses	£1,200	£300	£1,200	£1,200	£1,200
£0	£797	4124	Public Consultations /Other	£2,500	£350	£2,000	£2,250	£2,500
£17,089	£9,977		Democratic Representation :- Expenditure	£12,700	£4,650	£12,200	£12,450	£29,700
£17,089	£9,977		Net Expenditure over Income	£12,700	£4,650	£12,200	£12,450	£29,700
		105	<u>Central Support-Admin Costs</u>					
£188,015	£177,072	4001	Salaries	£203,703	£197,525	£206,343	£210,469	£214,678
£17,529	£12,711	4002	Employers NI	£15,481	£17,777	£18,571	£18,942	£19,321
£27,943	£39,333	4003	Employers Pension	£38,500	£37,332	£41,681	£45,040	£48,644
£25,000	£0		HCC Capital Contribution Pension* RE-CODING	£0	£0	£0	£0	£0
£971	£948	4005	Pension enhancements	£948	£1,000	£948	£948	£948
£4,686	£2,074	4008	Training	£3,000	£1,800	£2,400	£2,800	£3,000
£1,290	£2,601	4009	Staff Travel	£2,500	£100	£1,500	£2,250	£2,500

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£2,251	£1,522	4026	Other Expenditure	£1,500	£837	£1,000	£1,500	£1,500
£15,087	£8,227	4071	Telephone and IT	£12,571	£15,996	£15,996	£15,996	£15,996
£829	£436	4072	Mobile Phones	£500	£1,350	£2,100	£2,100	£2,100
£2,264	£3,073	4075	Stationery & Printing	£2,500	£750	£1,500	£1,750	£2,000
£1,029	£808	4076	Postage	£1,200	£1,000	£1,000	£1,050	£1,100
£2,514	£3,274	4080	Subscriptions & Publications	£3,100	£3,100	£3,250	£3,300	£3,350
£0	£0	4081	Covid19 expenditure		£7,197	£0	£0	£0
£19,697	£24,192	4085	Insurance	£22,000	£19,097	£21,000	£22,000	£24,000
£211	£0	4087	Advertising	£650	£0	£650	£650	£650
£0	£0	4089	Resilience Fund	£0	£22,000	£0	£0	£0
£0	£0	4115	Electronic Meeting software* NEW	£9,000	£0	£0	£0	£0
£877	£313	4155	Equipment	£3,200	£2,800	£2,000	£2,000	£2,000
£228	£29	4157	Furniture	£1,200	£500	£1,000	£1,000	£1,200
£310,421	£276,613		Central Support-Admin Costs :- Expenditure	£321,553	£330,161	£320,939	£331,796	£342,987
£2,234	£399	1010	Other Income	£0	£451	£0	£0	£0
		1020	Covid 19 income	£0	£1,500	£0	£0	£0
£0	£0	1021	Resilience fund donations	£0	£22,000	£0	£0	£0
£2,234	£399		Central Support-Admin Costs :- Income	£0	£23,951	£0	£0	£0
£308,187	£276,214		Net Expenditure over Income	£321,553	£306,210	£320,939	£331,796	£342,987
		106	Central Support-Town Hall					
£7,181	£6,480	4021	Rates	£6,629	£7,500	£6,700	£6,700	£6,700
£230	£339	4022	Water Charges	£620	£620	£620	£620	£620
£2,027	£1,916	4024	Gas	£1,716	£950	£1,750	£1,802	£0
£1,690	£1,567	4025	Electricity	£1,464	£920	£1,350	£1,400	£1,492
£2,040	£2,728	4030	Cleaning	£2,350	£1,400	£2,400	£2,450	£2,500
£2,202	£4,964	4140	Building Maintenance	£4,500	£2,400	£3,000	£4,500	£4,500
£15,370	£17,994		Central Support-Town Hall :- Expenditure	£17,279	£13,790	£15,820	£17,472	£15,812

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£24,739	£25,943	1002	Shop Rents	£16,461	£2,138	£10,500	£14,500	£16,500
£50,138	£171	1010	Other	£0	£600	£0	£0	£0
