

2023/24	2022/23			2024/25	2024/25	2025/26	2026/27	2027/28
ACTUAL	ACTUAL			APPROVED	REVISED	DRAFT	DRAFT	DRAFT
REVENUE INCOME AND EXPENDITURE								
		101	<u>Corporate Management</u>					
£8,238	£6,955	4088	Newsletter	£6,133		£6,440	£6,762	£7,100
£690	£682	4101	Bank Charges	£539		£566	£594	£624
£15,509	£52,200	4111	Professional Fees	£18,000		£18,540	£19,096	£19,669
£3,126	£3,589	4112	Audit Fees	£4,200		£4,410	£4,631	£4,862
£0	£70	4117	David Whitmarsh Award	£60		£60	£60	£60
£0	£12,165	4026	Other expenditure	£0		£0	£0	£0
£0	£33,318	4999	Funds to CCLA	£22,116		£22,116	£22,116	£22,116
£27,563	£108,979		Corporate Management :- Expenditure	£51,048		£52,131	£53,258	£54,430
£275,000	£3,058	1010	Corporate Manageent:- income	£60		£60	£60	£60
-£247,437	£105,921		Net Expenditure over Income	£50,988		£52,071	£53,198	£54,370
		102	<u>Democratic Representation</u>					
£4,000	£4,642	4121	Mayors Allowance	£4,000		£4,000	£4,000	£4,000
£4,389	£7,073	4122	Election expenses	£7,000		£7,350	£7,718	£8,103
£0	£134	4124	Public Consultations /Other	£2,000		£2,100	£2,205	£2,315
£710	£0	4125	Councillor Expenses	£1,200		£1,200	£1,260	£1,323
£9,099	£11,849		Democratic Representation :- Expenditure	£14,200		£14,650	£15,183	£15,742
£42	£8,060	1010	Democratic Representation :- Income	£0		£0	£0	£0
£9,057	£3,789		Net Expenditure over Income	£14,200		£14,650	£15,183	£15,742
		105	<u>Central Support-Admin Costs</u>					
£253,184	£223,926	4001	Salaries	£265,932		£279,229	£293,190	£307,850
£27,529	£25,756	4002	Employers NI	£27,125		£28,481	£29,905	£31,401
£49,376	£46,617	4003	Employers Pension	£56,909		£59,755	£62,743	£65,880
£1,124	£1,023	4005	Pension enhancements	£1,122		£1,122	£1,122	£1,122
£3,200	£346	4008	Training	£2,600		£2,730	£2,867	£3,010
£519	£600	4009	Staff Travel	£840		£882	£926	£972
£1,918	£3,221	4026	Other Expenditure	£2,625		£2,756	£2,894	£3,039

2023/24	2022/23			2024/25	2024/25	2025/26	2026/27	2027/28
ACTUAL	ACTUAL			APPROVED	REVISED	DRAFT	DRAFT	DRAFT
£11,969	£25,529	4071	Telephone and IT	£15,383		£16,152	£16,959	£17,807
£2,743	£2,543	4072	Mobile Phones	£2,683		£2,817	£2,958	£3,106
£1,881	£2,164	4075	Stationery & Printing	£2,106		£2,212	£2,322	£2,438
£974	£742	4076	Postage	£1,158		£1,216	£1,277	£1,341
£2,669	£2,460	4080	Subscriptions & Publications	£3,308		£3,473	£3,647	£3,829
£23,821	£21,271	4085	Insurance	£24,536		£25,272	£26,030	£26,811
£978	£0	4087	Advertising	£683		£717	£752	£790
£2,000	£517	4155	Equipment	£2,100		£2,205	£2,315	£2,431
£1,071	-£861	4157	Furniture	£1,050		£1,103	£1,158	£1,216
£384,956	£355,854		Central Support-Admin Costs :- Expenditure	£410,159		£430,120	£451,064	£473,041
£984	£3,672	1010	Central Support-Admin Costs :- Income	£0		£0	£0	£0
£383,972	£352,182		Net Expenditure over Income	£410,159		£430,120	£451,064	£473,041
