

2021/22	2020/21			2022/23	2022/23	2023/24	2024/25	2025/26
ACTUAL	ACTUAL			APPROVED	REVISED	DRAFT	DRAFT	DRAFT
REVENUE INCOME AND EXPENDITURE								
		101	<u>Corporate Management</u>					
£6,946	£1,748	4088	Newsletter	£4,469	£5,700	£5,948	£6,126	£6,310
£515	£464	4101	Bank Charges	£339	£465	£478	£493	£508
£34,282	£13,856	4111	Professional Fees	£44,642	£36,599	£31,569	£11,780	£12,369
£3,327	£3,574	4112	Audit Fees	£3,600	£3,600	£3,800	£3,990	£4,190
£64		4117	David Whitmarsh Award	£60	£60	£60	£60	£60
£33,583	£30,299	4999	Funds to CCLA	£22,116	£33,318	£22,116	£22,116	£22,116
£78,717	£49,941		Corporate Management :- Expenditure	£75,226	£79,742	£63,971	£44,565	£45,553
£62,224	£31,314	1010	Other Income	£60	£278,118	£60	£60	£60
£16,493	£18,627		Net Expenditure over Income	£75,166	-£198,376	£63,911	£44,505	£45,493
		102	<u>Democratic Representation</u>					
£2,586	£3,940	4121	Mayors Allowance	£4,000	£4,000	£4,000	£4,000	£4,000
£3,560	£0	4122	Election expenses	£7,000	£0	£24,000	£7,000	£7,210
£2,000	£68	4125	Councillor Expenses	£1,200	£300	£1,200	£1,200	£1,200
£407	£0	4124	Public Consultations /Other	£2,000	£134	£2,000	£2,000	£2,000
£8,553	£4,008		Democratic Representation :- Expenditure	£14,200	£4,434	£31,200	£14,200	£14,410
£8,553	£4,008		Net Expenditure over Income	£14,200	£4,434	£31,200	£14,200	£14,410
		105	<u>Central Support-Admin Costs</u>					
£200,936	£198,009	4001	Salaries	£216,278	£216,278	£250,627	£263,158	£276,316
£18,669	£19,089	4002	Employers NI	£22,060	£22,060	£25,564	£26,842	£28,184
£36,513	£33,862	4003	Employers Pension	£46,283	£46,283	£53,634	£56,316	£59,132
£993	£988	4005	Pension enhancements	£992	£1,022	£1,022	£1,052	£1,082
£1,076	£717	4008	Training	£2,600	£483	£3,200	£2,600	£2,730
£55	£44	4009	Staff Travel	£1,800	£750	£800	£840	£882
£2,586	£1,238	4026	Other Expenditure	£1,500	£2,552	£2,500	£2,625	£2,756

