

2024/25	2023/24			2025/26	2026/27	2027/28	2028/29
ACTUAL	ACTUAL			APPROVED	DRAFT	DRAFT	DRAFT
REVENUE INCOME AND EXPENDITURE							
		101	<u>Corporate Management</u>				
£4,883	£8,238	4088	Newsletter	£6,440	£6,762	£7,100	£7,455
£521	£690	4101	Bank Charges	£566	£594	£624	£655
£31,344	£15,509	4111	Professional Fees	£18,540	£19,096	£19,669	£20,259
£3,181	£3,126	4112	Audit Fees	£4,410	£4,631	£4,862	£5,105
£0	£0	4117	David Whitmarsh Award	£60	£60	£60	£60
£39,929	£27,563		Corporate Management :- Expenditure	£30,015	£31,142	£32,314	£33,534
£20,500	£275,000	1010	Corporate Management:- income	£60	£60	£60	£60
£19,429	-£247,437	Net Expenditure over Income		£29,955	£31,082	£32,254	£33,474
		102	<u>Democratic Representation</u>				
£4,000	£4,000	4121	Mayors Allowance	£4,000	£4,000	£4,000	£4,000
£0	£4,389	4122	Election expenses	£7,000	£7,000	£20,000	£7,000
£246	£0	4124	Public Consultations /Other	£2,000	£2,000	£2,000	£2,000
£1,133	£710	4125	Councillor Expenses	£1,000	£1,000	£1,000	£1,000
£5,379	£9,099		Democratic Representation :- Expenditure	£14,000	£14,000	£27,000	£14,000
£170	£42	1010	Democratic Representation :- Income	£0	£0	£0	£0
£5,209	£9,057	Net Expenditure over Income		£14,000	£14,000	£27,000	£14,000
		105	<u>Central Support-Admin Costs</u>				
£259,960	£253,184	4001	Salaries	£308,940	£324,387	£340,606	£357,637
£27,146	£27,529	4002	Employers NI	£38,309	£40,224	£42,235	£44,347
£50,731	£49,376	4003	Employers Pension	£66,113	£69,419	£72,890	£76,534
£1,201	£1,124	4005	Pension enhancements	£1,260	£1,323	£1,389	£1,459
£658	£3,200	4008	Training	£2,730	£2,867	£3,010	£3,160

£3,334	£519	4009	Staff Travel	£4,000	£4,200	£4,410	£4,631
£1,957	£1,918	4026	Other Expenditure	£2,756	£2,894	£3,039	£3,191
£15,383	£11,969	4071	Telephone and IT	£16,152	£16,152	£16,960	£17,808
£2,790	£2,743	4072	Mobile Phones	£2,817	£2,958	£3,106	£3,261
£4,188	£1,881	4075	Stationery & Printing	£2,212	£2,322	£2,438	£2,560
£656	£974	4076	Postage	£1,216	£1,277	£1,341	£1,408
£2,520	£2,669	4080	Subscriptions & Publications	£3,473	£3,647	£3,829	£4,020
£24,103	£23,821	4085	Insurance	£25,272	£26,030	£26,811	£27,615
£257	£978	4087	Advertising	£717	£752	£790	£830
£2,242	£2,000	4155	Equipment	£12,205	£2,354	£2,472	£2,595
£0	£1,071	4157	Furniture	£1,103	£1,158	£1,216	£1,276
£397,126	£384,956		Central Support-Admin Costs :- Expenditure	£489,273	£501,963	£526,540	£552,331
£5,621	£0	1009	Insurance payout	£0	£0	£0	£0
£4,106	£984	1010	Other income	£0	£0	£0	£0
£9,727	£984		Central Support-Admin Costs :- Income	£0	£0	£0	£0
£387,399	£383,972		Net Expenditure over Income	£489,273	£501,963	£526,540	£552,331
		106	Central Support-Town Hall				