		106	<u>Central Support-Town Hall</u>					
£7,073	£6,737	4021	Rates	£7,430		£7,430	£7,430	£7,430
£486	£547	4022	Water Charges	£748		£785	£824	£865
£3,075	£2,767	4024	Gas	£2,436		£2,558	£2,686	£2,820
£4,036	£3,005	4025	Electricity	£3,304		£3,470	£3,643	£3,825
£2,080	£2,040	4030	Cleaning	£2,112		£2,217	£2,328	£2,444
£6,934	£6,016	4140	Building Maintenance	£75,000		£10,000	£10,000	£10,000
£23,684	£21,111		Central Support-Town Hall :- Expenditure	£91,029		£26,459	£26,911	£27,385
£4,539	£7,348	1002	Shop Rents	£3,960		£3,960	£3,960	£3,960
£40	£15,328	1010	Other	£0		£0	£0	£0
£4,579	£22,676		Central Support-Town Hall :- Income	£3,960		£3,960	£3,960	£3,960
£19,105	£1,564		Net Expenditure over Income	£87,069		£22,499	£22,951	£23,425
		107	<u>Operating Income & Exp.</u>					
£0	£13,000	4504	Neighbourhood CIL Grants	£0		£0	£0	£0
£0	£13,000		Operating Income & Exp :- Expenditure					
£12,000	£14,630	1005	Market Income	£14,000		£14,000	£14,000	£14,000

2023/24	2022/23			2024/25	2024/25	2025/26	2026/27	2027/28
ACTUAL	ACTUAL			APPROVED	REVISED	DRAFT	DRAFT	DRAFT
£338,212	£381,044	1081	CIL	£0		£0	£0	£0
£826,979	£781,195	1176	Precept	£851,976		£881,795	£912,658	£944,601
£80,781	£29,503	1190	Interest Received	£50,000		£39,967	£36,000	£36,000
£1,257,972	£1,206,372		Operating Income & Exp. :- Income	£915,976		£935,762	£962,658	£994,601
-£1,257,972	-£1,193,372		Net Expenditure over Income	-£915,976		-£935,762	-£962,658	-£994,601
		108	<u>Other Properties</u>					
£1,189	£0	4140	Buildong maintenance	£0		£0	£0	£0
£1,776	£621	4411	Building Maintenance Bartlett & Butcher	£2,100		£2,205	£2,315	£2,431
£9,411	£9,411	4412	Public Works Loan Board repayments	£9,411		£9,411	£9,411	£9,411
£0	£70	4116	Rent/Start up for High Street Retail Unit	£0		£0	£0	£0
£12,376	£10,102		Other Properties :- Expenditure	£11,511		£11,616	£11,726	£11,842
£12,000	£19,750	1001	Rents	£12,000		£12,000	£12,000	£12,000
£0	£0	1010	other income	£0		£0	£0	£0
£12,000	£19,750		Other Properties :- Income	£12,000		£12,000	£12,000	£12,000
£376	£9,648		Net Expenditure over Income	-£489		-£384	-£274	-£158
		201	<u>Anstey Park</u>					
£1,762	£1,595	4021	Rates	£1,675		£1,675	£1,675	£1,675
£745	£777	4022	Water Charges	£2,007		£2,107	£2,212	£2,323
£4,159	£2,705	4024	Gas	£2,743		£2,880	£3,024	£3,175
£10,174	£10,443	4025	Electricity / Electricals	£10,133		£10,639	£11,171	£11,730
£10,276	£279	4030	Cleaning	£10,760		£11,298	£11,863	£12,457
£633	£464	4071	Telephone and IT	£649		£681	£715	£751
£8,701	£45,966	4140	Building Maintenance	£8,400		£8,820	£9,261	£9,724
£7,051	£40,114	4141	Grounds Maintenance	£41,531		£7,350	£7,718	£8,103
£43,501	£102,342		Anstey Park :- Expenditure	£77,897		£45,450	£47,639	£49,937
£18,400	£17,766	1000	Fees and Charges	£19,759		£20,747	£21,784	£22,873
£46,433	£25,626	1001	Rents	£55,445		£55,445	£55,445	£55,445