2021/22	2020/21			2022/23	2022/23	2023/24	2024/25	2025/26
ACTUAL	ACTUAL			APPROVED	REVISED	DRAFT	DRAFT	DRAFT
£20,992	£22,598	4071	Telephone and IT	£19,003	£19,847	£20,597	£19,847	£19,847
£2,144	£1,464	4072	Mobile Phones	£2,481	£2,481	£2,555	£2,683	£2,817
£2,629	£594	4075	Stationery & Printing	£1,750	£1,750	£1,750	£1,838	£1,930
£1,197	£750	4076	Postage	£1,050	£1,050	£1,103	£1,158	£1,216
£2,368	£2,284	4080	Subscriptions & Publications	£3,300	£3,000	£3,150	£3,308	£3,473
£836	£6,997	4081	Covid19 expenditure	£0	£0	£0	£0	£0
£19,908	£19,097	4085	Insurance	£21,273	£22,830	£22,350	£22,350	£22,350
£127	£0	4087	Advertising	£650	£650	£650	£683	£717
£3,486	£3,244	4155	Equipment	£2,000	£1,200	£2,000	£2,100	£2,205
£1,000	£0	4157	Furniture	£1,000	£0	£1,000	£1,050	£1,103
£315,515	£310,975		Central Support-Admin Costs :- Expenditure	£344,021	£342,237	£392,502	£408,449	£426,739
£700	£451	1010	Other Income	£0	£3,140	£0	£0	£0
£0	£1,500	1020	Covid 19 income	£0	£0	£0	£0	£0
£700	£1,951		Central Support-Admin Costs :- Income	£0	£3,140	£0	£0	£0
£314,815	£309,024		Net Expenditure over Income	£344,021	£339,097	£392,502	£408,449	£426,739
		106	Central Support-Town Hall					
£5,421	£7,501	4021	Rates	£6,636	£6,739	£7,076	£7,430	£7,801
£287	£640	4022	Water Charges	£620	£678	£712	£747	£785
£1,520	£950	4024	Gas	£2,320	£2,320	£2,320	£2,436	£2,558
£1,860	£1,553	4025	Electricity	£3,147	£3,147	£3,147	£3,304	£3,470
£1,881	£1,705	4030	Cleaning	£1,915	£1,915	£2,011	£2,111	£2,217
£11,036	£2,504	4140	Building Maintenance	£6,000	£6,000	£56,000	£6,000	£6,000
£22,005	£14,853		Central Support-Town Hall :- Expenditure	£20,638	£20,799	£71,266	£22,029	£22,830
£11,404	£2,138	1002	Shop Rents	£12,626	£8,294	£3,960	£20,000	£20,000
£160	£600	1010	Other	£0	£14,890	£0	£0	£0
£11,564	£2,738		Central Support-Town Hall :- Income	£12,626	£23,184	£3,960	£20,000	£20,000

2021/22	2020/21			2022/23	2022/23	2023/24	2024/25	2025/26
ACTUAL	ACTUAL			APPROVED	REVISED	DRAFT	DRAFT	DRAFT
£10,441	£12,115		Net Expenditure over Income	£8,012	£2,385	£67,306	£2,029	£2,830
		<u>107</u>	<u>Operating Income & Exp.</u>					
£12,900	£8,300	1005	Market Income	£10,500	£13,200	£13,200	£13,200	£13,200
£735,270	£713,565	1176	Precept	£781,195	£781,195	£826,979	£855,923	£885,880
£11,303	£11,679	1190	Interest Received	£11,592	£24,697	£25,932	£13,500	£14,000
£86,491	£10,506	1081	CIL	£0	£381,044	£0	£0	£0
£845,964	£744,050		Operating Income & Exp. :- Income	£803,287	£1,200,136	£866,111	£882,623	£913,080
£845,964	£744,050		Net Expenditure over Income	£803,287	£1,200,136	£866,111	£882,623	£913,080
		<u>108</u>	<u>Other Properties</u>					
£1,588	£5,215	4140	Building Maintenance Herald	£2,000	£0	£0	£0	£0
£4,500	£16,145	4411	Building Maintenance Bartlett & Butcher	£2,000	£2,000	£2,000	£2,000	£2,000
£9,411	£9,411	4412	Public Works Loan Board repayments	£9,411	£9,411	£9,411	£9,411	£9,411
£0	£5,422	4116	Rent/Start up for High Street Retail Unit	£0	£0	£0	£0	£0
£6,499	£36,193		Other Properties :- Expenditure	£13,411	£11,411	£11,411	£11,411	£11,411
£20,416	£39,602	1001	Rents	£21,221	£18,550	£12,000	£12,000	£12,000
£1,655	£10,545	1010	other income	£0	£250	£0	£0	£0
£22,071	£50,147		Other Properties :- Income	£21,221	£18,800	£12,000	£12,000	£12,000
£15,572	£13,954		Net Expenditure over Income	£7,810	£7,389	£589	£589	£589
		<u>201</u>	<u>Anstey Park</u>					
£1,549	£1,420	4021	Rates	£1,550	£1,853	£1,550	£1,628	£1,709
£752	£7,326	4022	Water Charges	£1,820	£1,820	£1,911	£2,007	£2,107
£1,144	£1,033	4024	Gas	£2,612	£2,612	£2,612	£2,743	£2,880
£6,048	£4,773	4025	Electricity / Electricals	£9,261	£9,261	£9,261	£9,724	£10,210
£177	£180	4030	Cleaning	£200	£1,200	£5,200	£5,460	£5,733
£603	£645	4071	Telephone and IT	£530	£530	£557	£584	£614
£6,969	£6,990	4140	Building Maintenance	£8,000	£15,000	£8,000	£8,000	£8,000
£11,531	£4,412	4141	Grounds Maintenance	£6,000	£58,522	£7,000	£7,350	£7,718