£74,877	£26,114		Central Support-Town Hall :- Income	£16,461	£2,738	£10,500	£14,500	£16,500
-£59,507	-£8,120		Net Expenditure over Income	£818	£11,052	£5,320	£2,972	-£688
		<u>107</u>	<u>Operating Income & Exp.</u>					
£17,250	£17,308	1005	Market Income	£12,000	£8,100	£10,000	£11,000	£12,000
£671,015	£631,845	1176	Precept	£713,565	£713,565	£735,270	£761,004	£787,640
£11,443	£9,842	1190	Interest Received	£12,500	£10,950	£11,000	£3,000	£3,000
£8,006	£7,750	1081	CIL	£0	£10,506	£0	£0	£0
£707,714	£666,745		Operating Income & Exp. :- Income	£738,065	£743,121	£756,270	£775,004	£802,640
-£707,714	-£666,745		Net Expenditure over Income	-£738,065	-£743,121	-£756,270	-£775,004	-£802,640
		<u>108</u>	<u>Other Properties</u>					
£4,854	£539	4140	Building Maintenance Herald	£4,000	£5,084	£2,000	£2,000	£2,000
£379,439		4411	Building Maintenance Bartlett & Butcher	£0	£10,543	£2,000	£2,000	£2,000
£4,705		4412	Public Works Loan Board repayments	£9,411	£9,411	£9,411	£9,411	£9,411
£0		4116	Rent/Start up for High Street Retail Unit	£20,000	£5,172	£0	£0	£0
£388,998	£539		Other Properties :- Expenditure	£33,411	£30,210	£13,411	£13,411	£13,411
£17,154	£11,500	1001	Rents	£23,500	£33,027	£19,000	£20,000	£21,000
£337,610		1010	other income	£3,000	£10,543	£0	£0	£0
£354,764	£11,500		Other Properties :- Income	£26,500	£43,570	£19,000	£20,000	£21,000
£34,234	-£10,961		Net Expenditure over Income	£6,911	-£13,360	-£5,589	-£6,589	-£7,589

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		<u>201</u>	<u>Anstey Park</u>					
£1,649	£1,488	4021	Rates	£1,522	£1,522	£1,550	£1,550	£1,550
£6,870	£2,378	4022	Water Charges	£1,400	£7,500	£1,800	£1,820	£1,835
£1,127	£1,312	4024	Gas	£1,400	£950	£1,500	£1,545	£1,597
£5,915	£3,945	4025	Electricity / Electricals	£3,950	£3,500	£3,950	£3,000	£2,000
£122	£156	4030	Cleaning	£200	£200	£200	£200	£200
£0	£6,096	4031	Refuse Collection REMOVE SEE GROUNDS TEA	£0	£0	£0	£0	£0
£346	£581	4071	Telephone and IT	£510	£510	£522	£530	£540
£16,996	£6,410	4140	Building Maintenance	£8,000	£6,250	£7,000	£8,000	£8,000
£11,118	£9,032	4141	Grounds Maintenance	£11,500	£3,500	£5,000	£6,000	£6,000
£44,143	£31,398		Anstey Park :- Expenditure	£28,482	£23,932	£21,522	£22,645	£21,722
£10,652	£16,711	1000	Fees and Charges	£15,100	£4,752	£14,800	£15,200	£15,200
£21,707	£19,725	1001	Rents	£20,900	£10,490	£15,000	£18,445	£44,000
£535	£2,155	1010	Other Income inc grants	£0	£110	£0	£0	£0
£22,116	£22,116	1016	Alton FC Holding Fund/Rent	£22,116	£22,116	£22,116	£22,116	£22,116
£55,010	£60,707		Anstey Park :- Income	£58,116	£37,468	£51,916	£55,761	£81,316
-£10,867	-£29,309		Net Expenditure over Income	-£29,634	-£13,536	-£30,394	-£33,116	-£59,594
		<u>202</u>	<u>Jubilee Playing Fields</u>					
£4	£2,491	4022	Water Charges	£2,100	£2,100	£2,200	£2,200	£2,200
£3,035	£3,112	4025	Electricity / Electricals	£3,750	£1,995	£3,500	£3,605	£3,713