£625	£25,990	1010	Other Income inc grants	£0		£0	£0	£0

2023/24	2022/23			2024/25	2024/25	2025/26	2026/27	2027/28
ACTUAL	ACTUAL			APPROVED	REVISED	DRAFT	DRAFT	DRAFT
£22,116	£22,116	1016	Alton FC Holding Fund/Rent	£22,116		£22,116	£22,116	£22,116
£87,574	£91,498		Anstey Park :- Income	£97,320		£98,308	£99,345	£100,434
-£44,073	£10,844		Net Expenditure over Income	-£19,423		-£52,858	-£51,706	-£50,497
		202	<u>Jubilee Playing Fields</u>					
£2,079	£2,035	4021	Rates	£2,343		£2,343	£2,343	£2,343
£225	£338	4022	Water Charges	£2,646		£2,778	£2,917	£3,063
£5,237	£3,554	4025	Electricity / Electricals	£4,879		£5,122	£5,379	£5,648
£0	£236	4030	Cleaning	£0		£0	£0	£0
£156	£127	4071	Telephone and IT	£189		£198	£208	£219
£4,010	£4,557	4140	Building Maintenance	£2,100		£2,205	£2,315	£2,431
£22,640	£9,791	4141	Grounds Maintenance	£8,517		£8,942	£9,389	£9,859
£0	£0	4143	Skatepark Maintenance	£500		£500	£500	£500
£1,109	£0	4150	Fuel Costs (heating oil)	£1,560		£1,638	£1,720	£1,806
£35,456	£20,638		Jubilee Playing Fields :- Expenditure	£22,733		£23,728	£24,772	£25,868
£20,551	£18,931	1000	Fees and Charges	£17,263		£18,126	£19,032	£19,984
£19,615	£19,211	1001	Rents	£21,404		£22,504	£23,629	£24,811
£7,694	£6,218	1010	Other Income	£0		£0	£0	£0
£47,860	£44,360		Jubilee Playing Fields :- Income	£38,667		£40,630	£42,662	£44,795
-£12,404	-£23,722		Net Expenditure over Income	-£15,934		-£16,902	-£17,890	-£18,926
		301	<u>Grounds Maintenance Team</u>					
£138,844	£154,427	4001	Salaries	£152,078		£159,682	£167,666	£176,049
£10,698	£14,285	4002	Employers NI	£14,447		£15,170	£15,928	£16,725
£23,279	£28,108	4003	Employers Pension	£32,545		£34,172	£35,881	£37,675
£415	£739	4010	Uniforms & safety equipment	£525		£551	£579	£608
£17,967	£15,445	4031	Refuse Collection	£19,173		£20,132	£21,138	£22,195
£22,608	£0	4139	Pot holes/roadway resurfacing	£7,500		£7,500	£7,875	£8,269
£6,997	£3,796	4141	Grounds Maintenance	£6,471		£6,795	£7,134	£7,491
£19,480	£4,589	4144	Play Equipment /open spaces inspection	£14,707		£15,443	£16,215	£17,026
£9,942	£56,046	4145	Tree / Hedge Maintenance	£25,000		£26,250	£27,563	£28,941
£1,223	£2,327	4146	Bedding Plants	£500		£525	£551	£579

2023/24	2022/23			2024/25	2024/25	2025/26	2026/27	2027/28
ACTUAL	ACTUAL			APPROVED	REVISED	DRAFT	DRAFT	DRAFT
£1,700	£1,590	4147	Dog Bin sacks	£1,680		£1,764	£1,852	£1,945
£27,715	£4,949	4148	Play Equipment / Maintenance	£11,550		£12,128	£12,734	£13,371
£2,332	£9,502	4149	Vehicle Costs	£6,718		£7,053	£7,406	£7,776
£6,103	£9,867	4150	Fuel Costs	£9,391		£9,861	£10,354	£10,871
£6,944	£7,084	4153	Security/ gate locking	£11,466		£12,039	£12,641	£13,273
£26,208	£52,891	4155	Equipment	£20,512		£21,538	£22,614	£23,745
£322,455	£365,645		Grounds Maintenance Team :- Expenditure	£334,264		£350,601	£368,131	£386,538