2021/22	2020/21			2022/23	2022/23	2023/24	2024/25	2025/26
ACTUAL	ACTUAL			APPROVED	REVISED	DRAFT	DRAFT	DRAFT
£27,269	£26,779		Anstey Park :- Expenditure	£29,973	£90,798	£36,091	£37,495	£38,970
£20,081	£2,233	1000	Fees and Charges	£17,922	£17,922	£18,818	£19,759	£20,747
£18,945	£13,250	1001	Rents	£18,445	£22,951	£61,445	£61,445	£64,517
£0	£110	1010	Other Income inc grants	£0	£25,990	£0	£0	£0
£22,125	£22,116	1016	Alton FC Holding Fund/Rent	£22,116	£22,116	£22,116	£22,116	£22,116
£61,151	£37,709		Anstey Park :- Income	£58,483	£88,979	£102,379	£103,320	£107,380
-£33,882	-£10,930		Net Expenditure over Income	-£28,510	£1,819	-£66,289	-£65,825	-£68,410
		202	<u>Jubilee Playing Fields</u>					
£2,081	£2,083	4021	Rates	£2,125	£2,125	£2,231	£2,343	£2,460
-£2,698	£2,100	4022	Water Charges	£2,400	£2,400	£2,520	£2,646	£2,778
£2,965	£2,043	4025	Electricity / Electricals	£4,425	£4,425	£4,646	£4,879	£5,122
£116	£151	4030	Cleaning	£155	£2,000	£3,120	£3,276	£3,440
£3,710	£4,011	4140	Building Maintenance	£4,500	£6,000	£4,500	£4,725	£4,961
£36,923	£19,743	4141	Grounds Maintenance	£7,725	£7,725	£8,111	£8,517	£8,943
£0	£480	4143	Skatepark Maintenance	£500	£500	£500	£500	£500
£1,363	£815	4150	Fuel Costs (heating oil)	£1,415	£1,415	£1,486	£1,560	£1,638
£44,460	£29,343		Jubilee Playing Fields :- Expenditure	£23,245	£26,590	£27,115	£28,445	£29,842
£15,637	£14,634	1000	Fees and Charges	£13,880	£13,880	£14,574	£15,303	£16,068
£18,870	£16,882	1001	Rents	£19,415	£19,415	£20,386	£21,405	£22,475
£9,572	£0	1010	Other Income	£0	£3,649	£0	£0	£0
£44,079	£31,516		Jubilee Playing Fields :- Income	£33,295	£36,944	£34,960	£36,708	£38,543
£381			Net Expenditure over Income	-£10,050	-£10,354	-£7,845	-£8,263	-£8,701

