

| 2020/21 | 2019/20 | | | 2021/22 | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
|---------------------------------------|-----------------|------------|---|----------------|----------------|----------------|----------------|----------------|
| ACTUAL | ACTUAL | | | Approved | Revised | DRAFT | DRAFT | DRAFT |
| REVENUE INCOME AND EXPENDITURE | | | | | | | | |
| | | 101 | <u>Corporate Management</u> | | | | | |
| £1,748 | £3,947 | 4088 | Newsletter | £4,000 | £4,339 | £4,469 | £4,603 | £4,741 |
| £464 | £548 | 4101 | Bank Charges | £370 | £329 | £339 | £349 | £360 |
| £13,856 | £18,714 | 4111 | Professional Fees | £22,000 | £27,620 | £44,642 | £30,000 | £23,000 |
| £3,574 | £330 | 4112 | Audit Fees | £3,500 | £3,327 | £3,600 | £4,200 | £4,200 |
| £30,299 | £79,364 | 4999 | Funds to CCLA | £22,116 | £33,583 | £22,116 | £22,116 | £22,116 |
| £49,941 | £102,903 | | Corporate Management :- Expenditure | £51,986 | £69,198 | £75,166 | £61,268 | £54,417 |
| £31,314 | £233 | 1010 | Other Income | £0 | £61,500 | £0 | £0 | £0 |
| £18,627 | £102,670 | | Net Expenditure over Income | £51,986 | £7,698 | £75,166 | £61,268 | £54,417 |
| | | 102 | <u>Democratic Representation</u> | | | | | |
| £3,940 | £3,785 | 4121 | Mayors Allowance | £4,000 | £4,000 | £4,000 | £4,000 | £4,000 |
| £0 | £13,277 | 4122 | Election expenses | £5,000 | £7,242 | £7,000 | £24,000 | £7,000 |
| £68 | £27 | 4125 | Councillor Expenses | £1,200 | £600 | £1,200 | £1,200 | £1,200 |
| £0 | £0 | 4124 | Public Consultations /Other | £2,000 | £350 | £2,000 | £2,000 | £2,000 |
| £4,008 | £17,089 | | Democratic Representation :- Expenditure | £12,200 | £12,192 | £14,200 | £31,200 | £14,200 |
| £4,008 | £17,089 | | Net Expenditure over Income | £12,200 | £12,192 | £14,200 | £31,200 | £14,200 |
| | | 105 | <u>Central Support-Admin Costs</u> | | | | | |
| £198,009 | £188,015 | 4001 | Salaries | £206,343 | £195,933 | £216,278 | £220,604 | £225,016 |
| £19,089 | £17,529 | 4002 | Employers NI | £18,571 | £19,716 | £22,060 | £22,502 | £22,952 |
| £33,862 | £27,943 | 4003 | Employers Pension | £41,681 | £35,821 | £46,283 | £49,986 | £53,985 |
| £0 | £25,000 | | HCC Capital Contribution Pension* RE-CODING | £0 | £0 | £0 | £0 | £0 |
| £988 | £971 | 4005 | Pension enhancements | £948 | £992 | £992 | £992 | £992 |
| £717 | £4,686 | 4008 | Training | £2,400 | £2,200 | £2,600 | £3,800 | £3,000 |
| £44 | £1,290 | 4009 | Staff Travel | £1,500 | £50 | £1,800 | £1,854 | £1,909 |

| 2020/21 | 2019/20 | | | 2021/22 | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
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| ACTUAL | ACTUAL | | | Approved | Revised | DRAFT | DRAFT | DRAFT |
| £1,238 | £2,251 | 4026 | Other Expenditure | £1,000 | £1,968 | £1,500 | £1,500 | £1,500 |
| £22,598 | £15,087 | 4071 | Telephone and IT | £15,996 | £18,634 | £19,003 | £19,573 | £20,160 |
| £1,464 | £829 | 4072 | Mobile Phones | £2,100 | £2,409 | £2,481 | £2,555 | £2,632 |
| £594 | £2,264 | 4075 | Stationery & Printing | £1,500 | £1,622 | £1,750 | £2,000 | £2,250 |
| £750 | £1,029 | 4076 | Postage | £1,000 | £1,223 | £1,050 | £1,100 | £1,150 |
| £2,284 | £2,514 | 4080 | Subscriptions & Publications | £3,250 | £2,368 | £3,300 | £3,350 | £3,400 |
| £6,997 | £0 | 4081 | Covid19 expenditure | £0 | £816 | £0 | £0 | £0 |
| £19,097 | £19,697 | 4085 | Insurance | £21,000 | £19,908 | £21,273 | £21,630 | £22,279 |
