

2024/25	2025/26	REVENUE INCOME AND EXPENDITURE			2026/27	2027/28	2028/29
					APPROVED	DRAFT	DRAFT
		101 Corporate Management					
£4,883	£9,004	4088 Newsletter			£9,000	£9,315	£9,641
£521	£699	4101 Bank Charges			£800	£828	£857
£31,344	£36,034	4111 Professional Fees			£20,000	£20,700	£21,425
£3,181	£3,111	4112 Audit Fees			£4,000	£4,140	£4,285
£9,411	£9,411	4412 Public Works Loan Board repayments			£9,411	£9,411	£9,411
£0	£880	4117 David Whitmarsh award			£0	£0	£0
£49,340	£59,139	Corporate Management :- Expenditure			£43,211	£34,983	£36,207
£20,500	£82,612	1010 Corporate Management:- income			£0	£0	£0
£28,840	-£23,473	Net Expenditure over Income			£43,211	£34,983	£36,207
		102 Democratic Representation					
£4,000	£477	4121 Mayors Allowance			£4,000	£4,000	£4,000
£0	£19,279	4122 Election expenses			£7,000	£28,000	£7,000
£246	£190	4124 Public Consultation			£2,000	£2,000	£2,000
£1,133	£1,000	4125 Councillor Expenses			£2,000	£2,000	£2,000
£5,379	£20,946	Democratic Representation :- Expenditure			£15,000	£27,000	£15,000
£170	£856	1010 Democratic Representation :- Income			£0	£0	£0
£5,209	£20,090	Net Expenditure over Income			£15,000	£27,000	£15,000
		103 Salaries					
£406,241	£411,632	4001 Salaries			£473,115	£489,674	£506,813

2024/25	2025/26	REVENUE INCOME AND EXPENDITURE	2026/27	2027/28	2028/29
			APPROVED	DRAFT	DRAFT
£37,356	£47,813	4002 Employers NI	£60,467	£62,583	£64,774
£68,702	£73,138	4003 Employers Pension	£91,784	£94,997	£98,322
£1,201	£1,222	4005 Pension enhancements	£1,308	£1,354	£1,401
£513,500	£533,805	Salaries:- Expenditure	£626,674	£648,608	£671,309
£5,040	£3,010	Salaries:- Income	£0	£0	£0
£508,460	£530,795	Net Expenditure over Income	£626,674	£648,608	£671,309

		105 Central Support-Admin Costs			
£658	£1,180	4008 Training	£2,000	£2,070	£2,142
£3,334	£3,236	4009 Staff Travel & Welfare (including parking)	£4,000	£4,140	£4,285
£495	£308	4010 Uniforms & safety equipment	£1,610	£1,666	£1,725
£1,957	£1,880	4026 Other Expenditure	£2,861	£2,961	£3,065
£15,383	£18,503	4071 Telephone and IT	£16,765	£17,352	£17,960
£2,790	£2,841	4072 Mobile Phones	£2,924	£3,026	£3,132
£4,188	£2,917	4075 Stationery & Printing	£2,296	£2,376	£2,459
£656	£846	4076 Postage	£1,262	£1,325	£1,372
£2,520	£1,091	4080 Subscriptions & Publications	£3,605	£3,731	£3,862
£24,103	£27,209	4085 Insurance	£26,232	£27,150	£28,100
£257	£1,537	4087 Communication & Marketing	£1,000	£1,035	£1,071
£2,242	£105	4155 Office Equipment	£2,200	£2,277	£2,357
£0	£31	4157 Office Furniture	£1,144	£1,184	£1,226
£58,583	£61,684	Central Support-Admin Costs :- Expenditure	£67,899	£70,295	£72,755
£5,621	£6,785	1009 Insurance payments	£2,300	£2,381	£2,464
£4,106	£363	1010 Other income	£0	£0	£0
£9,727	£7,148	Central Support-Admin Costs :- Income	£2,300	£2,381	£2,464