2021/22	2020/21			2022/23	2022/23	2023/24	2024/25	2025/26
ACTUAL	ACTUAL			APPROVED	REVISED	DRAFT	DRAFT	DRAFT
		<u>301</u>	<u>Grounds Maintenance Team</u>					
£134,809	£135,378	4001	Salaries	£161,797	£150,000	£134,396	£141,116	£148,172
£11,170	£12,195	4002	Employers NI	£16,503	£14,200	£13,708	£14,394	£15,114
£24,305	£27,063	4003	Employers Pension	£34,625	£25,250	£28,761	£30,199	£31,709
£1,712	£1,028	4010	Uniforms & safety equipment	£800	£450	£500	£525	£551
£11,639	£17,109	4031	Refuse Collection	£12,360	£15,046	£20,246	£21,258	£22,321
£5,023	£1,418	4141	Grounds Maintenance	£5,000	£6,055	£5,250	£5,513	£5,788
£4,090	£2,750	4144	Play Equipment /open spaces inspection	£3,914	£4,468	£14,007	£14,707	£15,443
£31,837	£20,698	4145	Tree / Hedge Maintenance	£49,000	£49,000	£20,000	£25,000	£26,250
£0	£0	4146	Bedding Plants	£750	£1,141	£1,198	£1,258	£1,321
£1,643	£774	4147	Dog Bin sacks	£1,287	£1,287	£1,351	£1,419	£1,489
£1,430	£9,527	4148	New Play Equipment / Maintenance	£23,600	£5,039	£25,000	£30,000	£30,000
£6,183	£7,480	4149	Vehicle Costs	£7,210	£6,094	£6,398	£26,717	£27,053
£5,633	£3,725	4150	Fuel Costs	£5,922	£8,518	£8,944	£9,391	£9,861
£8,760	£6,826	4153	security/ gate locking	£8,899	£7,200	£10,920	£11,466	£12,039
£0	£737	4154	Equipment Leasing/ Contracting	£0	£0	£0	£0	£0
£57,576	£14,467	4155	Equipment	£22,000	£39,498	£10,000	£25,000	£25,000
£0	£0		NEW** Pot holes/roadway resurfacing	£0	£0	£55,000	£15,000	£15,000
£305,810	£261,175		Grounds Maintenance Team :- Expenditure	£353,667	£333,246	£355,679	£372,962	£387,110
£9,124	£1,939	1010	Other income	£0	£6,077	£0	£0	£0
£9,124	£1,939		Grounds Maintenance Team :- Income	£0	£6,077	£0	£0	£0
£296,686	£259,236		Net Expenditure over Income	£353,667	£327,169	£355,679	£372,962	£387,110
		<u>310</u>	<u>The Butts</u>					
-£1,098	£1,332	4022	Water Charges	£400	£50	£53	£55	£59
-£1,098	£1,332		The Butts :- Expenditure	£400	£50	£53	£55	£59
£2,130	£700	1000	Fees and Charges	£2,200	£2,060	£2,200	£2,200	£2,200

2021/22	2020/21			2022/23	2022/23	2023/24	2024/25	2025/26
ACTUAL	ACTUAL			APPROVED	REVISED	DRAFT	DRAFT	DRAFT
£2,130	£700		The Butts :- Income	£2,200	£2,060	£2,200	£2,200	£2,200
-£3,228	£632		Net Expenditure over Income	-£1,800	-£2,010	-£2,147	-£2,145	-£2,141
		<u>311</u>	<u>Public Gardens</u>					
£0	£191	4022	Water Charges	£206	£206	£216	£227	£238
£1,086	£847	4025	Electricity / Electricals	£1,637	£1,637	£1,719	£1,805	£1,895
£686	£398	4140	Building Maintenance	£1,200	£1,200	£1,260	£1,323	£1,389
£24,909	£70	4141	Grounds Maintenance	£2,750	£2,750	£2,888	£3,032	£3,183
£26,681	£1,506		Public Gardens :- Expenditure	£5,793	£5,793	£6,082	£6,386	£6,706
£15,685	£11,445	1001	Rents	£13,976	£15,022	£15,022	£15,022	£15,022
£2,608	£642	1010	other income	£0	£240	£0	£0	£0
£18,293	£12,087		Public Gardens :- Income	£13,976	£15,262	£15,022	£15,022	£15,022
£8,388	-£10,581		Net Expenditure over Income	-£8,183	-£9,469	-£8,940	-£8,636	-£8,316
		<u>312</u>	<u>Windmill Hill</u>					
£4,107	£4,418	1001	Rents	£4,000	£4,417	£4,400	£4,400	£4,400
		1010	Other income	£0	£750	£0	£0	£0
£4,107	£4,418		Windmill Hill :- Income	£4,000	£5,167	£4,400	£4,400	£4,400
£4,107	£4,418		Net Expenditure over Income	£4,000	£5,167	£4,400	£4,400	£4,400
		<u>313</u>	<u>Kings Pond</u>					
£19,947	£1,099	4141	Grounds Maintenance	£30,000	£7,474	£34,000	£12,000	£12,000
£19,947	£1,099		Kings Pond :- Expenditure	£30,000	£7,474	£34,000	£12,000	£12,000
£7,823	£7,220	1001	Rents	£7,100	£7,100	£7,100	£7,100	£7,100
		1010	Other income	£0	£1,729	£0	£0	£0
£7,823	£7,220		Kings Pond :- Income	£7,100	£8,829	£7,100	£7,100	£7,100

