

Appledore P C Budget 2017/2018 (amended 12.12 2016)

	2013 -2014	2014 -2015	2015 - 2016	Actual Expenditure to date 01.12.2016	Proposed 2017/2018 Budget	
Council Administration	Actual Expenditure	Actual Expenditure	Actual Expenditure			
Chairman's Allowance				£77.72	£	100.00
Admin expenses	£601.53	£584.31	£1,906.77	£520.30	£	800.00
Insurance	£393.87	£318.00	£328.53	£0.00	£	400.00 est.
Audit Expenses	£200.00	£200.00	£250.00	£340.00	£	340.00 est.
Payroll and pension	£135.60	£218.00	£658.70	£182.06	£	200.00
Meeting Room Hire				£90.00	£	200.00
Subscriptions / Membership	£249.38	£0.00	£290.18	£260.76	£	420.00
Councillor / Clerk / Cleaner Training	£42.40	£0.00	£410.00	£10.77	£	200.00
Election Expenses		£0.00	£0.00			
Solicitors Fee			£579.00		£	600.00
Salaries	£6,392.90	£8,671.58	£7,515.28	£5,643.10	£	10,123.20
Village Hall Acquisition Loan	£10,000.00	£10,000.00	£10,000.00	£10,000.00	£	10,000.00
Loan Interest	£1,413.75	£1,218.76	£1,023.75	£828.75	£	600.00
Public Toilets						
Supplies e.g. mops fluid, etc	£187.56	£68.50	£120.00	£91.06	£	140.00
Water - Southern	£108.60	£33.01	£160.00	£60.93	£	130.00
Waste water - South East Water	£160.08	£223.24	£120.00	£84.67	£	180.00
Electricity	£148.82	£214.90	£240.00	£226.10	£	310.00
Sanitary waste collection				£0.00	£	225.00 est
Maintenance budget		£410.52	£716.80	£438.64	£	1,000.00
Street Cleaning						
Supplies	£7.00	£300.00	£0.00	£10.28	£	20.00
Other Asset Maintenance						
Minor Highways budget					£	200.00 est.
Council Field grass and hedges		£125.00			£	150.00 est.
Seats /benches					£	-
Hedge in car park			£20.00		£	-
Salt Bins			£196.50	£191.50	£	-
Speedwatch					£	-
Verge posts		£2,868.80	£1,430.00	£30.00		
Noticeboard			£800.00	£1,095.00		
Oil Spillage			£200.00			
Design work for car park		£500.00				

Traffic Survey	£845.00					
Communications Budget inc. website, magazines ,newspapers, leaflets					£	300.00
Donations /Grants limited to					£	2,800.00
History Society		£0.00	£0.00	£150.00		
Appledore Good Neighbour Service	£197.56	£197.00	£200.00	£150.00		
Recreation Ground Management Co	£2,382.81	£2,926.10	£3,358.43		£	-
Village Hall	£1,157.18	£924.60	£3,800.00			
Parish Magazine		£0.00	£250.00			
Over 60's Party	£300.00	£200.00				
Loan to history Society		£500.00				
Contingency Fund					£	1,000.00
TOTAL net of vat	£24,924.04	£30,702.32	£34,573.94	£20,481.64	£	30,438.20

Income

Precept	£20,500.00	£26,000.00	£26,000.00	£26,000.00	£	26,000.00
Council Tax Support	£2,960.00	£2,390.00	£1,600.00	£960.00	£	780.00
Concurrent functions grant	£2,120.00	£1,760.00	£1,410.00	£1,050.00	£	1,050.00
Street Cleaning Grant	£984.75	£984.75	£0.00	£0.00		
Fit (Solar Panels)	£1,543.19	£1,470.01	£776.43	£1,646.40	£	1,600.00 est
Other Grants/donations	£3,000.00	£0.00	£1,388.50	£0.00	£	-
Wayleave	£99.32	£27.78	£27.78	£0.00	£	28.00
Loan repayment history soc		£0.00	£500.00	£0.00		
Recycling Credits	£1,993.82	£3,987.64				
Donations from the toilets		£0.00		£300.00	£	400.00 est
Toilet handover Sum	£9,820.00					
Bank Interest	<u>£90.43</u>	<u>£53.68</u>	<u>£5.41</u>	<u>£3.00</u>	£	-
	£43,111.51	£36,673.86	£31,708.12	£29,959.40	£	29,858.00

Reserve to be held £7,500 Plus Ring fenced sums

£2,000.00 Council Field
£2,840.00 Toilet refurbishment