2024/25	2025/26	REVENUE INCOME AND EXPENDITURE	2026/27	2027/28	2028/29
			APPROVED	DRAFT	DRAFT
£48,856	£54,536	Net Expenditure over Income	£65,599	£67,914	£70,291
107 Operating Income & Exp.					
£84,805	£73,308	4504 Neighbourhood CIL Grants	£0	£0	£0
£84,805	£73,308	Operating Income & Exp :- Expenditure	£0	£0	£0
£12,000	£10,000	1005 Market Income	£11,000	£11,385	£11,783
£230,469	£142,877	1081 CIL	£0	£0	£0
£851,976	£890,180	1176 Precept	£946,920	£946,920	£946,920
£97,852	£93,165	1190 Interest Received	£60,000	£60,000	£60,000
£1,192,297	£1,136,222	Operating Income & Exp :- Income	£1,017,920	£1,018,305	£1,018,703
-£1,107,492	-£1,062,914	Net Expenditure over Income	-£1,017,920	-£1,018,305	-£1,018,703
301 Grounds Maintenance Team					
£2,802	£8,864	4149 Vehicle Costs	£7,321	£7,577	£7,842
£6,350	£5,669	4150 Fuel Costs	£10,226	£10,584	£10,954
£26,289	£35,555	4155 Equipment	£10,000	£10,350	£10,712
£35,441	£50,088	Grounds Maintenance Team :- Expenditure	£27,547	£28,511	£29,509
£0	£0	Grounds Maintenance Team :- Income	£0	£0	£0
£35,441	£50,088	Net Expenditure over Income	£27,547	£28,511	£29,509
302 Utility Costs					
£11,464	£11,464	4021 Rates	£12,491	£12,928	£13,381
£3,124	£2,504	4022 Water Charges	£6,541	£6,770	£7,007

2024/25	2025/26	REVENUE INCOME AND EXPENDITURE	2026/27 APPROVED	2027/28 DRAFT	2028/29 DRAFT
£4,261	£5,122	4024 Gas	£5,645	£5,842	£6,047
£26,248	£27,737	4025 Electricity	£23,886	£24,722	£25,588
£12,583	£12,483	4030 Cleaning	£14,444	£14,949	£15,473
£19,281	£20,923	4031 Refuse Collection	£20,897	£21,628	£22,385
£936	£0	4150 Heating oil for Jubilee Bungalows	£1,701	£1,760	£1,822
£897	£827	4071 Broadband at Finnimore & alarm line for Jubilee	£912	£944	£977
£78,794	£81,060	Utility Costs :- Expenditure	£86,517	£89,545	£92,679
£5,203	£4,917	1000 Recharged utility costs	£4,000	£4,000	£4,000
£5,203	£4,917	Utility Costs :- Income	£4,000	£4,000	£4,000
£73,591	£76,143	Net Expenditure over Income	£82,517	£85,545	£88,679

		303 Grounds & Building Maintenance			
£7,500	-£6,048	4139 Pot holes/roadway resurfacing	£7,500	£7,763	£8,034
£27,464	£129,769	4140 Building Maintenance (including Town Hall)	£30,019	£31,070	£32,157
£171,754	£3,820	4141 Grounds Maintenance	£52,852	£54,702	£56,616
£0	£0	4143 Skatepark Maintenance	£519	£537	£556
£8,271	£13,344	4144 Play Equipment /open spaces inspection	£16,030	£16,591	£17,171
£24,652	£50,749	4145 Tree / Hedge Maintenance	£43,596	£45,122	£46,701
£813	£780	4146 Bedding Plants	£1,090	£1,128	£1,168
£1,430	£1,658	4147 Dog Bin sacks	£1,831	£1,895	£1,961
£11,550	£12,795	4148 Play Equipment / Maintenance	£12,588	£13,029	£13,485
£11,456	£16,095	4153 Security/ gate locking	£12,497	£12,934	£13,387
£265	£265	4200 Ground Rent (Holybourne Play area)	£275	£285	£295
£0	£926	4315 Wey Walk & Brewery Trail	£750	£750	£750
£265,155	£224,153	Grounds & Building Maintenance :- Expenditure	£179,547	£185,805	£192,281