£5,989	£11,966	1010	Other income	£0		£0	£0	£0
£5,989	£11,966		Grounds Maintenance Team :- Income	£0		£0	£0	£0
£316,466	£353,679		Net Expenditure over Income	£334,264		£350,601	£368,131	£386,538
		310	<u>The Butts</u>					
£0	£32	4022	Water Charges	£55		£59	£59	£59
£0	£32		The Butts :- Expenditure	£55		£59	£59	£59
£2,210	£2,090	1000	Fees and Charges	£2,200		£2,200	£2,200	£2,200
£2,210	£2,090		The Butts :- Income	£2,200		£2,200	£2,200	£2,200
-£2,210	-£2,058		Net Expenditure over Income	-£2,145		-£2,141	-£2,141	-£2,141
		311	<u>Public Gardens</u>					
£1,513	£0	4022	Water Charges	£546		£573	£602	£632
£4,587	£3,734	4025	Electricity / Electricals	£3,098		£3,252	£3,415	£3,586
£578	£333	4140	Building Maintenance	£1,323		£1,389	£1,459	£1,532
£4,141	£929	4141	Grounds Maintenance	£3,032		£3,183	£3,343	£3,510
£10,819	£4,996		Public Gardens :- Expenditure	£7,998		£8,398	£8,818	£9,259
£15,876	£15,727	1001	Rents	£16,397		£16,397	£16,397	£16,397
£0	£1,822	1010	other income	£0		£0	£0	£0
£15,876	£17,549		Public Gardens :- Income	£16,397		£16,397	£16,397	£16,397
-£5,057	-£12,553		Net Expenditure over Income	-£8,399		-£7,999	-£7,579	-£7,138

2023/24	2022/23			2024/25	2024/25	2025/26	2026/27	2027/28
ACTUAL	ACTUAL			APPROVED	REVISED	DRAFT	DRAFT	DRAFT
		312	<u>Windmill Hill</u>					
£4,425	£4,417	1001	Rents	£4,400		£4,400	£4,400	£4,400
£1,000	£750	1010	Other income	£0		£0	£0	£0
£5,425	£5,167		Windmill Hill :- Income	£4,400		£4,400	£4,400	£4,400
-£5,425	-£5,167		Net Expenditure over Income	£4,400		£4,400	£4,400	£4,400
		313	<u>Kings Pond</u>					
£19,362	£3,138	4141	Grounds Maintenance	£12,000		£12,000	£12,000	£12,000
£19,362	£3,138		Kings Pond :- Expenditure	£12,000		£12,000	£12,000	£12,000
£7,200	£7,200	1001	Rents	£7,200		£7,200	£7,200	£7,200
£0	£4,729	1010	Other income	£0		£0	£0	£0
£7,200	£11,929		Kings Pond :- Income	£7,200		£7,200	£7,200	£7,200
£12,162	-£8,791		Net Expenditure over Income	£4,800		£4,800	£4,800	£4,800
		314	<u>Holybourne Play Area</u>					
£265	£265	4200	Ground Rent	£265		£265	£265	£265
£265	£265		Holybourne Play Area :- Expenditure	£265		£265	£265	£265
-£265	-£265		Net Expenditure over Income	£265		£265	£265	£265
		315	<u>Chawton Park Road</u>					
£27,150	£27,150	1001	Rents	£27,150		£27,150	£27,150	£27,150
£27,150	£27,150		Chawton Park Road :- Income	£27,150		£27,150	£27,150	£27,150
-£27,150	-£27,150		Net Expenditure over Income	-£27,150		-£27,150	-£27,150	-£27,150
		316	<u>Greenfields</u>					
£500	£500	1001	Rents	£500		£500	£500	£500
£500	£500		Greenfields :- Income	£500		£500	£500	£500

2023/24	2022/23			2024/25	2024/25	2025/26	2026/27	2027/28
ACTUAL	ACTUAL			APPROVED	REVISED	DRAFT	DRAFT	DRAFT
-£500	-£500		Net Expenditure over Income	£500		£500	£500	£500
		317	<u>Flood Meadows</u>					