2021/22	2020/21			2022/23	2022/23	2023/24	2024/25	2025/26
ACTUAL	ACTUAL			APPROVED	REVISED	DRAFT	DRAFT	DRAFT
£12,124	-£6,121		Net Expenditure over Income	£22,900	-£1,355	£26,900	£4,900	£4,900
£265	£265	314 4200	<u>Holybourne Play Area</u> Ground Rent	£265	£265	£265	£265	£265
£265	£265		Holybourne Play Area :- Expenditure	£265	£265	£265	£265	£265
£265	£265		Net Expenditure over Income	£265	£265	£265	£265	£265
£28,650	£23,683	315 1001	<u>Chawton Park Road</u> Rents	£23,500	£27,150	£27,150	£27,150	£27,150
£28,650	£23,683		Chawton Park Road :- Income	£23,500	£27,150	£27,150	£27,150	£27,150
£28,650	-£23,683		Net Expenditure over Income	-£23,500	-£27,150	-£27,150	-£27,150	-£27,150
£430	£430	316 1001	<u>Greenfields</u> Rents	£500	£500	£500	£500	£500
£430	£430		Greenfields :- Income	£500	£500	£500	£500	£500
£430	£430		Net Expenditure over Income	£500	£500	£500	£500	£500
£498	£1,114	317 4025	<u>Flood Meadows</u> Electricity	£300	£457	£480	£504	£529
£26,601	£8,449	4141	Grounds Maintenance	£42,000	£0	£42,000	£5,000	£5,000
£27,099	£9,563		Flood Meadows :- Expenditure	£42,300	£457	£42,480	£5,504	£5,529
£0	£899	1010	Other Income	£0	£0	£0	£0	£0
£27,099	£8,664		Net Expenditure	£42,300	£457	£42,480	£5,504	£5,529

2021/22	2020/21			2022/23	2022/23	2023/24	2024/25	2025/26
ACTUAL	ACTUAL			APPROVED	REVISED	DRAFT	DRAFT	DRAFT
		<u>318</u>	<u>Other Open Spaces</u>					
£0	£95	4156	Parish Paths	£1,000	£472	£1,000	£1,000	£1,000
£16,842	£0	4179	Lower Field Will Hall Farm	£0	£4,754	£50,000	£0	£0
£3,730	£625	4315	Wey Walk	£0	£0	£0	£0	£0
£5,000	£0	4318	Holybourne Pond	£0	£1,960	£0	£0	£0
£25,572	£720		Other Open Spaces :- Expenditure	£1,000	£7,186	£51,000	£1,000	£1,000
£0	£0	1010	Other Income	£0	£0	£0		
£25,572	£720		Net Expenditure	£1,000	£7,186	£51,000	£1,000	£1,000
		<u>319</u>	<u>Closed Churchyard</u>					
£5,000	£1,225	4141	Path Maintenance	£10,000	£15,000	£0	£0	£0
£5,000	£1,225		Closed Churchyard :- Expenditure	£10,000	£15,000	£0	£0	£0
£5,000	-£1,225		Net Expenditure	£10,000	£15,000	£0	£0	£0
		<u>320</u>	<u>Allotments</u>					
£1,772	£4,308	4022	Water Charges	£2,500	£1,200	£1,750	£1,837	£1,929
£3,068	£3,621	4141	Maintenance	£2,500	£1,200	£2,500	£2,625	£2,756
£2,500	£1,000	4159	Allotment Improvements	£2,500	£0	£0	£0	£0
£7,340	£8,929		Allotments :- Expenditure	£7,500	£2,400	£4,250	£4,462	£4,685
£6,905	£7,220	1001	Rents	£7,050	£6,859	£7,050	£7,403	£7,773
£819	£0	1003	Administration Fees	£400	£200	£200	£200	£200
£7,724	£7,220		Allotments :- Income	£7,450	£7,059	£7,250	£7,603	£7,973
-£384	£1,709		Net Expenditure over Income	£50	-£4,659	-£3,000	-£3,141	-£3,288

