

Appledore P C Budget 2016 -2017 End of Year Comparison

	Budget	Final Expenditure
<b><u>Council Administration</u></b>		
Chairman's Allowance	£60.00	£77.72
Admin expenses	£800.00	£892.54
Insurance	£350.00	£357.50
Audit Expenses	£120.00	£300.00
Payroll and pension	£600.00	£279.56
Meeting Room Hire	£0.00	£135.00
Subscriptions / Membership	£420.00	£295.76
Councillor / Clerk Training	£200.00	£10.77
Salaries	£11,734.00	£9,785.70
Village Hall Acquisition Loan	£10,000.00	£10,000.00
Public Toilets	£900.00	£828.75
Supplies e.g. mops fluid, etc	£120.00	£153.80
Water - Southern	£160.00	£153.35
Waste water - South East Water	£120.00	£277.84
Electricity	£240.00	£323.47
Maintenance budget	£500.00	£508.78
Street Cleaning		
Supplies	£0.00	£10.28
Other Asset Maintenance		
Field		
Noticeboards		£1,950.76
Bins		
Seats /benches		
Hedge in car park		
Salt Bins	£300.00	£388.00
Speedwatch	£1,500.00	
Verge posts		£30.00
Donations /Grants		

Parish Magazine			
Recreation Ground Management Committee	£3,500.00		£3,782.20 ( £630 repayment)
Good Neighbours Scheme			£150.00
Donation for Appledore Stores noticeboard refurbishment			£77.00
Village Hall Management Committee			
Xmas Lunch			
Air Ambulance			£250.00
Appledore History Society			£150.00
Additional Spending / loans			
Crown Estates - Highways			
Loans			
Traffic Survey			
Contingency Fund			
			<b>£31,168.78</b>
		previous budget	-£800.00 noticeboard
		previous budget	<u>-£196.50</u> salt bin
<b>TOTAL net of vat</b>	<b>£31,624.00</b>		<b>£30,172.28</b>
vat collected and uncollectable			<u>£725.75</u>
Total			£30,898.03
<b><u>Income</u></b>			
Precept	£26,000.00		£26,000.00
Council Tax Support	£960.00		£960.00
Concurrent functions grant	£1,050.00		£1,050.00
Fit (Solar Panels)	£1,400.00		£2,560.80
Other Grants/donations	£0.00		£0.00
Wayleave	£28.00		£29.00
Bank Interest	<u>£0.00</u>		<u>£3.88</u>
	<b>£29,438.00</b>		£30,603.68
Bike events Compensation			£100.00
Toilet donations			<u>£383.36</u>
			<b>£31,087.04</b>
		rec overpayment	£630.00
		vat refund	<u>£947.95</u>
			<b>£32,664.99</b>

Street Cleaning grant and Recycling credits are no longer