

Appledore Parish Council
Third Quarter Budget Comparison

| | 2020-2021 | | | | | |
|---|-------------------|-------------------|-------------------|------------------|-------------|-------------------|
| | Budget | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total |
| Council Administration | | | | | | |
| Chairman's Allowance | £100.00 | | | | | £0.00 |
| Admin expenses | £450.00 | £193.49 | £95.20 | £7.55 | | £296.24 |
| Insurance | £500.00 | | | | | £0.00 |
| Audit Expenses | £500.00 | £285.00 | | £200.00 | | £485.00 |
| Payroll and pension | £200.00 | | £97.50 | | | £97.50 |
| Meeting Room Hire | £275.00 | | | £143.88 | | £143.88 |
| Subscriptions / Membership | £390.00 | | £321.74 | | | £321.74 |
| Councillor / Clerk Training | £250.00 | | | | | £0.00 |
| Election Expenses | | | | | | £0.00 |
| Solicitors Fees | £1,800.00 | | | | | £0.00 |
| Communications | £1,600.00 | £78.00 | £736.50 | £84.00 | | £898.50 |
| Salaries - Staff | £12,500.00 | £3,164.74 | £3,480.89 | £3,997.56 | | £10,643.19 |
| Village Hall Acquisition Loan | £5,048.75 | £5,048.75 | | | | £5,048.75 |
| Toilets Supplies | £190.00 | | £52.05 | £12.30 | | £64.35 |
| Toilets Water - Castle Water | £350.00 | | | | | £0.00 |
| Toilets Waste Water - Business Street | £200.00 | | £30.04 | | | £30.04 |
| Toilets Electricity - laser energy | £246.00 | £103.81 | £57.33 | £99.40 | | £260.54 |
| Toilets Maintenance budget | £500.00 | £19.11 | | | | £19.11 |
| Toilets Grass cutting | £100.00 | | | £120.00 | | £120.00 |
| Toilets Sanitary waste | £180.00 | | £44.00 | | | £44.00 |
| Street Cleaning Supplies | £10.00 | | | | | £0.00 |
| Other Asset Maintenance | £500.00 | | | | | £0.00 |
| Minor Highways Works | £500.00 | | | | | £0.00 |
| Grass cutting the council field | £0.00 | | | | | £0.00 |
| Donations /Grants | £1,000.00 | | £355.50 | | | £355.50 |
| Contingency Fund | £1,000.00 | | | £97.50 | | £97.50 |
| TOTAL | £28,389.75 | £8,892.90 | £5,270.75 | £4,762.19 | | £18,925.84 |
| Previous budget | | | 432.46*** | 180**** | | |
| Total | | | £5,270.75 | £4,762.19 | | |
| Income | | | | | | |
| Precept | £26,000.00 | £13,000.00 | £13,000.00 | | | £26,000.00 |
| Council Tax Support | £0.00 | £525.00 | £525.00 | | | £1,050.00 |
| Concurrent functions grant | £900.00 | £421.00 | £421.00 | | | £842.00 |
| Fit (Solar Panels) | £1,600.00 | | £1,636.89 | | | £1,636.89 |
| Wayleave | £16.00 | | | £30.66 | | £30.66 |
| Bank Interest | £20.00 | £6.93 | £0.53 | £0.53 | | £7.99 |
| Other | £0.00 | 341.11* | 53.66** | £0.00 | | £0.00 |
| | £28,536.00 | £13,952.93 | £15,583.42 | £31.19 | | £29,567.54 |
| Toilet Donations from Public | | £29.77 | £165.50 | £120.42 | | £315.69 |
| Vat refund | | | | | | £0.00 |
| | | £13,982.70 | £15,748.92 | £151.61 | | £29,883.23 |
| * Castle water £287.13/Condolence Book £26.99 | | | | | | |
| **Court Developments £47/ IPC & PPC share printer paper | | | | | | |
| ***£352.46 Noticeboard refurbish/£80 Sign washing previous budget | | | | | | |
| **** £180 catch up payment on training from last financial year | | | | | | |