2021/22	2020/21			2022/23	2022/23	2023/24	2024/25	2025/26
ACTUAL	ACTUAL			APPROVED	REVISED	DRAFT	DRAFT	DRAFT
		<u>321</u>	<u>Barley Fields</u>					
£2,120	£0	4141	Grounds Maintainence	£0	£6,191	£0	£0	£0
£2,120	£0		Barley Fields :- Expenditure	£0	£6,191	£0	£0	£0
£0	£0	1010	Income	£0	£425	£0	£0	£0
£0	£0		Barley Fields :- Income	£0	£425	£0	£0	£0
£2,120	£0		Net Expenditure over Income	£0	£5,766	£0	£0	£0
		<u>401</u>	<u>Community</u>					
£1,100	£0	4304	Town Crier	£1,100	£1,100	£1,200	£1,200	£1,200
£2,000	£0	4305	3rd Party Event /additional officer hours	£1,500	£1,500	£1,500	£1,500	£1,500
£11,471	£12,013	4306	Tourism / marketing	£14,000	£14,000	£12,000	£12,000	£12,000
£17,238	£9,761	4307	Events expenditure (including Yuletide)	£18,000	£19,525	£18,000	£18,900	£19,845
£20,000	£20,000	4308	Youth Provision	£20,000	£20,000	£20,000	£20,000	£20,000
£1,834	£500	4312	Events Grants	£2,500	£1,500	£4,000	£4,000	£4,000
£26,952	£3,013	4314	CCTV	£2,712	£2,712	£2,848	£2,990	£3,139
£8,915	£12,170	4317	Climate Change Actions/ Strategy	£27,479	£19,406	£17,472	£18,346	£19,113
£89,510	£57,457		Town centre :- Expenditure	£87,291	£79,743	£77,020	£78,936	£80,797
			Events Income					
£0	£24	1010	Advertising Income /other	£500	£500	£525	£551	£578
£3,038	£1,970	1014	Events income (including yuletide)	£3,000	£4,968	£3,000	£3,000	£3,000
£7,862	£2,700	1072	Donations/Sponsorship received	£6,000	£4,435	£5,000	£5,000	£5,000
£110		1075	Town Crier Donations	£0	£0	£0	£0	£0
£12,970	£700	1080	Grant Income	£1,000	£2,750	£1,000	£1,000	£1,000
£0	£4,948	1089	Climate Change	£0	£0	£0	£0	£0
£23,980	£10,342		Town centre :- Income	£10,500	£12,653	£9,525	£9,551	£9,578
£65,530	£47,115		Net Expenditure over Income	£76,791	£67,090	£67,495	£69,385	£71,219

2021/22	2020/21			2022/23	2022/23	2023/24	2024/25	2025/26
ACTUAL	ACTUAL			APPROVED	REVISED	DRAFT	DRAFT	DRAFT
		403	<u>Christmas Lights</u>					
£19,031	£20,360	4300	Christmas Lights	£20,000	£20,000	£21,000	£22,000	£22,000
£19,031	£20,360		Christmas Lights :- Expenditure	£20,000	£20,000	£21,000	£22,000	£22,000
£0	£0	1071	Christmas Lights Income	£0	£1,000	£0	£0	£0
£0	£0		Christmas Lights :- Income	£0	£1,000	£0	£0	£0
£19,031	£20,360		Net Expenditure over Income	£20,000	£19,000	£21,000	£22,000	£22,000
		404	<u>Alton in Bloom</u>					
£5,403	£3,785	4302	Alton in Bloom Expenditure	£1,500	£1,320	£1,500	£1,575	£1,654
£5,403	£3,785		Alton in Bloom :- Expenditure	£1,500	£1,320	£1,500	£1,575	£1,654
£2,453	£0	1070	Alton in Bloom :- Income	£0	£1,050	£500	£500	£500
£2,453	£0		Alton in Bloom :- Income	£0	£1,050	£500	£500	£500
£2,950	£3,785		Net Expenditure over Income	£1,500	£270	£1,000	£1,075	£1,154
		420	<u>Grants</u>					
£25,134	£29,886	4500	Grants-Community	£25,000	£25,000	£30,000	£25,000	£25,000
£25,134	£29,886		Grants - Expenditure	£25,000	£25,000	£30,000	£25,000	£25,000
£25,134	£29,886		Net Expenditure over Income	£25,000	£25,000	£30,000	£25,000	£25,000