| £0 | £211 | 4087 | Advertising | £650 | £375 | £650 | £650 | £650 |
| £0 | £0 | 4089 | Resilience Fund | £0 | £0 | £0 | £0 | £0 |
| £3,244 | £877 | 4155 | Equipment | £2,000 | £721 | £2,000 | £2,000 | £2,000 |
| £0 | £228 | 4157 | Furniture | £1,000 | £0 | £1,000 | £1,200 | £1,400 |
| £310,975 | £310,421 | | Central Support-Admin Costs :- Expenditure | £320,939 | £304,756 | £344,021 | £355,295 | £365,274 |
| £451 | £2,234 | 1010 | Other Income | £0 | £273 | £0 | £0 | £0 |
| £1,500 | | 1020 | Covid 19 income | £0 | £0 | £0 | £0 | £0 |
| £1,951 | £2,234 | | Central Support-Admin Costs :- Income | £0 | £273 | £0 | £0 | £0 |
| £309,024 | £308,187 | | Net Expenditure over Income | £320,939 | £304,483 | £344,021 | £355,295 | £365,274 |
| | | 106 | Central Support-Town Hall | | | | | |
| £7,501 | £7,181 | 4021 | Rates | £6,700 | £6,636 | £6,636 | £6,636 | £6,636 |
| £640 | £230 | 4022 | Water Charges | £620 | £495 | £620 | £639 | £658 |
| £950 | £2,027 | 4024 | Gas | £1,750 | £1,160 | £2,320 | £2,390 | £3,178 |
| £1,553 | £1,690 | 4025 | Electricity | £1,350 | £1,480 | £3,147 | £3,241 | £3,339 |
| £1,705 | £2,040 | 4030 | Cleaning | £2,400 | £1,860 | £1,915 | £1,973 | £2,032 |
| £2,504 | £2,202 | 4140 | Building Maintenance | £3,000 | £9,447 | £6,000 | £6,000 | £6,000 |
| £14,853 | £15,370 | | Central Support-Town Hall :- Expenditure | £15,820 | £21,078 | £20,638 | £20,879 | £21,843 |

| 2020/21 | 2019/20 | | | 2021/22 | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
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| ACTUAL | ACTUAL | | | Approved | Revised | DRAFT | DRAFT | DRAFT |
| £2,138 | £24,739 | 1002 | Shop Rents | £10,500 | £10,418 | £12,626 | £12,626 | £12,626 |
| £600 | £50,138 | 1010 | Other | £0 | £0 | £0 | £0 | £0 |
| £2,738 | £74,877 | | Central Support-Town Hall :- Income | £10,500 | £10,418 | £12,626 | £12,626 | £12,626 |
| £12,115 | -£59,507 | | Net Expenditure over Income | £5,320 | £10,660 | £8,012 | £8,253 | £9,217 |
| | | 107 | Operating Income & Exp. | | | | | |
| £8,300 | £17,250 | 1005 | Market Income | £10,000 | £10,333 | £10,500 | £10,815 | £11,139 |
| £713,565 | £671,015 | 1176 | Precept | £735,270 | £735,270 | £781,195 | £808,537 | £836,836 |
| £11,679 | £11,443 | 1190 | Interest Received | £11,000 | £11,000 | £11,592 | £12,171 | £3,000 |
| £10,506 | £8,006 | 1081 | CIL | £0 | £86,491 | £0 | £0 | £0 |
| £744,050 | £707,714 | | Operating Income & Exp. :- Income | £756,270 | £843,094 | £803,287 | £831,523 | £850,975 |
| -£744,050 | -£707,714 | | Net Expenditure over Income | -£756,270 | -£843,094 | -£803,287 | -£831,523 | -£850,975 |
| | | 108 | Other Properties | | | | | |
| £5,215 | £4,854 | 4140 | Building Maintenance Herald | £2,000 | £1,363 | £2,000 | £2,000 | £2,000 |
| £16,145 | £379,439 | 4411 | Building Maintenance Bartlett & Butcher | £2,000 | £0 | £2,000 | £2,000 | £2,000 |
| £9,411 | £4,705 | 4412 | Public Works Loan Board repayments | £9,411 | £9,411 | £9,411 | £9,411 | £9,411 |
| £5,422 | £0 | 4116 | Rent/Start up for High Street Retail Unit | £0 | £0 | £0 | £0 | £0 |
| £36,193 | £388,998 | | Other Properties :- Expenditure | £13,411 | £10,774 | £13,411 | £13,411 | £13,411 |
| £39,602 | £17,154 | 1001 | Rents | £19,000 | £20,221 | £21,221 | £21,221 | £21,221 |
| £10,545 | £337,610 | 1010 | other income | £0 | £1,655 | £0 | £0 | £0 |