				2026/27	2027/28	2028/29
2024/25	2025/26	REVENUE INCOME AND EXPENDITURE		APPROVED	DRAFT	DRAFT
£28,907	£38,295	1000	Fees and Charges	£38,482	£39,829	£41,223
£134,364	£142,663	1001	Rents	£137,606	£142,422	£147,407
£15,961	£16,021	1002	Shop and Kings Arms Rents	£15,960	£16,519	£17,097
£52,129	£9,739	1010	Other Income inc grants	£0	£0	£0
£22,116	£0	1016	Alton FC Holding Fund/Rent	£27,000	£27,945	£28,923
£253,477	£206,718		Grounds & Building Maintenance :- Income	£219,048	£226,714	£234,649
£11,678	£17,435		Net Expenditure over Income	-£39,501	-£40,910	-£42,368
		320	Allotments			
£2,333	£3,265	4022	Water Charges	£2,000	£2,070	£2,142
£0	£0	4031	Green waste collection	£2,000	£2,070	£2,142
£3,558	£2,686	4141	Grounds Maintenance	£4,000	£4,140	£4,285
£1,110	£1,026	4033	Allotment affiliation fees to Allotment Association	£0	£0	£0
£0	£38	4159	Allotment Improvements	£4,000	£4,140	£4,285
£7,001	£7,015		Allotments :- Expenditure	£12,000	£12,420	£12,855
£7,832	£5,556	1001	Rents	£9,250	£9,574	£9,909
£1,058	£1,020	1003	Allotment Association Affiliation Fee	£0	£0	£0
£15	£15	1004	Additional key charge	£1,036	£1,072	£1,110
£0	£570	1018	Allotment admin fee			
£0	£0	1010	Other Income (Grants)	£0	£0	£0
£8,905	£7,161		Allotments :- Income	£10,286	£10,646	£11,019
-£1,904	-£146		Net Expenditure over Income	£1,714	£1,774	£1,836
		401	Community			
£20,508	£32,207	4300	Christmas Lights	£27,000	£27,945	£28,923

2024/25		2025/26		REVENUE INCOME AND EXPENDITURE		2026/27	2027/28	2028/29
						APPROVED	DRAFT	DRAFT
£1,442	£450	4302	Alton in Bloom Expenditure			£1,633	£1,690	£1,750
£1,180	£1,200	4304	Town Crier			£1,200	£1,200	£1,200
£2,100	£310	4305	3rd Party Events			£2,289	£2,369	£2,452
£6,716	£3,889	4306	Tourism & Economic Development			£3,000	£3,105	£3,214
£6,044	£10,346	4307	ATC Events expenditure			£20,599	£21,320	£22,066
£20,000	£20,000	4308	Youth Provision			£20,000	£20,000	£20,000
£2,945	£2,670	4312	Events Grants			£4,000	£4,000	£4,000
£3,956	£0	4314	CCTV			£5,000	£5,175	£5,356
£15,000	£6,265	4317	Climate Change Actions/ Strategy			£6,510	£17,163	£17,764
£79,891	£77,337		Town Centre :- Expenditure			£91,231	£74,332	£76,052
£2,945	£3,131	1014	ATC Events income			£3,000	£3,000	£3,000
£1,500	£3,000	1071	Christmas Lights Income			£0	£0	£0
£756	£0	1070	Alton in Bloom Income			£0	£0	£0
£4,716	£2,555	1072	Donations/Sponsorship received			£3,000	£3,000	£3,000
£40	£25	1075	Town Crier Donations			£0	£0	£0
£0	£0	1080	Grant Income			£1,000	£1,000	£1,000
£0	£2,004	1089	Climate Change			£0	£0	£0
£9,957	£10,715		Town Centre :- Income			£7,000	£7,000	£7,000
£69,934	£66,622		Net Expenditure over Income			£84,231	£67,332	£69,052
				420 Grants				
£24,730	£28,871	4500	Grants-Community (including S137)			£30,000	£30,000	£30,000
£24,730	£28,871		Grants - Expenditure			£30,000	£30,000	£30,000
£24,730	£28,871		Net Expenditure over Income			£30,000	£30,000	£30,000

