

Appledore Parish Council 2019 -2020

Budget Comparison

(Net of vat figures)	Budget 2019 -2020	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
Council Administration						
Chairman's Allowance	£100.00	£51.13		£29.75		£80.88
Admin expenses	£1,100.00	£105.66	£36.23	£47.88	£91.20	£280.97
Insurance	£450.00				£450.13	£450.13
Audit Expenses	£400.00	£275.00	£200.00			£475.00
Payroll and pension	£200.00		£97.50		£97.50	£195.00
Meeting Room Hire	£190.00		£150.00		£90.00	£240.00
Subscriptions / Membership	£350.00	£283.30			£72.00	£355.30
Councillor / Clerk Training	£360.00		£60.00	£120.00		£180.00
Election Expenses	£0.00					£0.00
Solicitors Fees	£600.00					£0.00
Salaries	£11,000.00	£3,040.99	£3,149.39	£3,178.69	£2,991.41	£12,360.48
Communications	£300.00	£26.00	£29.00		£220.00	£275.00
Village Hall Acquisition Loan	£10,000.00	£5,000.00		£5,000.00		£10,000.00
Loan Interest	£400.00	£146.25		£97.50		£243.75
Toilet Supplies e.g. mops, fluids	£190.00	£11.44	£27.60			£39.04
Toilet Fresh Water/Business Stream	£200.00		£160.53	£174.39		£334.92
Toilet Waste Water/Castle Water	£200.00		£88.09		£332.25	£420.34
Toilet Electricity	£350.00		£107.90	£16.40	£38.07	£162.37
Toilet Maintenance budget	£500.00		£39.30	£274.10		£313.40
Toilet Grass cutting	£160.00			£150.00		£150.00
Toilet Sanitary waste	£170.00		£42.26	£42.26	£88.00	£172.52
Street Cleaning Supplies	£20.00					£0.00
Other Asset Maintenance	£500.00	£330.00				£330.00
Minor Highways Works	£500.00					£0.00
Grass cutting council field	£640.00			£0.00		£0.00
Donations /Grants	£1,000.00			£400.00	£500.00	£900.00
Contingency Fund	£1,000.00			£167.00		£167.00
TOTAL	£30,880.00	£9,269.77	£4,187.80	£9,697.97	£4,970.56	£28,126.10
Highways Improvement Scheme	£30,000.00	£3,070.07		£7,691.79		£10,761.86
Income						
Precept	£26,000.00	£13,000.00	£13,000.00			£26,000.00
Council Tax Support	£853.00	£426.50	£426.50			£853.00
Concurrent functions grant	£1,050.00	£525.00	£525.00			£1,050.00
Fit (Solar Panels)	£1,400.00		£1,557.50	£347.13		£1,904.63
Wayleave	£29.00			£30.38		£30.38
Other			£39.00		£50.00	£89.00
Bank Interest	£3.00	£10.39	£10.74	£10.52	£10.41	£42.06
	£29,335.00	£13,961.89	£15,558.74	£388.03	£60.41	£29,969.07
Toilet Donations from Public		£198.03	£187.29	£116.56	£78.78	
Vat refund					£450.62	
Gross		£14,159.92	£15,746.03	£504.59	£589.81	£31,000.35