| £50,147 | £354,764 | | Other Properties :- Income | £19,000 | £21,876 | £21,221 | £21,221 | £21,221 |
| -£13,954 | £34,234 | | Net Expenditure over Income | -£5,589 | -£11,102 | -£7,810 | -£7,810 | -£7,810 |

| 2020/21 | 2019/20 | | | 2021/22 | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
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| ACTUAL | ACTUAL | | | Approved | Revised | DRAFT | DRAFT | DRAFT |
| | | <u>201</u> | <u>Anstey Park</u> | | | | | |
| £1,420 | £1,649 | 4021 | Rates | £1,550 | £1,550 | £1,550 | £1,550 | £1,550 |
| £7,326 | £6,870 | 4022 | Water Charges | £1,800 | £0 | £1,820 | £1,835 | £1,800 |
| £1,033 | £1,127 | 4024 | Gas | £1,500 | £1,306 | £2,612 | £2,690 | £2,771 |
| £4,773 | £5,915 | 4025 | Electricity / Electricals | £3,950 | £4,073 | £9,261 | £9,539 | £9,825 |
| £180 | £122 | 4030 | Cleaning | £200 | £200 | £200 | £200 | £200 |
| £645 | £346 | 4071 | Telephone and IT | £522 | £522 | £530 | £540 | £550 |
| £6,990 | £16,996 | 4140 | Building Maintenance | £7,000 | £6,936 | £8,000 | £8,000 | £8,000 |
| £4,412 | £11,118 | 4141 | Grounds Maintenance | £5,000 | £5,000 | £6,000 | £6,000 | £6,500 |
| £26,779 | £44,143 | | Anstey Park :- Expenditure | £21,522 | £19,587 | £29,973 | £30,354 | £31,196 |
| £2,233 | £10,652 | 1000 | Fees and Charges | £14,800 | £17,400 | £17,922 | £18,460 | £19,014 |
| £13,250 | £21,707 | 1001 | Rents | £15,000 | £15,637 | £18,445 | £44,000 | £44,000 |
| £110 | £535 | 1010 | Other Income inc grants | £0 | £0 | £0 | £0 | £0 |
| £22,116 | £22,116 | 1016 | Alton FC Holding Fund/Rent | £22,116 | £22,116 | £22,116 | £22,116 | £22,116 |
| £37,709 | £55,010 | | Anstey Park :- Income | £51,916 | £55,153 | £58,483 | £84,576 | £85,130 |
| -£10,930 | -£10,867 | | Net Expenditure over Income | -£30,394 | -£35,566 | -£28,510 | -£54,222 | -£53,934 |
| | | <u>202</u> | <u>Jubilee Playing Fields</u> | | | | | |
| £2,100 | £4 | 4022 | Water Charges | £2,200 | £0 | £2,400 | £2,472 | £2,546 |
| £2,043 | £3,035 | 4025 | Electricity / Electricals | £3,500 | £2,149 | £4,425 | £4,557 | £4,694 |
| £2,083 | £0 | 4021 | Rates | £2,125 | £2,125 | £2,125 | £2,125 | £2,125 |
| £151 | £84 | 4030 | Cleaning | £250 | £150 | £155 | £159 | £164 |
| £4,011 | £2,019 | 4140 | Building Maintenance | £4,500 | £2,785 | £4,500 | £4,500 | £4,500 |
| £19,743 | £12,804 | 4141 | Grounds Maintenance | £7,500 | £21,727 | £7,725 | £7,956 | £8,195 |
| £480 | £433 | 4143 | Skatepark Maintenance | £500 | £0 | £500 | £500 | £500 |
| £815 | £819 | 4150 | Fuel Costs (heating oil) | £1,379 | £500 | £1,415 | £1,475 | £1,519 |
| £0 | £3,085 | 4155 | Equipment | £0 | £0 | £0 | £0 | £0 |
| £31,426 | £22,283 | | Jubilee Playing Fields :- Expenditure | £21,954 | £29,436 | £23,245 | £23,744 | £24,243 |

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| ACTUAL | ACTUAL | | | Approved | Revised | DRAFT | DRAFT | DRAFT |
| £14,634 | £11,694 | 1000 | Fees and Charges | £13,000 | £13,476 | £13,880 | £14,296 | £14,724 |
| £16,882 | £15,934 | 1001 | Rents | £14,600 | £18,900 | £19,415 | £19,475 | £19,519 |
| £0 | £6,116 | 1010 | Other Income | £0 | £6,000 | £0 | £0 | |
| £31,516 | £33,744 | | Jubilee Playing Fields :- Income | £27,600 | £38,376 | £33,295 | £33,771 | £34,243 |
| -£11,461 | | | Net Expenditure over Income | -£5,646 | -£8,940 | -£10,050 | -£10,027 | -£10,000 |
| | | 301 | Grounds Maintenance Team | | | | | |
