

		Last Year 20/21		Current Year 21/22				23/24	24/25	25/26	26/27
		Budget	Actual	Budget	YTD	Projected	3% increase (142.97) x 2355	0% increase			
100 Full Council	Details										
Precept (2310											
1076 x138.80)		322,969	322,969	320,645	320,645	320645	336694	336694	336694	336694	336694
1085 VE Day grant		0	0	0	500						
1090 Interest Received	From all accounts	1,900	243	200	67	100	100	100	100	100	100
1120 CIL Receipts	From WCC for New Alresford	3,000	3,083	3,000	1126	1126	2000	2000	2000	2000	2000
1705 PWLB Repayment	Delete	2,000	2,000	2,000	2,000	2000	0	0	0	0	0
	Total Income	329,869	343,886	325,845	324,338	323871	338794	338794	338794	338794	338794
Advertising &											
4215 Distribution		1,500	1,212	1,500	1,212	1212	1500	1500	1500	1500	1500
4700 Website	Update website, consultancy fees included	1,000	605	3,000	480	1500	3000	3000	1000	1000	1000
	Internal/External										
4705 Audit Fees	£1000 External, £700 pa internal	3,100	5,200	3,200	846	2000	2000	2000	2000	2000	2000
4720 Bank/Other Charges		190	114	200	83	100	150	150	150	150	150
4725 Loan Repayments		31,235	31,234	31,235	15,617	31235	31235	31235	25190	25190	23775
4730 Grants		10,000	6,196	10,000	4,461	10000	10000	10000	10000	10000	10000
4735 Councillor's Training		1,320	30	1,300	190	600	1000	1000	600	600	600
4740 Consultancy/legal fees	Rename legal fees, Football licence, charity, ROW.	2,000	4,473	4,000	4253	10000	20000	4000	4000	4000	4000
	Community										
4745 expenditure	Rename Chairs Allowance	700	99	700	120	500	600	600	600	600	600
4755 Parish in Bloom		1,000	65	1,000	0	0	100	100	100	100	100
4765 Town Calendar		1,000	1,000	1,000	1000	1000	1000	1000	1000	1000	1000
4830 Strategy Development		0	0	5,000	0	5000	0	1000	0	0	0
4000 Gross Wages						108500	120000	120000	120000	120000	120000
4020 Employers NI						7400	10000	10000	10000	10000	10000
4030 Employers Pension						12100	13500	13500	13500	13500	13500
	Overhead Expenditure	56,045	59,543	62,635	28,262	191147	214085	199085	189640	189640	188225
	Net Income over Expenditure				296,076	132724	124709	139709	149154	149154	150569
200 Office											
4000 Gross Wages	move to full council	93,000	85,820	97,000	65,114	0	0				