£667	£887	4025	Electricity	£504		£529	£556	£583
£40,405	£316	4141	Grounds Maintenance	£70,000		£12,000	£12,000	£12,000
£41,072	£1,203		Flood Meadows :- Expenditure	£70,504		£12,529	£12,556	£12,583
£41,072	£1,203		Net Expenditure	£70,504		£12,529	£12,556	£12,583
		318	<u>Other Open Spaces</u>					
£100	£472	4156	Parish Paths	£500		£500	£500	£500
£43,859	£5,802	4179	Lower Field Will Hall Farm	£0		£0	£0	£0
£175	-£1,578	4315	Wey Walk	£0		£0	£0	£0
£0	£1,725	4318	Holybourne Pond	£0		£0	£0	£0
£44,134	£6,421		Other Open Spaces :- Expenditure	£500		£500	£500	£500
£44,134	£6,421		Net Expenditure	£500		£500	£500	£500
		319	<u>Closed Churchyard</u>					
£17,059	£10,000	4141	Path Maintenance	£0		£0	£0	£0
£17,059	£10,000		Closed Churchyard :- Expenditure	£0		£0	£0	£0
£17,059	£0	1010	Closed Churchyards :- Income	£0		£0	£0	£0
£0	£10,000		Net Expenditure	£0		£0	£0	£0
		320	<u>Allotments</u>					
£1,269	£648	4022	Water Charges	£1,260		£1,323	£1,389	£1,459
£24	-£4	4141	Maintenance	£2,625		£2,756	£2,894	£3,039
£0	£1,044	4033	Admin Fees	£0		£0	£0	£0
£5,621	£0	4141	Grounds Maintenance					
£4,618	£2,210	4159	Allotment Improvements	£0		£0	£0	£0
£11,532	£3,898		Allotments :- Expenditure	£3,885		£4,079	£4,283	£4,497
£9,248	£7,161	1001	Rents	£7,050		£7,403	£7,773	£8,161

2023/24	2022/23			2024/25	2024/25	2025/26	2026/27	2027/28
ACTUAL	ACTUAL			APPROVED	REVISED	DRAFT	DRAFT	DRAFT
£1,109	£1,044	1003	Allotment Association Affiliation Fee	£200		£200	£200	£200
£5		1004	Key Deposits					
£6,665	£0	1010	Other Income (Grants)	£0		£0	£0	£0
£17,027	£8,205		Allotments :- Income	£7,250		£7,603	£7,973	£8,361
-£5,495	-£4,307		Net Expenditure over Income	-£3,365		-£3,523	-£3,689	-£3,864
		321	<u>Barley Fields</u>					
£2,440	£6,191	4141	Grounds Maintenance	£0		£0	£0	£0
£2,440	£6,191		Barley Fields :- Expenditure	£0		£0	£0	£0
£650	£1,300	1010	Income	£0		£0	£0	£0
£650	£1,300		Barley Fields :- Income	£0		£0	£0	£0
£1,790	£4,891		Net Expenditure over Income	£0		£0	£0	£0
		401	<u>Community</u>					
£1,200	£1,060	4304	Town Crier	£1,200		£1,200	£1,200	£1,200
£1,003	£1,500	4305	3rd Party Event /additional officer hours	£2,100		£2,205	£2,315	£2,431
£13,553	£14,680	4306	Tourism / marketing	£12,000		£12,100	£12,100	£12,100
£22,632	£22,440	4307	Events expenditure (including Yuletide)	£18,900		£19,845	£19,845	£19,845
£20,000	£20,000	4308	Youth Provision	£20,000		£20,000	£20,000	£20,000
£3,584	£550	4312	Events Grants	£4,000		£4,000	£4,000	£4,000
£5,278	£2,711	4314	CCTV	£2,990		£3,140	£3,297	£3,462
£13,494	£4,826	4317	Climate Change Actions/ Strategy	£15,000		£15,750	£16,538	£17,364
£80,744	£67,767		Town Centre :- Expenditure	£76,190		£78,240	£79,295	£80,402
£5,328	£4,508	1014	Events income (including yuletide)	£3,000		£3,000	£3,000	£3,000
£6,274	£4,435	1072	Donations/Sponsorship received	£3,000		£3,000	£3,000	£3,000