| £135,378 | £131,553 | 4001 | Salaries | £157,286 | £137,216 | £161,797 | £165,032 | £168,333 |
| £12,195 | £11,859 | 4002 | Employers NI | £14,156 | £12,475 | £16,503 | £16,833 | £17,170 |
| £27,063 | £24,152 | 4003 | Employers Pension | £31,772 | £28,282 | £34,625 | £35,317 | £36,023 |
| £1,028 | £757 | 4010 | Uniforms & safety equipment | £600 | £600 | £800 | £700 | £700 |
| £2,750 | £3,125 | 4144 | Play Equipment inspection | £3,800 | £3,800 | £3,914 | £4,031 | £4,152 |
| £20,698 | £11,020 | 4145 | Tree / Hedge Maintenance | £15,000 | £31,224 | £49,000 | £20,000 | £20,500 |
| £0 | £739 | 4146 | Bedding Plants | £750 | £43 | £750 | £750 | £750 |
| £774 | £1,025 | 4147 | Dog Bin sacks | £1,250 | £1,250 | £1,287 | £1,326 | £1,369 |
| £7,480 | £19,169 | 4149 | Vehicle Costs | £9,000 | £7,000 | £7,210 | £7,426 | £7,649 |
| £3,725 | £7,502 | 4150 | Fuel Costs | £5,750 | £5,750 | £5,922 | £6,100 | £6,283 |
| £6,826 | £10,774 | 4153 | security/ gate locking | £9,000 | £8,640 | £8,899 | £9,166 | £9,441 |
| £737 | £8,884 | 4154 | Equipment Leasing/ Contracting | £0 | £0 | £0 | £0 | £0 |
| £14,467 | £19,257 | 4155 | Equipment | £17,000 | £54,460 | £22,000 | £25,000 | £35,000 |
| £9,527 | £0 | 4148 | Play Equipment / Maintenance | £4,000 | £2,085 | £23,600 | £4,000 | £4,000 |
| £17,109 | £7,412 | 4031 | Refuse Collection | £12,000 | £12,000 | £12,360 | £12,730 | £13,113 |
| £1,418 | £5,574 | 4141 | Grounds Maintenance | £3,000 | £5,051 | £5,000 | £5,000 | £5,000 |
| £261,175 | £262,802 | | Grounds Maintenance Team :- Expenditure | £284,364 | £309,876 | £353,667 | £313,411 | £329,483 |
| £1,939 | £3,430 | 1010 | Other income | £0 | £8,449 | £0 | £0 | £0 |
| £1,939 | £3,430 | | Grounds Maintenance Team :- Income | £0 | £8,449 | £0 | £0 | £0 |
| £259,236 | £259,372 | | Net Expenditure over Income | £284,364 | £301,427 | £353,667 | £313,411 | £329,483 |

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| ACTUAL | ACTUAL | | | Approved | Revised | DRAFT | DRAFT | DRAFT |
| | | 310 | The Butts | | | | | |
| £1,332 | £43 | 4022 | Water Charges | £400 | £0 | £400 | £400 | £400 |
| £1,332 | £43 | | The Butts :- Expenditure | £400 | £0 | £400 | £400 | £400 |
| £700 | £2,855 | 1000 | Fees and Charges | £1,400 | £2,130 | £2,200 | £2,200 | £2,200 |
| £700 | £2,855 | | The Butts :- Income | £1,400 | £2,130 | £2,200 | £2,200 | £2,200 |
| £632 | -£2,812 | | Net Expenditure over Income | -£1,000 | -£2,130 | -£1,800 | -£1,800 | -£1,800 |
| | | 311 | Public Gardens | | | | | |
| £191 | £254 | 4022 | Water Charges | £200 | £200 | £206 | £212 | £218 |
| £847 | £1,111 | 4025 | Electricity / Electricals | £530 | £682 | £1,637 | £1,686 | £1,737 |
| £398 | £460 | 4140 | Building Maintenance | £1,200 | £757 | £1,200 | £1,236 | £1,273 |
| £70 | £3,374 | 4141 | Grounds Maintenance | £2,750 | £18,593 | £2,750 | £2,832 | £2,917 |
| £1,506 | £5,199 | | Public Gardens :- Expenditure | £4,680 | £20,232 | £5,793 | £5,966 | £6,145 |
| £11,445 | £13,895 | 1001 | Rents | £11,976 | £12,560 | £13,976 | £14,395 | £14,827 |
| £642 | £0 | 1010 | other income | £0 | £967 | £0 | £0 | £0 |
| £12,087 | £13,895 | | Public Gardens :- Income | £11,976 | £13,527 | £13,976 | £14,395 | £14,827 |
| -£10,581 | -£8,696 | | Net Expenditure over Income | -£7,296 | £6,705 | -£8,183 | -£8,429 | -£8,682 |
| | | 312 | Windmill Hill | | | | | |