£7,610	£7,073	4021	Rates	£7,988	£8,388	£8,807	£9,248
£569	£486	4022	Water Charges	£785	£824	£865	£909
£2,516	£3,075	4024	Gas	£2,558	£2,686	£2,820	£2,961
£3,696	£4,036	4025	Electricity	£3,470	£3,643	£3,825	£4,016
£2,123	£2,080	4030	Cleaning	£2,217	£2,328	£2,444	£2,567
£9,776	£6,934	4140	Building Maintenance	£75,000	£10,000	£10,000	£10,000
£26,290	£23,684		Central Support-Town Hall :- Expenditure	£92,018	£27,869	£28,762	£29,700
£3,961	£4,539	1002	Shop Rents	£3,960	£3,960	£3,960	£3,960
£15,791	£40	1010	Other income	£0	£0	£0	£0
£19,752	£4,579		Central Support-Town Hall :- Income	£3,960	£3,960	£3,960	£3,960
£6,538	£19,105		Net Expenditure over Income	£88,058	£23,909	£24,802	£25,740

		107	<u>Operating Income & Exp.</u>				
£84,805	£0	4504	Neighbourhood CIL Grants	£0	£0	£0	£0
£84,805	£0		Operating Income & Exp :- Expenditure	£0	£0	£0	£0
£12,000	£12,000	1005	Market Income	£14,000	£14,000	£14,000	£14,000
£230,469	£338,212	1081	CIL	£0	£0	£0	£0
£851,976	£826,979	1176	Precept	£890,180	£921,337	£953,584	£986,959
£97,852	£80,781	1190	Interest Received	£60,000	£60,000	£60,000	£60,000
£1,192,297	£1,257,972		Operating Income & Exp. :- Income	£964,180	£995,337	£1,027,584	£1,060,959
-£1,107,492	-£1,257,972		Net Expenditure over Income	-£964,180	-£995,337	-£1,027,584	-£1,060,959
		108	<u>Other Properties</u>				
£0	£1,189	4140	Building maintenance	£0	£0	£0	£0
£455	£1,776	4411	Building Maintenance Bartlett & Butcher	£2,205	£2,315	£2,431	£2,553
£9,411	£9,411	4412	Public Works Loan Board repayments	£9,411	£9,411	£9,411	£9,411
£304	£0	4026	13 Market Square	£0	£0	£0	£0
£10,170	£12,376		Other Properties :- Expenditure	£11,616	£11,726	£11,842	£11,964
£12,000	£12,000	1001	Rents	£12,000	£12,000	£12,000	£12,000
£0	£0	1010	Other income	£0	£0	£0	£0
£12,000	£12,000		Other Properties :- Income	£12,000	£12,000	£12,000	£12,000
-£1,830	£376		Net Expenditure over Income	-£384	-£274	-£158	-£36
		201	<u>Anstey Park</u>				
£1,771	£1,762	4021	Rates	£1,860	£1,953	£2,050	£2,153
£2,056	£745	4022	Water Charges	£2,107	£2,212	£2,323	£2,439
£1,745	£4,159	4024	Gas	£2,880	£3,024	£3,175	£3,334
£11,824	£10,174	4025	Electricity / Electricals	£10,639	£11,171	£11,730	£12,316
£10,221	£10,276	4030	Cleaning	£11,298	£11,863	£12,457	£13,079
£679	£633	4071	Telephone and IT	£681	£715	£751	£789
£3,835	£8,701	4140	Building Maintenance	£8,820	£9,261	£9,724	£10,210

£32,342	£7,051	4141	Grounds Maintenance	£7,350	£7,718	£8,103	£8,509
£64,473	£43,501		Anstey Park :- Expenditure	£45,635	£47,917	£50,313	£52,828
£15,864	£18,400	1000	Fees and Charges	£20,747	£21,784	£22,873	£24,017
£56,126	£46,433	1001	Rents	£55,445	£55,445	£55,445	£55,445
£2,541	£625	1010	Other Income inc grants	£0	£0	£0	£0