£0	£0	4021	Rates	£0	£2,083	£2,125	£2,200	£2,300
£84	£111	4030	Cleaning	£250	£250	£250	£250	£250
£0	£1,539	4031	Refuse Collection* RECODED SEE GROUNDS	£0	£0	£0	£0	£0
£2,019	£3,854	4140	Building Maintenance	£6,000	£4,500	£4,500	£4,500	£4,500
£12,804	£8,810	4141	Grounds Maintenance	£7,300	£10,777	£7,500	£7,500	£7,500
£433	£0	4143	Skatepark Maintenance	£500	£0	£500	£500	£500
£819	£1,793	4150	Fuel Costs	£1,352	£1,352	£1,379	£1,415	£1,475
£3,085	£0	4155	Equipment	£0	£0	£0	£0	£0
£22,283	£21,710		Jubilee Playing Fields :- Expenditure	£21,252	£23,057	£21,954	£22,170	£22,438

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£11,694	£17,715	1000	Fees and Charges	£13,500	£12,698	£13,000	£13,500	£13,500
£15,934	£14,217	1001	Rents	£14,500	£14,500	£14,600	£14,600	£14,600
£6,116	£4,160	1010	Other Income	£1,000	£0	£0	£0	£0
£33,744	£36,092		Jubilee Playing Fields :- Income	£29,000	£27,198	£27,600	£28,100	£28,100
-£11,461	-£14,382		Net Expenditure over Income	-£7,748	-£4,141	-£5,646	-£5,930	-£5,662
		301	Grounds Maintenance Team					
£131,553	£138,777	4001	Salaries	£158,086	£158,086	£157,286	£160,431	£163,640
£11,859	£9,928	4002	Employers NI	£12,015	£14,228	£14,156	£14,439	£14,728
£24,152	£28,835	4003	Employers Pension	£28,772	£28,772	£31,772	£34,332	£29,782
£757	£1,156	4010	Uniforms & safety equipment	£600	£835	£600	£600	£800
£3,125	£4,305	4144	Play Equipment inspection	£3,800	£2,900	£3,800	£3,850	£3,900
£11,020	£8,832	4145	Tree / Hedge Maintenance	£13,000	£23,000	£15,000	£17,000	£16,000
£739	£795	4146	Bedding Plants	£750	£0	£750	£750	£750
£1,025	£1,496	4147	Dog Bin sacks	£1,200	£1,000	£1,250	£1,275	£1,300
£19,169	£13,419	4149	Vehicle Costs	£11,000	£8,500	£9,000	£9,000	£9,000
£7,502	£5,141	4150	Fuel Costs	£7,446	£4,081	£5,750	£5,500	£5,250
£10,774	£7,402	4153	Security Patrols/locking	£9,000	£6,000	£9,000	£9,000	£9,000
£8,884	£7,419	4154	Equipment Leasing/ Contracting	£10,000	£737	£0	£11,000	£11,500
£19,257	£12,927	4155	Equipment	£12,000	£12,000	£17,000	£12,000	£15,000
£0	£12,530	4148	Play Equipment / Maintenance	£14,365	£12,038	£4,000	£20,000	£10,000
£7,412	£0	4031	RECODING* Refuse Collection	£7,100	£14,620	£12,000	£12,000	£12,000
£5,574		4141	RECODING* Grounds Maintenance	£3,000	£3,000	£3,000	£3,000	£3,000
£262,802	£252,962		Grounds Maintenance Team :- Expenditure	£292,133	£289,797	£284,364	£314,177	£305,650
£3,430	£6,098	1010	Other income	£0	£1,875	£0	£0	£0
£3,430	£6,098		Grounds Maintenance Team :- Income	£0	£1,875	£0	£0	£0
£259,372	£246,864		Net Expenditure over Income	£292,133	£287,922	£284,364	£314,177	£305,650

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		310	The Butts					
£43	£20	4022	Water Charges	£79	£1,249	£400	£400	£400
£43	£20		The Butts :- Expenditure	£79	£1,249	£400	£400	£400
£2,855	£2,880	1000	Fees and Charges	£2,200	£700	£1,400	£2,200	£2,200