| 2020/21 | 2019/20 | | | 2021/22 | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
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| ACTUAL | ACTUAL | | | Approved | Revised | DRAFT | DRAFT | DRAFT |
| £4,418 | £4,441 | 1001 | Rents | £4,000 | £4,107 | £4,000 | £4,000 | £4,000 |
| £4,418 | £4,441 | | Windmill Hill :- Income | £4,000 | £4,107 | £4,000 | £4,000 | £4,000 |
| £4,418 | £4,441 | | Net Expenditure over Income | £4,000 | £4,107 | £4,000 | £4,000 | £4,000 |
| | | <u>313</u> | <u>Kings Pond</u> | | | | | |
| £1,099 | £8,891 | 4141 | Grounds Maintenance | £8,000 | £15,443 | £30,000 | £15,000 | £15,000 |
| £1,099 | £8,891 | | Kings Pond :- Expenditure | £8,000 | £15,443 | £30,000 | £15,000 | £15,000 |
| £7,220 | £6,765 | 1001 | Rents | £7,100 | £7,100 | £7,100 | £7,100 | £7,100 |
| £7,220 | £6,765 | | Kings Pond :- Income | £7,100 | £7,100 | £7,100 | £7,100 | £7,100 |
| -£6,121 | £2,126 | | Net Expenditure over Income | £900 | £8,343 | £22,900 | £7,900 | £7,900 |
| | | <u>314</u> | <u>Holybourne Play Area</u> | | | | | |
| £265 | £0 | 4200 | Ground Rent | £265 | £265 | £265 | £265 | £265 |
| £265 | £0 | | Holybourne Play Area :- Expenditure | £265 | £265 | £265 | £265 | £265 |
| £265 | £0 | | Net Expenditure over Income | £265 | £265 | £265 | £265 | £265 |
| | | <u>315</u> | <u>Chawton Park Road</u> | | | | | |
| £23,683 | £20,341 | 1001 | Rents | £23,500 | £23,500 | £23,500 | £23,500 | £23,500 |
| £23,683 | £20,341 | | Chawton Park Road :- Income | £23,500 | £23,500 | £23,500 | £23,500 | £23,500 |
| -£23,683 | -£20,341 | | Net Expenditure over Income | -£23,500 | £23,500 | -£23,500 | -£23,500 | -£23,500 |

| 2020/21 | 2019/20 | | 2021/22 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | |
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| ACTUAL | ACTUAL | | Approved | Revised | DRAFT | DRAFT | DRAFT | |
| | | 316 | Greenfields | | | | | |
| £430 | £0 | 1001 | Rents | £430 | £430 | £500 | £500 | £500 |
| £430 | £0 | | Greenfields :- Income | £430 | £430 | £500 | £500 | £500 |
| £430 | £0 | | Net Expenditure over Income | £430 | £430 | £500 | £500 | £500 |
| | | 317 | Flood Meadows | | | | | |
| £1,114 | £594 | 4025 | Electricity | £150 | £150 | £300 | £309 | £318 |
| £8,449 | £37,341 | 4141 | Grounds Maintenance | £26,601 | £20,963 | £42,000 | £5,000 | £5,000 |
| £9,563 | £37,935 | | Flood Meadows :- Expenditure | £26,751 | £21,113 | £42,300 | £5,309 | £5,318 |
| £899 | £25,000 | 1010 | Other Income | £0 | £0 | £0 | £0 | £0 |
| £8,664 | £12,935 | | Net Expenditure | £26,751 | £21,113 | £42,300 | £5,309 | £5,318 |
| | | 318 | Other Open Spaces | | | | | |
| £95 | £4,421 | 4156 | Parish Paths | £1,000 | £0 | £1,000 | £1,000 | £1,000 |
| £625 | £4,340 | 4315 | Wey Walk | £3,730 | £0 | £0 | £0 | £0 |
| £0 | £6,000 | 4316 | Will Hall Farm Lower Field | £2,500 | £23,750 | £0 | £0 | £0 |
| £0 | | | Holybourne Pond | £5,000 | £5,000 | £0 | £0 | £0 |
| £720 | £14,761 | | Other Open Spaces :- Expenditure | £12,230 | £28,750 | £1,000 | £1,000 | £1,000 |
| £0 | £0 | 1010 | Other Income | £0 | £163,508 | £0 | £0 | £0 |
| £720 | £14,761 | | Net Expenditure | £12,230 | -£134,758 | £1,000 | £1,000 | £1,000 |
| | | 319 | Closed Churchyard | | | | | |
| £1,225 | £0 | 4141 | Path Maintenance | £10,000 | £0 | £10,000 | £0 | £0 |
| £1,225 | £0 | | Closed Churchyard :- Expenditure | £10,000 | £0 | £10,000 | £0 | £0 |