2021/22	2020/21			2022/23	2022/23	2023/24	2024/25	2025/26
ACTUAL	ACTUAL			APPROVED	REVISED	DRAFT	DRAFT	DRAFT
		<u>503</u>	<u>Assembly Rooms</u>					
£23,458	£6,986	4006	Management Contract	£21,000	£17,169	£22,840	£23,685	£24,446
£5,946	£5,955	4021	Rates	£6,383	£6,484	£6,808	£7,149	£7,506
£902	£1,311	4022	Water Charges	£1,339	£926	£972	£1,020	£1,071
£3,050	£1,706	4024	Gas	£2,775	£3,508	£3,508	£3,683	£3,868
£4,504	£3,292	4025	Electricity	£8,043	£7,246	£7,246	£6,559	£6,887
£44	£0	4026	Other Expenditure	£500	£0	£500	£500	£500
£639	£1,267	4030	Cleaning	£3,250	£425	£3,250	£3,300	£425
£575	£474	4031	Refuse Collection	£567	£567	£584	£613	£644
£534	£253	4040	Licences	£750	£750	£750	£750	£750
£561	£556	4071	Telephone and IT	£600	£600	£618	£649	£681
£50	£0	4087	Advertising	£500	£500	£500	£525	£551
£5,221	£4,000	4140	Building Maintenance	£6,000	£10,000	£17,000	£12,000	£12,000
£963	£0	4155	Equipment	£1,000	£0	£1,000	£1,000	£1,000
£0	£0	4157	Furniture	£800	£0	£800	£800	£800
£46,447	£25,800		Assembly Rooms :- Expenditure	£53,507	£48,175	£66,376	£62,233	£61,129
£30,318	£4,992	1000	Fees and Charges	£27,120	£27,519	£26,481	£27,805	£29,195
£11,040	£10,122	1001	Rents	£11,412	£12,150	£12,514	£12,889	£13,534
£41,358	£15,114		Assembly Rooms :- Income	£38,532	£39,669	£38,995	£40,694	£42,729
£5,089	£10,686		Net Expenditure over Income	£14,975	£8,506	£27,381	£21,539	£18,400