£2,855	£2,880		The Butts :- Income	£2,200	£700	£1,400	£2,200	£2,200
-£2,812	-£2,860		Net Expenditure over Income	-£2,121	£549	-£1,000	-£1,800	-£1,800
		311	Public Gardens					
£254	-£9	4022	Water Charges	£79	£200	£200	£200	£200
£1,111	£510	4025	Electricity / Electricals	£520	£750	£530	£540	£550
£0	£620	4031	Refuse Collection - REMOVE SEE GROUNDS TE	£0	£0	£0	£0	£0
£460	£731	4140	Building Maintenance	£1,200	£500	£1,200	£1,200	£1,200
£3,374	£1,673	4141	Grounds Maintenance	£2,750	£1,250	£2,750	£2,750	£2,750
£5,199	£3,525		Public Gardens :- Expenditure	£4,549	£2,700	£4,680	£4,690	£4,700
£13,895	£14,040	1001	Rents	£11,976	£8,128	£11,976	£11,976	£11,976
£0	£2,063	1010	other income					
£13,895	£16,103		Public Gardens :- Income	£11,976	£8,128	£11,976	£11,976	£11,976
-£8,696	-£12,578		Net Expenditure over Income	-£7,427	-£5,428	-£7,296	-£7,286	-£7,276
		312	Windmill Hill					
£0	£37	4141	Grounds Maintenance*REMOVE SEE GROUNDS	£0	£0	£0	£0	£0
£0	£37		Windmill Hill :- Expenditure	£0	£0	£0	£0	£0

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£4,441	£7,999	1001	Rents	£4,000	£4,418	£4,000	£4,000	£4,000
£4,441	£7,999		Windmill Hill :- Income	£4,000	£4,418	£4,000	£4,000	£4,000
-£4,441	-£7,962		Net Expenditure over Income	-£4,000	-£4,418	-£4,000	-£4,000	-£4,000
		313	Kings Pond					
£8,891	£11,608	4141	Grounds Maintenance	£8,000	£5,000	£8,000	£8,000	£22,000
£8,891	£11,608		Kings Pond :- Expenditure	£8,000	£5,000	£8,000	£8,000	£22,000
£6,765	£7,062	1001	Rents	£7,100	£7,100	£7,100	£7,100	£7,100
£6,765	£7,062		Kings Pond :- Income	£7,100	£7,100	£7,100	£7,100	£7,100
£2,126	£4,546		Net Expenditure over Income	£900	-£2,100	£900	£900	£14,900
		314	Holybourne Play Area					
£0	£265	4200	Ground Rent	£265	£265	£265	£265	£265
£0	£265		Holybourne Play Area :- Expenditure	£265	£265	£265	£265	£265
£0	£265		Net Expenditure over Income	£265	£265	£265	£265	£265
		315	Chawton Park Road					
£20,341	£21,150	1001	Rents	£27,150	£20,183	£23,500	£27,150	£27,150
£20,341	£21,150		Chawton Park Road :- Income	£27,150	£20,183	£23,500	£27,150	£27,150
-£20,341	-£21,150		Net Expenditure over Income	-£27,150	-£20,183	-£23,500	-£27,150	-£27,150

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		316 Greenfields					
£0	£113	4141 Grounds Maintenance*REMOVE SEE GROUNDS	£0	£0	£0	£0	£0
£0	£113	Greenfields :- Expenditure	£0	£0	£0	£0	£0
£0	£1,421	1001 Rents	£430	£430	£430	£450	£450
£0	£1,421	Greenfields :- Income	£430	£430	£430	£430	£430
£0	-£1,308	Net Expenditure over Income	-£430	-£430	-£430	-£430	-£430
		317 Flood Meadows					
£594	£0	4025 Electricity	£100	£264	£150	£155	£160
£37,341	£12,150	4141 Grounds Maintenance	£14,800	£16,673	£26,601	£4,000	£5,000
£37,935	£12,150	Flood Meadows :- Expenditure	£14,900	£16,937	£26,751	£4,155	£5,160
£25,000	£3,396	1010 Other Income	£0	£899	£0	£0	£0