4020 Employer's NI	move to full council	8,100	7,126	7,900	4,778	0	0				
4030 Employer's Pension	move to full council	12,100	11,645	13,100	9,007	0	0				
4050 Staff Training		1,500	1,820	2,000	1105	2000	1500	2000	2000	2000	2000
4055 Travelling Expenses	All travel expenses	1,000	645	1,000	628	1000	800	800	800	800	800
4060 Payroll Services		300	264	300	198	300	300	300	350	350	350
Working From Home											
4070 allowance	Delete	0	660	0	240	0	0	0	0	0	0
General Office											
4200 Expenses	Merge with 4240, Milk, coffee, tea one off items - chair, fridge, laminator etc	1,000	450	1,000	284	300	1000	1500	1500	1500	1500
4205 Telecoms	Phones and mobile	1,500	2,124	1,500	1247	1700	2500	2500	2500	2500	2500
4210 Stationery	pouches, pens, staples, stamps etc	1,000	204	1,000	194	500	750	750	750	750	750
4220 Subscriptions	All Council/Committee memberships	2,200	1,994	2,200	1,927	2200	2000	2200	2200	2200	2200
4225 Computing	Plus broadband, rename IT maintenance and support	6,000	7,323	6,000	7,913	8000	7000	6000	5000	5000	5000
4235 Printer/Copier Costs	Plus ink	1,800	2,092	1,800	1,991	2100	2700	2700	2700	2700	2700
4240 Office Equipment	Delete	400	711	400	168	200	0	0	0	0	0
Accountancy Fees											
4715 (Omega)	Rialtas EOY	2,000	885	2,000	816	1500	1500	1500	1500	1500	1500
Overhead Expenditure		131,900	123,763	137,200	95,610	19800	20650	20250	19300	19300	19300
300 Premises											
1300 Main Hall Hire	Lease The Arlebury	10,000	1,453	7,500	5,001	7500	10000	10000	10000	10000	10000
1310 Meeting Room Hire		3,500	0	1,000	282	700	1500	1500	2000	2000	2000
1700 Exported Energy	Solar panels	5,000	4,380	5,000	3,638	5000	4500	4500	4500	4500	4500
1701 Utilities Recharge	The Arlebury and floodlights	5,700	4,159	5,700	3,869	5700	12000	12000	12000	12000	12000
1920 Insurance Recharge	The Arlebury building insurance	0	1,000	0	4	1000	1000	1000	1000	1000	1000
Total Income		26,200	10,992	19,200	12,794	19900	29000	29000	29500	29500	29500
4000 Gross Wages	Move to Full Council	8,250	8,734	8,500	7,020	0	0	0	0	0	0
4245 Equipment	For building ladder, drill.	1,500	1,390	1,500	978	1500	1500	1500	1500	1500	1500
4300 Water Rates		3,700	2,849	3,750	2149	3000	3000	3000	3000	3000	3000
4310 Insurance		5,300	6,533	5,800	6,564	6564	5500	6000	6000	6000	6000
4315 Electricity		8,400	4,809	9,800	5,526	12000	15000	15000	15000	15000	15000
4320 Gas		4,300	2,584	4,300	1,538	7000	8000	8000	8000	8000	8000
4325 Repairs & Renewals	Repairs and replacements in building, lobby, rendering, Andrews boiler	4,000	6,169	20,000	5,017	5000	21000	5000	5000	5000	5000
4330 Cleaning	Plus washrooms soap, handtowels, toilet rolls, deep clean changing rooms	1,200	2,040	3,200	2,711	3200	10000	5000	5000	5000	5000
4335 Water Maintenance	Phasetech, retesting	4,000	1,866	4,000	1261	2500	2500	2500	2500	2500	2500
4345 Electricity SB		400	178	400	128	300	500	500	500	500	500

4350 Arlebury Park Roof		0	1,545	0	1,145	0	69000	0	0	0	0
4355 ARC improvements	Tarmac path, bin areas and gates, front entrance	0	0	22,000	0	5000	0	5000	3000	3000	3000
4515 Rubbish/Recycling		800	698	800	306	800	1500	1500	1500	1500	1500
4526 Car Park	Stratton Bates and AP, lines, potholes	5,000	2,741	0	-300	0	1000	1000	1000	1000	1000
4580 Health and Safety	Surveys, fire, PAT testing etc	5,000	2,400	1,500	-459	1500	9500	2500	2500	2500	2500
	Overhead Expenditure	106,850	66,361	85,550	33,584	48364	148000	56500	54500	54500	54500
	Net Income over Expenditure plus Transfer from EMR	-80,650	-55,369	-66,350	-20,790	-28464	-119000	-27500	-25000	-25000	-25000
		0	20,900	0	0	0	0	0	0	0	0

**Recreation and
450 Environment**

1400 Allotment Income		2,400	1,954	2,400	2043	2043	2000	2500	2500	2500	2500
1405 Allotment water recharge		0	889	800	967	967	1000	1000	1000	1000	1000
	Recreation Ground										
1500 Hire	AP & SB - Fair, Circus	500	27	100	3	3	500	500	500	500	500
1510 Sports Fees - Rugby	Rent and Changing room fee	500	500	500	500	500	2500	2500	2500	2500	2500
1520 Tennis Rent		125	125	125	125	125	125	125	125	125	125
1530 Sports Fees - Football		300	300	300	300	300	300	300	300	300	300
1540 Tree Donation		0	333	0	333	333	0	0	0	0	0
1550 Co-op Skate Park grant		0	1,243	0	0	0	0	0	0	0	0
	Total Income	3,825	5,372	4,225	4,271	4271	6425	6925	6925	6925	6925