£0	£0	1075	Town Crier Donations	£0		£0	£0	£0
£3,301	£5,123	1080	Grant Income	£1,000		£1,000	£1,000	£1,000
£0	£0	1089	Climate Change	£0		£0	£0	£0
£14,903	£14,066		Town Centre :- Income	£7,000		£7,000	£7,000	£7,000
£65,841	£53,701		Net Expenditure over Income	£69,190		£71,240	£72,295	£73,402

2023/24	2022/23			2024/25	2024/25	2025/26	2026/27	2027/28
ACTUAL	ACTUAL			APPROVED	REVISED	DRAFT	DRAFT	DRAFT
		403	<u>Christmas Lights</u>					
£28,677	£21,212	4300	Christmas Lights	£22,000		£22,000	£22,000	£22,000
£28,677	£21,212		Christmas Lights :- Expenditure	£22,000		£22,000	£22,000	£22,000
£0	£1,100	1071	Christmas Lights Income	£0		£0	£0	£0
£0	£1,100		Christmas Lights :- Income	£0		£0	£0	£0
£28,677	£20,112		Net Expenditure over Income	£22,000		£22,000	£22,000	£22,000
		404	<u>Alton in Bloom</u>					
£1,156	£5,938	4302	Alton in Bloom Expenditure	£1,500		£1,575	£1,654	£1,736
£1,156	£5,938		Alton in Bloom :- Expenditure	£1,500		£1,575	£1,654	£1,736
£0	£1,601	1070	Alton in Bloom :- Income	£0		£0	£0	£0
£0	£1,601		Alton in Bloom :- Income	£0		£0	£0	£0
£1,156	£4,337		Net Expenditure over Income	£1,500		£1,575	£1,654	£1,736
		420	<u>Grants</u>					
£30,000	£25,000	4500	Grants-Community	£30,000		£40,000	£30,000	£30,000
£30,000	£25,000		Grants - Expenditure	£30,000		£40,000	£30,000	£30,000
£30,000	£25,000		Net Expenditure over Income	£30,000		£40,000	£30,000	£30,000
		503	<u>Assembly Rooms</u>					
£23,065	£20,491	4006	Management Contract	£8,000		£8,000	£8,000	£8,000
£4,312	£6,487	4021	Rates	£0		£0	£0	£0
£854	£1,042	4022	Water Charges	£0		£0	£0	£0
£5,429	£5,297	4024	Gas	£0		£0	£0	£0
£8,106	£8,915	4025	Electricity	£0		£0	£0	£0
£170	£0	4026	Other Expenditure	£750		£788	£827	£868
£6,603	£0	4030	Cleaning	£0		£0	£0	£0
£787	£678	4031	Refuse Collection	£0		£0	£0	£0
£935	£650	4040	Licences	£0		£0	£0	£0

2023/24	2022/23			2024/25	2024/25	2025/26	2026/27	2027/28
ACTUAL	ACTUAL			APPROVED	REVISED	DRAFT	DRAFT	DRAFT
£544	£394	4071	Telephone and IT	£0		£0	£0	£0
£0	£0	4087	Advertising	£0		£0	£0	£0
£45,166	£6,319	4140	Building Maintenance	£0		£0	£0	£0
£0	£0	4155	Equipment	£0		£0	£0	£0
£0	£0	4157	Furniture	£0		£0	£0	£0
£95,971	£50,273		Assembly Rooms :- Expenditure	£8,750		£8,788	£8,827	£8,868
£32,019	£34,587	1000	Fees and Charges	£0		£0	£0	£0
£11,820	£11,520	1001	Rents	£12,889		£13,714	£14,328	£14,328
£3,068	£0	1009	Insurance payout					
£46,907	£46,107		Assembly Rooms :- Income	£12,889		£13,714	£14,328	£14,328
£49,064	£4,166		Net Expenditure over Income	-£4,139		-£4,927	-£5,501	-£5,460
		601	<u>Street Furniture</u>					
£1,098	£1,198	4021	Rates	£1,321		£1,321	£1,321	£1,321
£1,525	£3,154	4600	Public Seats/bins/parasols	£2,000		£4,000	£3,000	£3,000
£1,750	£7,865	4601	Bus Shelters	£1,814		£1,905	£2,000	£2,100