| -£1,225 | £0 | | Net Expenditure | £10,000 | £0 | £10,000 | £0 | £0 |

| 2020/21 | 2019/20 | | | 2021/22 | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
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| ACTUAL | ACTUAL | | | Approved | Revised | DRAFT | DRAFT | DRAFT |
| | | 320 | Allotments | | | | | |
| £4,308 | £716 | 4022 | Water Charges | £2,500 | £1,257 | £2,500 | £2,575 | £2,652 |
| £3,621 | £3,467 | 4141 | Maintenance | £2,000 | £2,331 | £2,500 | £2,575 | £2,652 |
| £1,000 | £4,398 | 4159 | Allotment Improvements | £2,500 | £0 | £2,500 | £2,900 | £3,400 |
| £8,929 | £8,581 | | Allotments :- Expenditure | £7,000 | £3,588 | £7,500 | £8,050 | £8,704 |
| £7,220 | £6,482 | 1001 | Rents | £6,000 | £7,050 | £7,050 | £7,261 | £7,479 |
| £0 | £345 | 1003 | Administration Fees | £400 | £1,031 | £400 | £400 | £400 |
| £7,220 | £6,827 | | Allotments :- Income | £6,400 | £8,081 | £7,450 | £7,661 | £7,879 |
| £1,709 | £1,754 | | Net Expenditure over Income | £600 | -£4,493 | £50 | £389 | £825 |
| | | 321 | Barley Fields | | | | | |
| £0 | £0 | 4141 | Grounds Maintenance | £0 | £2,120 | £0 | £0 | £0 |
| £0 | £0 | | Barley Fields :- Expenditure | £0 | £2,120 | £0 | £0 | £0 |
| £0 | £0 | 1010 | Commutated Sum income | £0 | £0 | £0 | £0 | £0 |
| £0 | £0 | | Barley Fields :- Income | £0 | £0 | £0 | £0 | £0 |
| £0 | £0 | | Net Expenditure over Income | £0 | £2,120 | £0 | £0 | £0 |
| | | 401 | Community | | | | | |
| £0 | £702 | 4304 | Town Crier | £1,100 | £1,100 | £1,100 | £1,200 | £1,200 |
| £12,013 | £541 | 4306 | Tourism / marketing | £10,000 | £6,739 | £14,000 | £12,000 | £12,000 |
| £9,761 | £27,644 | 4307 | Events expenditure (including Yuletide) | £20,000 | £11,512 | £18,000 | £16,000 | £16,000 |
| £500 | £300 | 4312 | Events Grants | £2,000 | £950 | £2,500 | £2,500 | £2,500 |
| £3,013 | £1,474 | 4314 | CCTV | £25,000 | £20,205 | £2,712 | £2,793 | £2,877 |
| £0 | £0 | 4305 | 3rd Party Event /additional officer hours | £2,000 | £0 | £1,500 | £1,500 | £1,500 |
| £20,000 | £20,750 | 4308 | Youth Provision | £20,000 | £20,000 | £20,000 | £20,000 | £20,000 |
| £12,170 | £0 | 4317 | Climate Change Actions/ Strategy | £15,000 | £6,880 | £27,479 | £10,000 | £10,000 |
| £57,457 | £51,411 | | Town centre :- Expenditure | £95,100 | £67,386 | £87,291 | £65,993 | £66,077 |

| 2020/21 | 2019/20 | | | 2021/22 | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
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| ACTUAL | ACTUAL | | | Approved | Revised | DRAFT | DRAFT | DRAFT |
| | | | Events Income | | | | | |
| £24 | £1,607 | 1010 | Advertising Income /other | £1,633 | £90 | £500 | £700 | £900 |
| £1,970 | £14,973 | 1014 | Events income (including yuletide) | £14,000 | £2,938 | £3,000 | £3,000 | £3,000 |
| £2,700 | £2,997 | 1072 | Donations/Sponsorship received | £3,500 | £6,212 | £6,000 | £6,000 | £6,000 |
| £700 | £8,184 | 1080 | Grant Income | £5,000 | £9,490 | £1,000 | £1,500 | £1,500 |
| £4,948 | £0 | 1089 | Climate Change | £15,000 | £1,000 | £0 | £0 | £0 |
| £10,342 | £27,761 | | Town centre :- Income | £39,133 | £19,730 | £10,500 | £11,200 | £11,400 |
| £47,115 | £23,650 | | Net Expenditure over Income | £55,967 | £47,656 | £76,791 | £54,793 | £54,677 |
| | | 403 | <u>Christmas Lights</u> | | | | | |
| £20,360 | £24,702 | 4300 | Christmas Lights | £20,000 | £20,000 | £20,000 | £20,000 | £22,000 |