£12,935	£8,754	Net Expenditure	£14,900	£16,038	£26,751	£4,155	£5,160
		318 Other Open Spaces					
£4,421	£274	4156 Parish Paths	£1,000	£1,000	£1,000	£1,000	£1,000
£4,340	£0	4315 Wey Walk	£0	£550	£3,730	£0	£0
£6,000	£0	4316 NEW Will Hall Farm Lower Field	£5,000	£0	£2,500	£2,500	£3,000
		NEW Holybourne Pond	£0	£0	£5,000	£1,000	£2,000
£14,761	£274	Other Open Spaces :- Expenditure	£6,000	£1,550	£12,230	£4,500	£6,000
£0	£64,000	1010 Other Income	£0	£0	£0	£0	£0
£14,761	£274	Net Expenditure	£6,000	£1,550	£12,230	£4,500	£6,000
		319 Closed Churchyard					
£0	£176	4141 Path Maintenance *REMOVE SEE GROUNDS TEA	£0	£800	£10,000	£0	£0
£0	£176	Closed Churchyard :- Expenditure	£0	£800	£10,000	£0	£0
£0	£176	Net Expenditure	£0	£800	£10,000	£0	£0

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		320	Allotments					
£716	£2,122	4022	Water Charges	£1,770	£2,851	£2,500	£2,200	£2,500
£3,467	£6,818	4141	Maintenance	£2,500	£2,500	£2,000	£2,200	£2,500
£4,398	£329	4159	Allotment Improvements	£3,500	£2,000	£2,500	£3,500	£3,500
£8,581	£9,269		Allotments :- Expenditure	£7,770	£7,351	£7,000	£7,900	£8,500
£6,482	£5,191	1001	Rents	£5,950	£5,950	£6,000	£6,200	£6,400
£345	£845	1003	Administration Fees	£400	£0	£400	£400	£400
£6,827	£6,036		Allotments :- Income	£6,350	£5,950	£6,400	£6,600	£6,800
£1,754	£3,233		Net Expenditure over Income	£1,420	£1,401	£600	£1,300	£1,700
		321	Barley Fields					
£0	£0	4141	Grounds Maintainence	£0	£0	£0	£0	£0
£0	£0		Barley Fields :- Expenditure	£0	£0	£0	£0	£0
£0	£0	1010	Commuted Sum income	£0	£0	£0	£0	£0
£0	£0		Barley Fields :- Income	£0	£0	£0	£0	£0
£0	£0		Net Expenditure over Income	£0	£0	£0	£0	£0
		401	Community					
£702	£1,625	4304	Town Crier	£1,050	£1,050	£1,100	£1,100	£1,100
£541	£1,551	4306	Tourism / marketing	£10,000	£12,013	£10,000	£10,000	£11,000
£27,644	£20,856	4307	Events expenditure (including Yuletide)	£26,400	£10,479	£20,000	£20,000	£21,000
£300	£3,135	4312	Events Grants	£3,500	£500	£2,000	£2,500	£3,000
£1,474	£3,434	4314	CCTV	£15,085	£3,013	£25,000	£3,500	£3,500
£0		4305	3rd Party Event /additional officer hours	£2,500	£0	£2,000	£2,000	£2,000
£20,750	£9,702	4308	Youth Provision	£20,000	£20,000	£20,000	£20,000	£20,000
£0		4317	NEW** Climate Change Actions/ Strategy	£15,000	£6,640	£15,000	£10,000	£10,000
£51,411	£40,303		Town centre :- Expenditure	£93,535	£53,695	£95,100	£69,100	£71,600

2019/20 Actual	2018/19 Actual			2020/21 Approved	2020/21 Amended	2021/22 DRAFT	2022/23 DRAFT	2023/24 DRAFT
			Events Income					
£1,607	£8,528	1010	Advertising Income /other	£1,725	£24	£1,633	£1,725	£1,780
£14,973	£12,955	1014	Events income (including yuletide)	£14,000	£4,320	£14,000	£14,000	£14,000
£2,997	£3,520	1072	Donations/Sponsorship received	£3,250	£1,850	£3,500	£3,700	£3,900
£8,184	£4,910	1080	Grant Income	£1,500	£0	£5,000	£1,500	£1,500