2021/22	2020/21			2022/23	2022/23	2023/24	2024/25	2025/26
ACTUAL	ACTUAL			APPROVED	REVISED	DRAFT	DRAFT	DRAFT
		601	<u>Street Furniture</u>					
£1,198	£1,100	4021	Rates	£1,100	£1,198	£1,258	£1,321	£1,387
£20,783	£13,044	4600	Public Seats/bins/parsols	£2,000	£3,095	£1,750	£2,000	£2,000
£600	£9,019	4601	Bus Shelters	£1,750	£11,250	£1,750	£2,078	£2,078
£9,724	£0	4602	Notice Boards / SLRS	£2,000	£1,000	£1,500	£2,000	£2,000
£32,305	£23,163		Street Furniture :- Expenditure	£6,850	£16,543	£6,258	£7,399	£7,465
£8,089	£760	1009	Insurance Payout	£0	£3,420	£0	£0	£0
£3,652	£5,986	1072	Donations Received/ Bus Shelter Advertising.	£2,000	£2,145	£2,000	£2,000	£2,000
£11,741	£6,746		Street Furniture :- Income	£2,000	£5,565	£2,000	£2,000	£2,000
£20,564	£16,417		Net Expenditure over Income	£4,850	£10,978	£4,258	£5,399	£5,465
		602	<u>Neighbourhood Plan</u>					
£3,184	£3,151	4026	Other expenditure	£0	£4,000	£35,000	£15,000	£0
£3,184	£3,151		Neighbourhood Plan :- Expenditure	£0	£4,000	£35,000	£15,000	£0
£2,873	£3,610	1080	Grants Received	£0	£3,000	£35,000	£15,000	£0
£2,873	£3,610		Neighbourhood Plan :- Income	£0	£3,000	£35,000	£15,000	£0
£311	-£459		Net Expenditure over Income	£0	£1,000	£0	£0	£0
		702	<u>Developers Contribution Projects</u>					
£2,547	£17,037	4401	Jubilee Playing Fields	£0	£0	£288,000	£0	£0
£0	£0	4402	Anstey Park	£88,000	£114,950	£0	£0	£0
£0	£0	4403	Public Gardens	£0	£0	£0	£0	£0
-£314	£15,390	4404	Environmental Improvements	£0	£0	£250,000	£0	£0
£38,719	£59,903	4406	Play Equipment	£0	£0	£0	£0	£0
£0	£0	4409	Business Development	£0	£0	£0	£0	£0
£40,952	£92,330		Developers Contribution:- Expenditure	£88,000	£114,950	£538,000	£0	£0

2021/22	2020/21			2022/23	2022/23	2023/24	2024/25	2025/26
ACTUAL	ACTUAL			APPROVED	REVISED	DRAFT	DRAFT	DRAFT
£5,650	£0	1080	Grant Income	£40,000	£74,950	£0	£0	£0
£163,508	£28,228	1085	Developers Contribution S106/CIL	£0	£0	£538,000	£0	£0
£2,192	£25,892	1088	Project Contributions (other grants)	£40,000	£0			
£171,350	£54,120		Developers Contribution;-Income	£80,000	£74,950	£538,000	£0	£0
					£0			
-£130,398	£64,102		Net Expenditure over Income	£8,000	£40,000	£0	£0	£0
£1,183,720	£1,016,295		Total Revenue Expenditure	£1,253,787	£1,263,804	£1,902,517	£1,181,371	£1,205,155
£1,379,789	£1,047,953		Total Revenue Income	£1,118,730	£1,859,717	£1,707,111	£1,186,370	£1,210,156
£196,069	£31,658		Surplus/deficit	-£135,057	£595,913	-£195,406	£5,000	£5,000
		Less						
			Transfer to reserves (CIL)	£0	£381,044	£0	£0	£0
			Transfer to reserves (3G Interest)	£11,000	£13,000	£14,000	£5,000	£5,000
			Transfer to reserves (Capital)	£0	£275,000	£0	£0	£0
			Transfer to reserves (Open Space)	£0	£30,781	£10,000	£0	£0
			Transfer to reserves (Climate Change)	£0	£10,000	£0	£0	£0
			Transfer to reserves (pension reserve)	£10,000	£10,000	£10,000	£0	£0
£234,179	£28,614	net plus						
			Transfer (from) reserves/CIL *	£154,815	£145,596	£204,000	£0	£0
£41,832	£38,788		Opening Balance	£1,242	£3,722	£25,406	£0	£0
£3,722	£41,832		Closing Balance	£0	£25,406	£0	£0	£0

* transfer from reserves 2023/24 include £50,000 Town Hall Buildings improvements, £12,000 for Assembly Rooms improvements, £50,000 Lower field path works (commuted) , £52,000 Anstey Park resurfacing, Footpaths at Flood Meadows £40,000

* transfer from reserves 2022/23 comprised £40,000 Pump Track (Greenfields reserve) , £34,573 towards tree works, £21,276 CIL (CALA fees), £8,000 Cil Rugby Posts, £19,600 CIL Anstey Park surfacing, £6,191 Barley Fields Reserve, £4,754 Lower Field reserve, £11,202 3G reserve investment