£22,116	£22,116	1016	Alton FC Holding Fund/Rent	£22,116	£22,116	£22,116	£22,116
£96,647	£87,574		Anstey Park :- Income	£98,308	£99,345	£100,434	£101,578
-£32,174	-£44,073		Net Expenditure over Income	-£52,673	-£51,428	-£50,122	-£48,750
		202	<u>Jubilee Playing Fields</u>				
£2,083	£2,079	4021	Rates	£2,187	£2,297	£2,411	£2,532
£293	£225	4022	Water Charges	£2,778	£2,917	£3,063	£3,216
£5,259	£5,237	4025	Electricity / Electricals	£5,122	£5,379	£5,648	£5,930
£239	£0	4030	Cleaning	£400	£420	£441	£463
£218	£156	4071	Telephone and IT	£198	£208	£219	£230
£11,074	£4,010	4140	Building Maintenance	£2,205	£2,315	£2,431	£2,553
£8,862	£22,640	4141	Grounds Maintenance	£8,942	£9,389	£9,859	£10,352
£0	£0	4143	Skatepark Maintenance	£500	£500	£500	£500
£936	£1,109	4150	Fuel Costs (heating oil)	£1,638	£1,720	£1,806	£1,897
£28,964	£35,456		Jubilee Playing Fields :- Expenditure	£23,972	£25,146	£26,378	£27,672
£15,819	£20,551	1000	Fees and Charges	£18,126	£19,032	£19,984	£20,983
£22,445	£19,615	1001	Rents	£22,504	£23,629	£24,811	£26,051
£0	£7,694	1010	Other Income	£0	£0	£0	£0
£38,264	£47,860		Jubilee Playing Fields :- Income	£40,630	£42,662	£44,795	£47,034
-£9,300	-£12,404		Net Expenditure over Income	-£16,658	-£17,516	-£18,417	-£19,363
		301	<u>Grounds Maintenance Team</u>				
£144,642	£138,844	4001	Salaries	£171,276	£179,840	£188,832	£198,273
£10,054	£10,698	4002	Employers NI	£21,238	£22,300	£23,415	£24,586
£17,649	£23,279	4003	Employers Pension	£34,172	£38,486	£40,410	£42,431

£495	£415	4010	Uniforms & safety equipment	£1,551	£600	£630	£662
£19,281	£17,967	4031	Refuse Collection	£20,132	£21,138	£22,195	£23,305
£7,500	£22,608	4139	Pot holes/roadway resurfacing	£7,500	£7,875	£8,269	£8,682
£10,739	£6,997	4141	Grounds Maintainence	£6,795	£7,134	£7,491	£7,866
£8,271	£19,480	4144	Play Equipment /open spaces inspection	£15,443	£16,215	£17,026	£17,877
£24,652	£9,942	4145	Tree / Hedge Maintenance	£42,000	£44,100	£46,305	£48,620
£813	£1,223	4146	Bedding Plants	£1,050	£1,103	£1,158	£1,216
£1,430	£1,700	4147	Dog Bin sacks	£1,764	£1,852	£1,945	£2,042
£11,550	£27,715	4148	Play Equipment / Maintenance	£12,128	£12,734	£13,371	£14,039
£2,802	£2,332	4149	Vehicle Costs	£7,053	£7,406	£7,776	£8,165
£6,350	£6,103	4150	Fuel Costs	£9,861	£10,354	£10,871	£11,415
£11,456	£6,944	4153	Security/ gate locking	£12,039	£12,641	£13,273	£13,937
£26,289	£26,208	4155	Equipment	£30,000	£22,614	£23,745	£24,932
£303,973	£322,455		Grounds Maintenance Team :- Expenditure	£394,001	£406,391	£426,711	£448,047
£1,200	£0	1000	Fees and charges	£0	£0	£0	£0
£3,840	£5,989	1010	Other income	£0	£0	£0	£0
£5,040	£5,989		Grounds Maintenance Team :- Income	£0	£0	£0	£0