£0	£0	1089	NEW**Climate Change	£0	£6,640	£15,000	£0	£0
£27,761	£29,913		Town centre :- Income	£20,475	£12,834	£39,133	£20,925	£21,180
£23,650	£10,390		Net Expenditure over Income	£73,060	£40,861	£55,967	£48,175	£50,420
		<u>403</u>	<u>Christmas Lights</u>					
£24,702	£17,618	4300	Christmas Lights	£20,000	£20,000	£20,000	£25,000	£25,000
£24,702	£17,618		Christmas Lights :- Expenditure	£20,000	£20,000	£20,000	£25,000	£25,000
£500	£600	1071	Christmas Lights Income	£500	£0	£500	£500	£500
£500	£600		Christmas Lights :- Income	£500	£0	£500	£500	£500
£24,202	£17,018		Net Expenditure over Income	£19,500	£20,000	£19,500	£24,500	£24,500

2019/20 Actual	2018/19 Actual			2020/21 Approved	2020/21 Amended	2021/22 DRAFT	2022/23 DRAFT	2023/24 DRAFT
		<u>404</u>	<u>Alton in Bloom</u>					
£11,770	£9,972	4302	Alton in Bloom Expenditure	£8,500	£1,500	£2,500	£2,500	£2,500
£11,770	£9,972		Alton in Bloom :- Expenditure	£8,500	£1,500	£2,500	£2,500	£2,500
£1,771	£1,271	1070	Alton in Bloom :- Income	£1,300	£0	£1,300	£1,300	£1,300
£1,771	£1,271		Alton in Bloom :- Income	£1,300	£0	£1,300	£1,300	£1,300
£9,999	£8,701		Net Expenditure over Income	£7,200	£1,500	£1,200	£1,200	£1,200
		<u>420</u>	<u>Grants</u>					
£35,342	£31,000	4500	Grants-Community	£30,000	£30,000	£25,000	£30,000	£30,000
£0	£3,000	4503	Partnership funding - Curtis Museum	£0	£0	£0	£0	£0
£35,342	£34,000		Grants - Expenditure	£30,000	£30,000	£25,000	£30,000	£30,000
£35,342	£34,000		Net Expenditure over Income	£30,000	£30,000	£25,000	£30,000	£30,000
		<u>503</u>	<u>Assembly Rooms</u>					
£21,179	£23,426	4006	Management Contract	£25,000	£8,300	£24,000	£24,720	£25,480
£6,383	£5,883	4021	Rates	£6,383	£6,383	£6,383	£6,383	£6,383
£1,403	£1,586	4022	Water Charges	£1,600	£1,000	£1,600	£1,600	£1,600
£1,680	£2,723	4024	Gas	£1,775	£1,200	£1,850	£1,850	£1,850
£4,908	£4,038	4025	Electricity	£3,800	£3,100	£3,800	£3,875	£3,920
£72	£614	4026	Other Expenditure	£500	£0	£500	£500	£500
£1,173	£816	4030	Cleaning	£3,500	£1,500	£1,250	£2,500	£1,300
£267	£505	4031	Refuse Collection	£550	£550	£550	£580	£590
£392	£709	4040	Licences	£750	£750	£750	£750	£750
£633	£519	4071	Telephone and IT	£600	£600	£600	£600	£600
£0	£425	4087	Advertising	£500	£0	£500	£500	£500
£6,163	£8,828	4140	Building Maintenance	£8,500	£4,000	£6,000	£6,500	£7,000
£161	£911	4155	Equipment	£1,000	£0	£1,000	£1,000	£1,000

2019/20 Actual	2018/19 Actual			2020/21 Approved	2020/21 Amended	2021/22 DRAFT	2022/23 DRAFT	2023/24 DRAFT
£0	£0	4157	Furniture	£800	£0	£800	£800	£800
£44,414	£50,983		Assembly Rooms :- Expenditure	£55,258	£27,383	£49,583	£52,158	£52,273
£29,682	£29,878	1000	Fees and Charges	£33,000	£2,990	£25,000	£30,000	£31,000
£12,369	£9,924	1001	Rents	£10,160	£10,160	£10,475	£10,611	£10,750
£42,051	£39,802		Assembly Rooms :- Income	£43,160	£13,150	£35,475	£40,611	£41,750