| £20,360 | £24,702 | | Christmas Lights :- Expenditure | £20,000 | £20,000 | £20,000 | £20,000 | £22,000 |
| £0 | £500 | 1071 | Christmas Lights Income | £500 | £0 | £0 | £0 | £0 |
| £0 | £500 | | Christmas Lights :- Income | £500 | £0 | £0 | £0 | £0 |
| £20,360 | £24,202 | | Net Expenditure over Income | £19,500 | £20,000 | £20,000 | £20,000 | £22,000 |

| 2020/21 | 2019/20 | | | 2021/22 | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
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| ACTUAL | ACTUAL | | | Approved | Revised | DRAFT | DRAFT | DRAFT |
| | | 404 | Alton in Bloom | | | | | |
| £3,785 | £11,770 | 4302 | Alton in Bloom Expenditure | £2,500 | £2,500 | £1,500 | £1,500 | £2,500 |
| £3,785 | £11,770 | | Alton in Bloom :- Expenditure | £2,500 | £2,500 | £1,500 | £1,500 | £2,500 |
| £0 | £1,771 | 1070 | Alton in Bloom :- Income | £1,300 | £0 | £0 | £0 | £0 |
| £0 | £1,771 | | Alton in Bloom :- Income | £1,300 | £0 | £0 | £0 | £0 |
| £3,785 | £9,999 | | Net Expenditure over Income | £1,200 | £2,500 | £1,500 | £1,500 | £2,500 |
| | | 420 | Grants | | | | | |
| £29,886 | £35,342 | 4500 | Grants-Community | £25,000 | £24,984 | £25,000 | £25,000 | £25,000 |
| £29,886 | £35,342 | | Grants - Expenditure | £25,000 | £24,984 | £25,000 | £25,000 | £25,000 |
| £29,886 | £35,342 | | Net Expenditure over Income | £25,000 | £24,984 | £25,000 | £25,000 | £25,000 |
| | | 503 | Assembly Rooms | | | | | |
| £6,986 | £21,179 | 4006 | Management Contract | £24,000 | £11,088 | £21,000 | £21,000 | £21,000 |
| £5,955 | £6,383 | 4021 | Rates | £6,383 | £6,383 | £6,383 | £6,383 | £6,383 |
| £1,311 | £1,403 | 4022 | Water Charges | £1,600 | £1,300 | £1,339 | £1,379 | £1,420 |
| £1,706 | £1,680 | 4024 | Gas | £1,850 | £1,850 | £2,775 | £2,875 | £2,944 |
| £3,292 | £4,908 | 4025 | Electricity | £3,800 | £3,800 | £8,043 | £8,284 | £8,533 |
| £0 | £72 | 4026 | Other Expenditure | £500 | £44 | £500 | £500 | £500 |
| £1,267 | £1,173 | 4030 | Cleaning | £1,250 | £1,250 | £3,250 | £1,300 | £3,300 |
| £474 | £267 | 4031 | Refuse Collection | £550 | £550 | £567 | £584 | £601 |
| £253 | £392 | 4040 | Licences | £750 | £534 | £750 | £750 | £750 |
| £556 | £633 | 4071 | Telephone and IT | £600 | £556 | £600 | £618 | £636 |
| £0 | £0 | 4087 | Advertising | £500 | £96 | £500 | £500 | £500 |
| £4,000 | £6,163 | 4140 | Building Maintenance | £6,000 | £2,273 | £6,000 | £6,000 | £6,000 |
| £0 | £161 | 4155 | Equipment | £1,000 | £100 | £1,000 | £1,000 | £1,000 |

| 2020/21 | 2019/20 | | 2021/22 | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
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| ACTUAL | ACTUAL | | Approved | Revised | DRAFT | DRAFT | DRAFT |
| £0 | £0 | 4157 Furniture | £800 | £0 | £800 | £800 | £800 |
| £25,800 | £44,414 | Assembly Rooms :- Expenditure | £49,583 | £29,824 | £53,507 | £51,973 | £54,367 |
| £4,992 | £29,682 | 1000 Fees and Charges | £25,000 | £25,000 | £27,120 | £27,934 | £28,772 |
| £10,122 | £12,369 | 1001 Rents | £10,475 | £11,080 | £11,412 | £11,754 | £12,107 |
| £15,114 | £42,051 | Assembly Rooms :- Income | £35,475 | £36,080 | £38,532 | £39,688 | £40,879 |
| £10,686 | £2,363 | Net Expenditure over Income | £14,108 | -£6,256 | £14,975 | £12,285 | £13,488 |
| | | 601 Street Furniture | | | | | |
| £1,100 | £1,276 | 4021 Rates | £1,178 | £1,100 | £1,100 | £1,100 | £1,100 |
| £13,044 | £4,990 | 4600 Public Seats/bins/parsols | £10,150 | £21,046 | £2,000 | £2,000 | £2,000 |