£298,933	£316,466		Net Expenditure over Income	£394,001	£406,391	£426,711	£448,047
		310	The Butts				
£200	£0	4022	Water Charges	£59	£59	£59	£59
£1,095	£0	4031	Refuse Collection	£0	£0	£0	£0
£1,295	£0		The Butts :- Expenditure	£59	£59	£59	£59
£2,430	£2,210	1000	Fees and Charges	£2,200	£2,200	£2,200	£2,200
£2,430	£2,210		The Butts :- Income	£2,200	£2,200	£2,200	£2,200
-£1,135	-£2,210		Net Expenditure over Income	-£2,141	-£2,141	-£2,141	-£2,141
		311	Public Gardens				
£6	£1,513	4022	Water Charges	£573	£573	£573	£573
£3,703	£4,587	4025	Electricity / Electricals	£3,252	£3,252	£3,252	£3,252

£1,940	£578	4140	Building Maintenance	£1,389	£1,389	£1,389	£1,389
£44,473	£4,141	4141	Grounds Maintenance	£3,183	£3,183	£3,183	£3,183
£50,122	£10,819		Public Gardens :- Expenditure	£8,398	£8,398	£8,398	£8,398
£16,449	£15,876	1001	Rents	£16,397	£16,397	£16,397	£16,397
£32,572	£0	1010	other income	£0	£0	£0	£0
£49,021	£15,876		Public Gardens :- Income	£16,397	£16,397	£16,397	£16,397
£1,101	-£5,057		Net Expenditure over Income	-£7,999	-£7,999	-£7,999	-£7,999
		312	<u>Windmill Hill</u>				
£4,417	£4,425	1001	Rents	£3,500	£3,500	£3,500	£3,500
£0	£1,000	1010	Other income	£0	£0	£0	£0
£4,417	£5,425		Windmill Hill :- Income	£3,500	£3,500	£3,500	£3,500
-£4,417	-£5,425		Net Expenditure over Income	-£3,500	-£3,500	-£3,500	-£3,500
		313	<u>Kings Pond</u>				
£80	£0	4140	Building Maintenance	£0	£0	£0	£0
£4,000	£19,362	4141	Grounds Maintenance	£12,000	£12,000	£12,000	£12,000
£4,080	£19,362		Kings Pond :- Expenditure	£12,000	£12,000	£12,000	£12,000
£7,269	£7,200	1001	Rents	£7,200	£7,200	£7,200	£7,200
£0	£0	1010	Other income	£0	£0	£0	£0
£7,269	£7,200		Kings Pond :- Income	£7,200	£7,200	£7,200	£7,200
-£3,189	£12,162		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

		<u>315</u>	<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
		<u>316</u>	<u>Greenfields</u>				
£508	£500	1001	Rents	£500	£500	£500	£500
£508	£500		Greenfields :- Income	£500	£500	£500	£500
-£508	-£500		Net Expenditure over Income	-£500	-£500	-£500	-£500
		<u>317</u>	<u>Flood Meadows</u>				
£1,766	£667	4025	Electricity	£529	£556	£583	£613
£70,000	£40,405	4141	Grounds Maintenance	£12,000	£12,000	£12,000	£12,000
£71,766	£41,072		Flood Meadows :- Expenditure	£12,529	£12,556	£12,583	£12,613
£71,766	£41,072		Net Expenditure	£12,529	£12,556	£12,583	£12,613
		<u>318</u>	<u>Other Open Spaces</u>				
£215	£100	4156	Parish Paths	£500	£500	£500	£500
£28	£43,859	4179	Lower Field Will Hall Farm	£0	£0	£0	£0
£0	£175	4315	Wey Walk	£0	£0	£0	£0
£0	£0	4318	Holybourne Pond	£0	£0	£0	£0
£243	£44,134		Other Open Spaces :- Expenditure	£500	£500	£500	£500
