

Appledore P C Budget 2016 -2017 1st Quarter report

	Budget	Expenditure for 1st Quarter	
<b><u>Council Administration</u></b>			
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	£ -	
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 cleaners cost reserved
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 2 noticeboards (£800 already agreed in previous year)
Bins			
Seats /benches			
Hedge in car park			
Salt Bins	£300.00	£ 191.50	Additional £300 agreed for Heathside Bin
Speedwatch	£1,500.00		
oil spillage repair			
Donations /Grants			
Parish Magazine			
Recreation Ground Management Committee	£3,500.00		
Good Neighbours Scheme			
Village Hall Management Committee			
Xmas Lunch			
Additional Spending / loans			
Crown Estates - Highways			
Loans			
Traffic Survey			
Contingency Fund			
VAT			
<b>TOTAL net of vat</b>	<b>£31,624.00</b>	<b>£9,557.61</b>	
<b><u>Income</u></b>			
Precept	£26,000.00	£ 13,000.00	
Council Tax Support	£960.00	£ 480.00	
Concurrent functions grant	£1,050.00	£ 525.00	
Fit (Solar Panels)	£1,400.00	£ 1,646.40	Reading from July 2015 to June 2016
Other Grants/donations	£0.00	£ -	
Wayleave	£28.00	£ -	
Bank Interest	£0.00	£ 0.90	
	<b>£29,438.00</b>	<b>£ 15,652.30</b>	
Vat Refund		£ 520.48	
		<b>£ 16,172.78</b>	

Street Cleaning grant and Recycling credits are no longer running