£7,880	£1,540	4602	Notice Boards / SLRS	£2,000		£2,250	£2,750	£2,750
£12,253	£13,757		Street Furniture :- Expenditure	£7,135		£9,476	£9,071	£9,171
£6,708	£0	1008	Bus Shelter Advert Income					
£0	£3,420	1009	Insurance Payout	£0		£0	£0	£0
£2,993	£2,145	1072	Donations & Sponsorship Received	£3,360		£3,528	£3,634	£3,743
£9,701	£5,565		Street Furniture :- Income	£3,360		£3,528	£3,634	£3,743
£2,552	£8,192		Net Expenditure over Income	£3,775		£5,948	£5,437	£5,428
		602	<u>Neighbourhood Plan</u>					
£35,180	£5,445	4026	Other expenditure	£30,000		£0	£0	£0
£35,180	£5,445		Neighbourhood Plan :- Expenditure	£30,000		£0	£0	£0
£16,100	£4,400	1080	Grants Received	£0		£0	£0	£0
£16,100	£4,400		Neighbourhood Plan :- Income	£0		£0	£0	£0

2023/24	2022/23		2024/25	2024/25	2025/26	2026/27	2027/28
ACTUAL	ACTUAL		APPROVED	REVISED	DRAFT	DRAFT	DRAFT
£19,080	£1,045	Net Expenditure over Income	£30,000		£0	£0	£0
		702 Developers Contribution Projects					
£0	£0	4401 Jubilee Playing Fields	£388,000		£0	£0	£0
£2,078	£118,617	4402 Anstey Park (MUGA)	£40,000		£0	£0	£0
£0	£0	4404 Environmental Improvements			£0	£0	£0
£8,267	£0	4414 Grow Up Project	£0		£0	£0	£0
£46,705	£0	4415 Jane Austen Garden					
£41,385	£0	4416 DFA Assembly Rooms Refurbishment					
£98,435	£118,617	Developers Contribution:- Expenditure	£428,000		£0	£0	£0
£55,097	£114,950	1080 Grant Income	£0		£0	£0	£0
£0	£0	1085 Developers Contribution S106/CIL	£288,000		£0	£0	£0
£0	£0	1088 Project Contributions (other grants)					
£55,097	£114,950	Developers Contribution;-Income	£288,000		£0	£0	£0
£43,338	£3,667	Net Expenditure over Income	£140,000		£0	£0	£0
£1,388,189	£1,353,673	Total Revenue Expenditure	£1,711,623		£1,152,664	£1,188,012	£1,236,125
£1,927,805	£1,673,091	Total Revenue Income	£1,444,269		£1,180,352	£1,211,406	£1,247,069
£539,616	£319,418	Surplus/deficit	£267,354		£27,687	£23,395	£10,944
Less							
£330,212	£0	Transfer to reserves (CIL)	£0		£0	£0	£0
£82,175	£1,521	Transfer to reserves (3G Interest)	£14,000		£10,500	£7,000	£7,000
£173,130	£0	Transfer to reserves (Capital)	£0		£0	£0	£0
£0	£203,208	Transfer to reserves (Open Space)	£0		£0	£0	£0
£0	£10,073	Transfer to reserves (Climate Change)	£0		£0	£0	£0
£10,000	£10,000	Transfer to reserves (pension reserve)	£10,000		£10,000	£10,000	£10,000
£0	£0	Transfer to reserves (Assembly Rooms)	£10,000		£20,000	£20,000	£20,000
£0	£152,039	Transfer to reserves (CALA Building)	£0		£0	£0	£0
£595,517	£376,841 net	Total transfer to reserves	£34,000		£40,500	£37,000	£37,000
£57,286	£81,518 plus	Transfer (from) reserves/CIL *	£279,296		£10,000	£10,000	£30,000

2023/24	2022/23		2024/25	2024/25	2025/26	2026/27	2027/28
ACTUAL	ACTUAL		APPROVED	REVISED	DRAFT	DRAFT	DRAFT
£27,817	£3,721	Opening Balance	£29,202		£7,144	£4,331	£726
£29,202	£27,816	Closing Balance	£7,144		£4,331	£726	£4,670