

Appledore P C Budget 2016 -2017 1st, 2nd and 3rd Quarter Report

	Budget		Expenditure for 1st Quarter	
<u>Council Administration</u>				
Chairman's Allowance	£60.00	£	77.72	
Admin expenses	£800.00	£	196.43	
Insurance	£350.00	£	-	
Audit Expenses	£120.00	£	100.00	
Payroll and pension	£600.00	£	84.56	
Meeting Room Hire	£0.00	£	-	
Subscriptions / Membership	£420.00	£	260.76	
Councillor / Clerk Training	£200.00	£	10.77	
Salaries	£11,734.00	£	2,335.80	
Village Hall Acquisition Loan	£10,000.00	£	5,000.00	
	£900.00	£	438.75	
Public Toilets				
Supplies e.g. mops fluid, etc	£120.00	£	36.17	£2840 saved on cleane
Water - Southern	£160.00	£	60.93	
Waste water - South East Water	£120.00	£	84.67	
Electricity	£240.00	£	145.88	
Maintenance budget	£500.00	£	386.66	
Street Cleaning				
Supplies	£0.00	£	10.28	
Other Asset Maintenance				
Verge posts				
Field				
Noticeboards		£	147.50	£947 - 50% deposit for

Bins				(£800 already agreed in
Seats /benches				
Hedge in car park				
Salt Bins	£300.00	£	191.50	Additional £300 agreed
Speedwatch	£1,500.00			in previous financial ye
Verge posts				

Donations /Grants	
Parish Magazine	
Recreation Ground Management Committee	£3,500.00
Good Neighbours Scheme	
Donation for Appledore Stores noticeboard refurbishment	
Village Hall Management Committee	
Xmas Lunch	

Additional Spending / loans
Crown Estates - Highways
Loans
Traffic Survey

Contingency Fund

VAT

TOTAL net of vat	£31,624.00		£9,568.38	
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Income

Precept	£26,000.00		13000	
Council Tax Support	£960.00		480	
Concurrent functions grant	£1,050.00		525	
Fit (Solar Panels)	£1,400.00	£	2,560.80	Reading from July 2015

Other Grants/donations	£0.00	£	630.00
Wayleave	£28.00	£	29.00
Bank Interest	<u>£0.00</u>	£	<u>0.90</u>
	£29,438.00	£	17,225.70

Vat Refund		£	<u>947.95</u>
Toilet donations		£	18,173.65

Bike events

Street Cleaning grant and Recycling credits are no longer running

Expenditure for 2nd Quarter

Expenditure for 3rd quarter

	£77.72	£	77.72
	£362.66	£	589.97
	£0.00	£	-
	£100.00	£	300.00
	£133.31	£	182.06
	£45.00	£	90.00
	£260.76	£	260.76
	£10.77	£	10.77
	£4,831.60	£	7,262.40
	£5,000.00	£	10,000.00
	£438.75	£	828.75
rs cost reserved	£67.42	£	109.50
	£60.93	£	153.35
	£84.67	£	213.03
	£150.00 £76.10 recently paid	£	222.49
	£438.64	£	490.30
	£10.28	£	10.28
2 noticeboards	£1,095.00 £77 donation for appledore	£	1,095.00

n previous year)

noticeboard in 3rd Quarter

Cost for Heathside Bin
Label

£291.50 Heathside bin in 3rd Quarter £84.59
label £14.40
£30.00

£ 291.50

£ 30.00

£150.00

£ 150.00

£ 4,412.20

£150.00

£ 150.00

£ 64.17

£13,789.01

£ 26,994.25

£ 26,000.00

£ 26,000.00

£ 960.00

£ 960.00

£ 1,050.00

£ 1,050.00

to June 2016

£1,646.40

£ 2,560.80

	£0.00
	<u>£ 2.70</u>
	£29,659.10
; compensation for losses	£100.00
	<u>£520.48</u>
	£30,279.58

£	630.00
£	29.00
£	<u>3.42</u>
£	31,233.22
£	100.00
£	947.95
£	<u>243.64</u>
£	32,524.81