

2nd Quarter Financial Report 2016 -2017

Income

The council has now received all its precept, council tax support and concurrent grant, It has also claimed outstanding solar panel fit payment since the difficult period of the elections in 2015 and is back to regular quarterly payments. Only the Wayleave payment is outstanding. In addition to budgeted income APC has received Bike Events compensation of £100 and is now receiving public donations for the public conveniences. Both of these to be added to Convenience budget. Although the Convenience maintenance budget has almost been spent this new income means there is a further approx. £300 available to spend.

Expenditure

As regards council administration costs, some expenditure is now coming out to be less than budgeted, i.e. payroll/pension service provision and training, and some more i.e. audit and meeting room hire. As a result, the final costs, for this area, may be close to that budgeted.

As regards salaries costs, final expenditure may be less than budgeted as the number of hours for the cleaning the toilets is less than estimated.

The village hall grant loan is as expected.

The public convenience expenditure looks to be inline except for maintenance costs. The toilet interior furnishings is in poor condition and only basic on the spot maintenance is being dealt with. This should be seriously considered in the next budget.

Expenditure on 'Other Assets' may in the end balance should the £1500 allocated to speed watch not be taken up, since it would cover the extra cost on noticeboards, verge posts and donations to the parish magazine and Appledore Good Neighbours.

Should the council not undertake any costly unanticipated expenditure then it will spend close to that budgeted.