2024/25	2025/26	REVENUE INCOME AND EXPENDITURE			2026/27	2027/28	2028/29
					APPROVED	DRAFT	DRAFT
		503 Assembly Rooms					
£7,016	£8,000	4006 Management Contract	£8,000	£8,000	£8,000		
£1,460	£651	4022 Water Charges	£1,500	£1,553	£1,607		
£1,155	£4,248	4024 Gas	£2,000	£2,070	£2,142		
£5,230	£8,616	4025 Electricity	£9,000	£9,315	£9,641		
£710	£1,039	4031 Refuse Collection	£1,500	£1,553	£1,553		
£615	£539	4040 Licences	£500	£518	£536		
£12,993	£11,912	4140 Building Maintenance	£1,492	£1,544	£1,598		
£30,103	£35,005	Assembly Rooms :- Expenditure	£23,992	£24,551	£25,076		
£9,786	£6,751	1000 Fees and Charges	£14,500	£15,008	£15,533		
£12,370	£14,182	1001 Rents	£14,235	£14,733	£15,249		
£22,156	£20,933	Assembly Rooms :- Income	£28,735	£29,741	£30,782		
£7,947	£14,072	Net Expenditure over Income	-£4,743	-£5,189	-£5,705		
		601 Street Furniture					
£1,098	£1,098	4021 Rates	£1,440	£1,490	£1,542		
£2,679	£3,681	4600 Public Seats/bins/parasols	£4,148	£4,293	£4,443		
-£319	£1,740	4601 Bus Shelters	£1,977	£2,046	£2,118		
£1,348	£3,709	4602 Notice Boards / SLRS	£2,336	£2,417	£2,502		
£4,806	£10,228	Street Furniture :- Expenditure	£9,900	£10,247	£10,605		
£7,689	£7,185	1008 Bus Shelter Advert Income	£5,190	£5,372	£5,560		
£1,958	£2,490	1072 Donations & Sponsorship Received	£0	£0	£0		
£9,647	£9,675	Street Furniture :- Income	£5,190	£5,372	£5,560		
-£4,841	£553	Net Expenditure over Income	£4,710	£4,875	£5,046		

2024/25	2025/26	REVENUE INCOME AND EXPENDITURE	2026/27 APPROVED	2027/28 DRAFT	2028/29 DRAFT
		602 Neighbourhood Plan			
£30,000	-£18,750	4026 Other expenditure	£30,000	£0	£0
£30,000	-£18,750	Neighbourhood Plan :- Expenditure	£30,000	£0	£0
£0	£0	1080 Grants Received	£0	£0	£0
£0	£0	Neighbourhood Plan :- Income	£0	£0	£0
£30,000	-£18,750	Net Expenditure over Income	£30,000	£0	£0

£1,267,528	£1,243,889	Total Revenue Expenditure	£1,243,518	£1,236,297	£1,264,330
£1,537,079	£1,489,967	Total Revenue Income	£1,294,479	£1,304,158	£1,314,177
-£269,551	-£246,078	Surplus/Deficit	£50,960	£67,861	£49,847

		702 Projects (funded by grants & EMRs)			
£0	£0	4149 Replacement electric vehicle for Grounds Team	£50,000	£0	£0
£0	£0	4155 Replacement profi-hopper	£32,000	£0	£0
£0	£0	4140 New heating system for Town Hall	£20,000	£0	£0
£0	£0	4306 Economic Development	£10,000	£0	£0
£0	£55	4319 Alton Gateway	£3,971	£0	£0
£0	£0	4314 CCTV	£25,000	£0	£0
£83,934	£13,752	4401 Jubilee Playing Fields	£0	£0	£0
£0	£0	4402 Anstey Park (MUGA)	£40,000	£0	£0
£65	£9,979	4415 Jane Austen Garden	£0	£0	£0