£2,363	£11,181		Net Expenditure over Income	£12,098	£14,233	£14,108	£11,547	£10,523
		601	Street Furniture					
£1,276	£1,152	4021	Rates	£1,178	£1,178	£1,178	£1,178	£1,178
£4,990	£8,703	4600	Public Seats/bins/parsols	£4,440	£6,295	£10,150	£4,750	£5,000
£2,360	£620	4601	Bus Shelters	£1,750	£7,764	£1,750	£1,750	£1,750
£1,922	£0	4602	Notice Boards / SLRS	£3,000	£0	£6,000	£3,000	£3,000
£10,548	£10,475		Street Furniture :- Expenditure	£10,368	£15,237	£19,078	£10,678	£10,928
£4,705	£4,620	1072	Donations Received/ Bus Shelter Advertising	£4,500	£1,385	£4,000	£4,500	£4,500
£0	£0	1009	Insurance Payout	£0	£760	£0	£0	£0
£4,705	£4,620		Street Furniture :- Income	£4,500	£2,145	£4,000	£4,500	£4,500
£5,843	£5,855		Net Expenditure over Income	£5,868	£13,092	£15,078	£6,178	£6,428
		602	Neighbourhood Plan					
£0	£0	4026	Other expenditure	£6,000	£3,000	£3,000	£0	£4,000
£0	£0		Neighbourhood Plan :- Expenditure	£6,000	£3,000	£3,000	£0	£4,000
£0	£0	1080	Grants Received	£6,000	£2,500	£2,000	£0	£0
£0	£0		Neighbourhood Plan :- Income	£6,000	£2,500	£2,000	£0	£0
£0	£0		Net Expenditure over Income	£0	£500	£1,000	£0	£4,000

2019/20 Actual	2018/19 Actual		2020/21 Approved	2020/21 Amended	2021/22 DRAFT	2022/23 DRAFT	2023/24 DRAFT
		<u>702</u> <u>Developers Contribution Projects</u>					
£273,284	£0	4401 Jubilee Playing Fields	£0	£10,189	£40,000	£500,000	£0
£3,652	£140,053	4402 Anstey Park	£0	£0	£0	£0	£0
£14,580	£14,436	4403 Public Gardens	£0	£0	£0	£0	£0
£8,939	£14,626	4404 Environmental Improvements	£0	£16,324	£0	£0	£0
£0	£9,270	4406 Play Equipment	£100,000	£59,903	£67,000	£0	£0
£478	£43,342	4409 Business Development	£0	£0	£0	£0	£0
£300,933	£221,727	Developers Contribution:- Expenditure	£100,000	£86,416	£107,000	£500,000	£0
£145,303	£141,169	1085 Developers Contribution S106	£0	£30,000	£0	£200,000	£0
£148,284		1088 Project Contributions (other grants)	£100,000	£21,556	£0	£300,000	
£11,250		1080 Grant Income	£0	£0	£0	£0	£0
£304,837		Developers Contribution;-Income	£100,000	£51,556	£0	£500,000	£0
-£3,904	£80,558	Net Expenditure over Income	£0	£34,860	£107,000	£500,000	£0
£1,734,757	£1,084,046	Total Revenue Expenditure	£1,146,920	£1,034,659	£1,132,783	£1,503,658	£1,035,442
£1,693,754	£1,181,979	Total Revenue Income	£1,103,283	£1,040,329	£1,002,500	£1,520,657	£1,078,442
-£41,003	£97,933	Surplus/deficit	-£43,637	£5,669	-£130,283	£17,000	£43,000
		Less					
		Transfer to reserves (CIL)	£0	£10,506	£0	£0	£0
		Transfer to reserves (3G Interest)	£12,500	£10,000	£10,000	£3,000	£3,000
£14,010	£80,683	Transfer to reserves (Crownby 2020)	£0	£30,000			£20,000
		Transfer to reserves (pension reserve)			£10,000	£14,000	£20,000
		plus					
£48,530		Transfer (from) reserves *	£17,000	£45,601	£110,730	£0	£0
		Opening Balance	£39,137	£38,788	£39,553	£0	£0
-£6,483	£17,250	Closing Balance	£0	£39,553	£0	£0	£0