£243	£44,134		Net Expenditure	£500	£500	£500	£500
		<u>319</u>	<u>Closed Churchyard</u>				
£0	£17,059	4141	Path Maintenance	£0	£0	£0	£0
£0	£17,059		Closed Churchyard :- Expenditure	£0	£0	£0	£0
£0	£17,059	1010	Closed Churchyards :- Income	£0	£0	£0	£0

£0	£0	Net Expenditure		£0	£0	£0	£0
		320	Allotments				
£2,333	£1,269	4022	Water Charges	£1,323	£1,389	£1,459	£1,532
£3,558	£5,645	4141	Grounds Maintenance	£2,756	£2,894	£3,039	£3,191
£1,110	£0	4033	Allotment affiliation fees to Allotment Association	£0	£0	£0	£0
£0	£4,618	4159	Allotment Improvements	£0	£0	£0	£0
£7,001	£11,532		Allotments :- Expenditure	£4,079	£4,283	£4,497	£4,722
£7,832	£9,248	1001	Rents	£7,403	£7,773	£8,161	£8,569
£1,058	£1,109	1003	Allotment Association Affiliation Fee	£200	£200	£200	£200
£15	£5	1004	Key Deposits	£0	£0	£0	£0
£0	£6,665	1010	Other Income (Grants)	£0	£0	£0	£0
£8,905	£17,027		Allotments :- Income	£7,603	£7,973	£8,361	£8,769
-£1,904	-£5,495		Net Expenditure over Income	-£3,523	-£3,689	-£3,864	-£4,047
		321	Barley Fields				
£0	£2,440	4141	Grounds Maintenance	£0	£0	£0	£0
£0	£2,440		Barley Fields :- Expenditure	£0	£0	£0	£0
£1,225	£650	1010	Income	£1,300	£1,300	£1,300	£1,300
£1,225	£650		Barley Fields :- Income	£1,300	£1,300	£1,300	£1,300
-£1,225	£1,790		Net Expenditure over Income	-£1,300	-£1,300	-£1,300	-£1,300
		401	Community				
£1,639	£1,135	4001	Events salaries	£1,721	£1,807	£1,897	£1,992
£156	£0	4002	Events Employer NI	£164	£172	£181	£190
£322	£0	4003	Events Employers Pension	£338	£355	£373	£391
£1,180	£1,200	4304	Town Crier	£1,200	£1,200	£1,200	£1,200
£2,100	£1,003	4305	3rd Party Event /additional officer hours	£2,205	£2,315	£2,431	£2,553
£6,716	£13,553	4306	Tourism / marketing	£12,100	£12,100	£12,100	£12,100

£6,044	£22,632	4307	Events expenditure (including Yuletide)	£19,845	£19,845	£19,845	£19,845
£20,000	£20,000	4308	Youth Provision	£20,000	£20,000	£20,000	£20,000
£2,945	£3,584	4312	Events Grants	£4,000	£4,000	£4,000	£4,000
£3,956	£5,278	4314	CCTV	£4,000	£4,200	£4,410	£4,631
£15,000	£13,494	4317	Climate Change Actions/ Strategy	£15,750	£16,538	£17,364	£18,233
£60,058	£80,744		Town Centre :- Expenditure	£81,323	£82,532	£83,801	£85,134
£2,945	£5,328	1014	Events income (including yuletide)	£3,000	£3,000	£3,000	£3,000
£4,716	£6,274	1072	Donations/Sponsorship received	£3,000	£3,000	£3,000	£3,000
£40	£0	1075	Town Crier Donations	£0	£0	£0	£0
£0	£3,301	1080	Grant Income	£1,000	£1,000	£1,000	£1,000
£0	£0	1089	Climate Change	£0	£0	£0	£0
£7,701	£14,903		Town Centre :- Income	£7,000	£7,000	£7,000	£7,000
£52,357	£65,841		Net Expenditure over Income	£74,323	£75,532	£76,801	£78,134
		403	<u>Christmas Lights</u>				