2024/25	2025/26	REVENUE INCOME AND EXPENDITURE	2026/27	2027/28	2028/29
			APPROVED	DRAFT	DRAFT
£8,000	£9,243	4417 Kings Pond Project	£251,304	£0	£0
£0	£0	4601 Electronic screen for Bus shelter (pilot)	£15,000	£0	£0
£104,657	£33,029	Developers Contribution:- Expenditure	£447,275	£0	£0
£0	£500	1080 Grant Income	£15,000	£0	£0
£39,358	£0	1085 Developers Contribution S106/CIL	£0	£0	£0
£0	£0	1088 Project Contributions (other grants)	£0	£0	£0
£39,358	£500	Developers Contribution;-Income	£15,000	£0	£0
£65,299	£32,529	Net Expenditure over Income	£432,275	£0	£0

£1,372,185	£1,276,918	Grand Total Revenue Expenditure	£1,690,793	£1,236,297	£1,264,330
£1,576,437	£1,490,467	Grand Total Revenue Income	£1,309,479	£1,304,158	£1,314,177
£204,252	£213,549	Surplus/Deficit	-£381,315	£67,861	£49,847

		Less			
£0	£0	314 Transfer to reserves (Kings Pond) [former Op Spaces/KP]	£20,000	£20,000	£20,000
£127,775	£0	316 Transfer to reserves (3G Interest)	£27,000	£27,945	£28,923
£40,755	£0	318 Transfer to reserves (Capital)	£0	£0	£0
£10,000	£0	329 Transfer to reserves (pension reserve)	£0	£0	£0
£0	£0	Transfer to reserves (Open Spaces) [new reserve]	£50,000	£0	£0
£225,577	£142,788	323 Transfer to reserves (CIL)	£0	£0	£0
£0	£0	331 Transfer to reserves (Climate Change)	£0	£0	£0
£0	£0	332 Transfer to reserves (CALA Building)	£0	£0	£0

2024/25	2025/26	REVENUE INCOME AND EXPENDITURE		2026/27	2027/28	2028/29
				APPROVED	DRAFT	DRAFT
£2,905	£0	333	Transfer to reserves (PTMC)	£0	£0	£0
£148,125	£0	334	Transfer to reserves (Jubilee Pavilion Project)	£0	£0	£0
£20,000	£0	335	Transfer to reserves (Assembly Rooms)	£0	£0	£0
£0	£79,422	336	Transfer to reserves (Alton Gateway)	£0	£0	£0
£0	£194	337	Transfer to Yoga in the Park EMR	£0	£0	£0
				£0	£0	£0
£575,136	£222,404		Total transfer to reserves	£97,000	£47,945	£48,923
		Plus				
£18,378	£4,778	314	Transfer from reserves (Open Spaces/Kings Pond)	£251,304	£0	£0
£0	£0	317	Transfer from reserves (Economic Development)	£10,000	£0	£0
£0	£0	318	Transfer from reserves (Capital)	£127,000	£0	£0
£0	£600	319	Transfer from Complain Trust EMR	£0	£0	£0
£0	£10,820	320	Transfer from General Reserves	£0	£0	£0
£0	£5,500	321	Transfer from reserves (Barley Fields)	£0	£0	£0
£350,647	£123,224	323	Transfer from reserves (CIL)	£40,000	£0	£0
£0	£0	324	Transfer from reserves (Wey Walk)	£0	£0	£0
£0	£5,000	326	Transfer from reserves (Treloar)	£0	£0	£0
£0	£880	328	Transfer from David Whitmarsh EMR	£0	£0	£0
£0	£5,500	330	Transfer from reserves (Will Hall)	£0	£0	£0
£0	£0	331	Transfer form reserves (Climate Change)	£10,073	£0	£0
£0	£13,752	334	Transfer from Jubilee Pavilion EMR	£0	£0	£0
£0	£0	336	Transfer from Alton Gateway EMR	£3,971	£0	£0
					£0	£0
£369,024	£170,054		Total transfer from reserves	£442,348	£0	£0
£29,175	£27,315		Opening Balance	£188,514	£33	£19,950
£27,315	£188,514		Closing Balance	£152,547	£19,950	£20,873

2024/25	2025/26		2026/27	2027/28	2028/29
		REVENUE INCOME AND EXPENDITURE	APPROVED	DRAFT	DRAFT