| £9,019 | £2,360 | 4601 Bus Shelters | £1,750 | £1,750 | £1,750 | £1,802 | £1,856 |
| £0 | £1,922 | 4602 Notice Boards / SLRS | £6,000 | £7,800 | £2,000 | £2,000 | £2,000 |
| £23,163 | £10,548 | Street Furniture :- Expenditure | £19,078 | £31,696 | £6,850 | £6,902 | £6,956 |
| £5,986 | £4,705 | 1072 Donations Received/ Bus Shelter Advertising | £4,000 | £1,900 | £2,000 | £2,200 | £2,332 |
| £760 | £0 | 1009 Insurance Payout | £0 | £8,089 | £0 | £0 | £0 |
| £6,746 | £4,705 | Street Furniture :- Income | £4,000 | £9,989 | £2,000 | £2,200 | £2,332 |
| £16,417 | £5,843 | Net Expenditure over Income | £15,078 | £21,707 | £4,850 | £4,702 | £4,624 |
| | | 602 Neighbourhood Plan | | | | | |
| £3,151 | £0 | 4026 Other expenditure | £3,000 | £3,184 | £0 | £0 | £0 |
| £3,151 | £0 | Neighbourhood Plan :- Expenditure | £3,000 | £3,184 | £0 | £0 | £0 |
| £3,610 | £0 | 1080 Grants Received | £2,000 | £2,873 | £0 | £0 | £0 |
| £3,610 | £0 | Neighbourhood Plan :- Income | £2,000 | £2,873 | £0 | £0 | £0 |
| -£459 | £0 | Net Expenditure over Income | £1,000 | £311 | £0 | £0 | £0 |

| 2020/21 | 2019/20 | | 2021/22 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | |
|----------------|-----------------|--|---|-------------------|-------------------|-------------------|-------------------|--|
| ACTUAL | ACTUAL | | Approved | Revised | DRAFT | DRAFT | DRAFT | |
| | | <u>702</u> | <u>Developers Contribution Projects</u> | | | | | |
| £17,037 | £273,284 | 4401 | £40,000 | £2,547 | £0 | £0 | £500,000 | |
| £0 | £3,652 | 4402 | £0 | £0 | £88,000 | £0 | £0 | |
| £0 | £14,580 | 4403 | £0 | £0 | £0 | £0 | £0 | |
| £15,390 | £8,939 | 4404 | £0 | £0 | £0 | £0 | £0 | |
| £59,903 | £0 | 4406 | £67,000 | £38,429 | £0 | £0 | £0 | |
| £0 | £478 | 4409 | £0 | £0 | £0 | £0 | £0 | |
| £92,330 | £300,933 | | £107,000 | £40,976 | £88,000 | £0 | £500,000 | |
| | | | | | | | | |
| £28,228 | £145,303 | 1085 | £0 | £0 | £0 | £0 | £200,000 | |
| £25,892 | £148,284 | 1088 | £0 | £2,192 | £40,000 | | £300,000 | |
| £0 | £11,250 | 1080 | £0 | £650 | £40,000 | £0 | £0 | |
| £54,120 | £304,837 | | £0 | £2,842 | £80,000 | £0 | £500,000 | |
| £64,102 | £155,630 | | £107,000 | £38,134 | £8,000 | £0 | £0 | |
| | | | | | | | | |
| £1,016,295 | £1,734,757 | | £1,132,783 | £1,088,958 | £1,253,727 | £1,056,920 | £1,567,800 | |
| £1,047,953 | £1,693,754 | | £1,002,500 | £1,271,536 | £1,118,670 | £1,096,161 | £1,618,812 | |
| £31,658 | £-41,003 | | -£130,283 | £182,578 | -£135,057 | £39,240 | £51,012 | |
| | | | | | | | | |
| | | Less | | | | | | |
| £10,506 | | Transfer to reserves (CIL) | £0 | £86,491 | £0 | £0 | £0 | |
| £0 | | Transfer to reserves (3G Interest) | £10,000 | £8,280 | £11,000 | £11,500 | £3,000 | |
| £6,177 | | Transfer to reserves (Capital) | | £139,758 | £0 | £0 | £20,000 | |
| £600 | | Transfer to reserves (Whitmarsh) | | £940 | £0 | £0 | £0 | |
| £30,000 | £14,010 | Transfer to reserves (Crownby) | | £60,000 | £0 | £0 | £0 | |
| | | Transfer to reserves (pension reserve from 4001) | £10,000 | £10,000 | £10,000 | £20,000 | £20,000 | |
| | | plus | | | | | | |
| £23,960 | £48,530 | Transfer (from) reserves * | £110,730 | £82,301 | £154,815 | £0 | £0 | |
| £38,788 | | Opening Balance | £39,553 | £41,832 | £1,242 | £0 | £0 | |
| £41,832 | -£6,483 | Closing Balance | £0 | £1,242 | £0 | £7,740 | £8,012 | |