£20,508	£28,677	4300	Christmas Lights	£22,000	£22,000	£22,000	£22,000
£20,508	£28,677		Christmas Lights :- Expenditure	£22,000	£22,000	£22,000	£22,000
£1,500	£0	1071	Christmas Lights Income	£0	£0	£0	£0
£1,500	£0		Christmas Lights :- Income	£0	£0	£0	£0
£19,008	£28,677		Net Expenditure over Income	£22,000	£22,000	£22,000	£22,000
		404	<u>Alton in Bloom</u>				
£1,442	£1,156	4302	Alton in Bloom Expenditure	£1,575	£1,654	£1,736	£1,823
£1,442	£1,156		Alton in Bloom :- Expenditure	£1,575	£1,654	£1,736	£1,823
£756	£0	1070	Alton in Bloom :- Income	£0	£0	£0	£0
£756	£0		Alton in Bloom :- Income	£0	£0	£0	£0
£686	£1,156		Net Expenditure over Income	£1,575	£1,654	£1,736	£1,823

		420	Grants				
£24,730	£30,000	4500	Grants-Community (including S137)	£30,000	£30,000	£30,000	£30,000
£24,730	£30,000		Grants - Expenditure	£30,000	£30,000	£30,000	£30,000
£24,730	£30,000		Net Expenditure over Income	£30,000	£30,000	£30,000	£30,000
		503	Assembly Rooms				
£7,016	£23,065	4006	Management Contract	£8,000	£8,000	£8,000	£8,000
£0	£4,312	4021	Rates	£0	£0	£0	£0
£1,460	£854	4022	Water Charges	£1,401	£1,471	£1,544	£1,621
£1,155	£5,429	4024	Gas	£833	£874	£918	£964
£5,230	£8,106	4025	Electricity	£3,203	£3,363	£3,531	£3,707
£316	£170	4026	Other Expenditure	£0	£0	£0	£0
£0	£6,603	4030	Cleaning	£0	£0	£0	£0
£710	£787	4031	Refuse Collection	£686	£720	£756	£794
£615	£935	4040	Licences	£0	£0	£0	£0
£175	£544	4071	Telephone and IT	£0	£0	£0	£0
£0	£0	4087	Advertising	£0	£0	£0	£0
£12,993	£45,166	4140	Building Maintenance	£1,439	£1,510	£1,586	£1,665
£433	£0	4155	Equipment	£0	£0	£0	£0
£0	£0	4157	Furniture	£0	£0	£0	£0
£30,103	£95,971		Assembly Rooms :- Expenditure	£15,560	£15,938	£16,335	£16,752
£9,786	£32,019	1000	Fees and Charges	£6,112	£6,418	£6,738	£7,075
£12,370	£11,820	1001	Rents	£13,714	£14,125	£14,549	£14,986
£0	£3,068	1009	Insurance payout	£0	£0	£0	£0
£22,156	£46,907		Assembly Rooms :- Income	£19,826	£20,543	£21,288	£22,061
£7,947	£49,064		Net Expenditure over Income	-£4,266	-£4,605	-£4,953	-£5,309
		601	Street Furniture				
£1,098	£1,098	4021	Rates	£1,387	£1,456	£1,529	£1,606
£2,679	£1,525	4600	Public Seats/bins/parasols	£4,000	£4,000	£4,000	£4,000
-£319	£1,750	4601	Bus Shelters	£1,905	£2,000	£2,100	£2,205

£1,348	£7,880	4602	Notice Boards / SLRS	£2,250	£2,363	£2,481	£2,605
£4,806	£12,253		Street Furniture :- Expenditure	£9,542	£9,819	£10,110	£10,415
£7,689	£6,708	1008	Bus Shelter Advert Income	£5,000	£5,000	£5,000	£5,000
£0	£0	1009	Insurance Payout	£0	£0	£0	£0
£1,958	£2,993	1072	Donations & Sponsorship Received	£3,528	£3,704	£3,890	£4,084
£9,647	£9,701		Street Furniture :- Income	£8,528	£8,704	£8,890	£9,084