4000 Gross Wages	Move to Full Council	8,000	8,143	8,100	6,107	0	0				
4220 Subscriptions	Delete	40	0	0	0	0	0				
4245 Equipment	Outdoor equipment, strimmer, batteries, padlocks	200	340	200	425	600	500	500	500	500	500
4300 Water Rates	Allotments	1,000	908	1,000	640	1000	1500	1500	1500	1500	1500
	Open Space										
	Not including tree and hedges, one off items, Timber posts, remove water fountain, SH Slope 9K										
4405 Maintenance		3,000	3,066	3,000	2,737	12000	10000	7500	7500	7500	7500
4410 Allotments		1,000	971	1,000	702	1000	1500	1500	1500	1500	1500
4420 Dog/Dual bins		4,000	0	2,400	-3,600	2000	2000	2000	2000	2000	2000
4450 New allotments	Short term set up fees.	0	657	10,000	876	10000	0	0	0	0	0

Millenium Trail											
4640 maintenance		500	490	2,000	80	20	0	0	0	0	0
Town Schemes											
4645 Support	Ghost hunt, Xmas tree etc	1,700	610	2,000	208	1000	3000	3000	3000	3000	3000
4660 Town Rejuvenation	Bins. Planters etc	2,500	960	2,500	4,028	4500	1500	1500	1500	1500	1500
4670 Telephone Kiosk		2,000	1,131	500	146	500	500	500	500	500	500
4680 Town Trail Guide	Walking guide	0	0	2,500	9	1000	0	0	0	0	0
4785 Town events		5,000	807	2,000	696	1000	10000	5000	5000	5000	5000
Town Volunteer task											
4835 force	Delete	0	0	3,000	0	0	0	0	0	0	0
4840 Cogswell Memorial		0	0	2,500	0	2500	0	0	0	0	0
Jubilee Projects	Trail boards etc				0	0	5000	0	0	0	0
Overhead Expenditure		28,050	19,518	42,550	16,443	22740	33300	23000	23000	23000	23000
Net Income over Expenditure Total		-22,050	-14,871	-37,350	-12,395	-18692	-29100	-18800	-18800	-18800	-18800
900 Planning											
1715 West Street CIL grant		0	0	115,000	0	0	115000				
Neighbourhood Plan											
1720 Grant					9956						
Total Income		0	0	115,000	9956	0	115000				
Electricity - Public											
4400 Lighting		400	48	400	194	200	250	250	250	250	250
4406 Lengthsman	4406 and 4810 merge	800	400	2,500	400	1000	4800	6000	6000	6000	6000
4415 Bus Shelters		600	-216	2,000	555	1000	1000	1000	1000	1000	1000
4425 SLR and traffic calming		10,500	3,878	15,500	-8	4500	1000	1000	1000	1000	1000
4440 Benches											
4790 Design Statement	Rename Neighbourhood Plan	10,000	2,727	10,000	3,030	10000	10000	5000	0	0	0
Sun Lane											
4795 presentations		1,000	0	1,000	0	0	0	0	0	0	0
4810 Street cleaning	Delete	5,000	0	0	0	0	0	0	0	0	0
West Street path											
4815 widening		36,000	5,000	120,000	-5,000	5000	115000	0	0	0	0
4820 Bike Racks		1,000	0	0	0	0	0	0	0	500	500

Heritage Bollards
4845 Broad Street

Rename Highways-Town Centre	0	0	10,000	204	5000	5000	5000	5000	5000	5000
Overhead Expenditure	66,300	12,422	162,400	362	27700	137050	18250	13250	13750	13750
Net Income over Expenditure	-66,300	-12,422	-47,400	9,594	-27700					
Total Budget Income	365,894	364,898	469,470	355,407	352090	493419	378919	379419	379419	379419
Expenditure	561,060	316,430	642,435	209881	510366	603485	364605	348340	348970	348695
Net Income over Expenditure	-195,166	48,468	-172,965	145,526	-158276	-110066	14314	31079	30449	30724
plus Transfer from EMR	0	22,773	0	0		0				
Budget						446760				
Opening Reserves	283,530	322,020	370,488							
Closing Reserves	322,020	370,488	197,523		212,212	102,146	116,460	147,539	177,988	208,712
General		193,361	118,523		132,086	100,146	114,460	145,539	175,988	206,712
SB		98,127								
Roof		64,000	64,000		64,000	0	0	0	0	0
Boiler		15,000	15,000		15,000	0	0	0	0	0
CIL					1126	2000	2000	2000	2000	2000