

Appledore P C Budget 2016 -2017 1st Quarter report

	Budget	Expenditure for 1st Quarter	Expenditure for 2nd Quarter
Council Administration			
Chairman's Allowance	£60.00	£ 77.72	£77.72
Admin expenses	£800.00	£ 196.43	£362.66
Insurance	£350.00	£ -	£0.00
Audit Expenses	£120.00	£ 100.00	£100.00
Payroll and pension	£600.00	£ 84.56	£133.31
Meeting Room Hire	£0.00	£ -	£45.00
Subscriptions / Membership	£420.00	£ 260.76	£260.76
Councillor / Clerk Training	£200.00	£ 10.77	£10.77
Salaries	£11,734.00	£ 2,335.80	£4,831.60
Village Hall Acquisition Loan	£10,000.00	£ 5,000.00	£5,000.00
	£900.00	£ 438.75	£438.75
Public Toilets			
Supplies e.g. mops fluid, etc	£120.00	£ 36.17	£67.42
Water - Southern	£160.00	£ 60.93	£60.93
Waste water - South East Water	£120.00	£ 84.67	£84.67
Electricity	£240.00	£ 145.88	£150.00 £76.10 recently paid
Maintenance budget	£500.00	£ 386.66	£438.64
Street Cleaning			
Supplies	£0.00	£ 10.28	£10.28
Other Asset Maintenance			
Verge posts			
Field			
Noticeboards		£ 147.50	£1,095.00 £77 donation for appledore noticeboard in 3rd Quarter
Bins			£947 - 50% deposit for 2 noticeboards (£800 already agreed in previous year)
Seats /benches			
Hedge in car park			
Salt Bins	£300.00	£ 191.50	£291.50 Heathside bin in 3rd Quarter £84.59 label £14.40
Speedwatch	£1,500.00		Additional £300 agreed for Heathside Bin in previous financial year
Verge posts			£30.00
Donations /Grants			
Parish Magazine			£150.00
Recreation Ground Management Committee	£3,500.00		
Good Neighbours Scheme			£150.00
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	£13,789.01
Income			
Precept	£26,000.00	13000	£26,000.00
Council Tax Support	£960.00	480	£ 960.00
Concurrent functions grant	£1,050.00	525	£ 1,050.00
Fit (Solar Panels)	£1,400.00	£ 1,646.40	£1,646.40
Other Grants/donations	£0.00	£ -	
Wayleave	£28.00	£ -	£0.00
Bank Interest	£0.00	£ 0.90	£ 2.70
	£29,438.00	£ 15,652.30	£29,659.10
Vat Refund		£ 520.48	£100.00
		£ 16,172.78	£520.48
			£30,279.58

Street Cleaning grant and Recycling credits are no longer running

Donations from the conveniences will appear 3rd quarter approx £200