-£4,841	£2,552		Net Expenditure over Income	£1,014	£1,114	£1,220	£1,331
		602	<u>Neighbourhood Plan</u>				
£30,000	£35,180	4026	Other expenditure	£10,000	£10,000	£0	£0
£30,000	£35,180		Neighbourhood Plan :- Expenditure	£10,000	£10,000	£0	£0
£0	£16,100	1080	Grants Received	£0	£0	£0	£0
£0	£16,100		Neighbourhood Plan :- Income	£0	£0	£0	£0
£30,000	£19,080		Net Expenditure over Income	£10,000	£10,000	£0	£0
		702	<u>Developers Contribution Projects</u>				
£83,934	£0	4401	Jubilee Playing Fields	£288,000	£0	£0	£0
£0	£2,078	4402	Anstey Park (MUGA)	£40,000	£0	£0	£0
£0	£0	4404	Environmental Improvements	£0	£0	£0	£0
£4,112	£8,267	4414	Grow Up Project	£0	£0	£0	£0
£65	£46,705	4415	Jane Austen Garden	£0	£0	£0	£0
£8,481	£41,385	4416	DFA Assembly Rooms Refurbishment	£0	£0	£0	£0
£8,000	£0	4417	Kings Pond Project	£0	£0	£0	£0
£104,592	£98,435		Developers Contribution:- Expenditure	£328,000	£0	£0	£0
£0	£55,097	1080	Grant Income	£0	£0	£0	£0
£39,358	£0	1085	Developers Contribution S106/CIL	£288,000	£0	£0	£0
£0	£0	1088	Project Contributions (other grants)	£0	£0	£0	£0
£39,358	£55,097		Developers Contribution;-Income	£288,000	£0	£0	£0

£65,234	£43,338	Net Expenditure over Income	£40,000	£0	£0	£0
£1,372,120	£1,388,189	Total Revenue Expenditure	£1,636,360	£1,276,157	£1,332,146	£1,374,757
£1,576,440	£1,927,805	Total Revenue Income	£1,508,342	£1,255,831	£1,292,618	£1,330,753
£204,320	£539,616	Surplus/deficit	-£128,018	-£20,327	-£39,528	-£44,004
	Less					
£225,577	£330,212	Transfer to reserves (CIL)	£0	£0	£0	£0
£127,775	£82,175	Transfer to reserves (3G Interest)	£10,500	£0	£0	£0
£40,755	£173,130	Transfer to reserves (Capital)	£0	£0	£0	£0
£0	£0	Transfer to reserves (Open Spaces/Kings Pond)	£0	£0	£0	£0
£0	£0	Transfer to reserves (Climate Change)	£0	£0	£0	£0
£10,000	£10,000	Transfer to reserves (pension reserve)	£10,000	£0	£0	£0
£20,000	£0	Transfer to reserves (Assembly Rooms)	£10,000	£0	£0	£0
£0	£0	Transfer to reserves (CALA Building)	£0	£0	£0	£0
£2,905	£0	Transfer to reserves (PTMC)	£0	£0	£0	£0
£148,125	£0	Transfer to reserves (Jubilee Pavilion Project)	£0	£0	£0	£0
£575,136	£595,517	Total transfer to reserves	£30,500	£0	£0	£0
	Plus					
£350,647	£57,286	Transfer from reserves (CIL)	£50,000	£0	£0	£0
£18,378	£0	Transfer from reserves (Open Spaces/Kings Pond)	£0	£0	£0	£0
£0	£0	Transfer from reserves (Capital)	£75,000	£0	£0	£0
£0	£0	Transfer from reserves (Economic Development)	£20,000	£0	£0	£0
£0	£0	Transfer from reserves (Wey Walk)	£9,296	£0	£0	£0
				£0	£0	£0
£369,024	£57,286	Total transfer from reserves	£154,296	£0	£0	£0
£29,202	£27,817	Opening Balance	£27,410	£23,188	£2,861	-£36,667
£27,410	£29,202	Closing Balance	£23,188	£2,861	-£36,667	-£80,670