

Adlington Town Council					
Variances 2016/17					
EXPENDITURE	2015/16	2016/17	Inc/dec	%	Reason
Mayor's Allowance & annual events	£2,175.86	£2,230.28	£54.42	2.50%	
Clerk's Salary	£4,802.64	£4,850.64	£48.00	1.00%	
Administrative/Telephone/Advertising Costs	£306.27	£580.02	£273.75	89.38%	2016/17 figure includes room hire which was previously free of charge
Training Costs	£0.00	£0.00	£0.00		
Insurance/Audit/Subscriptions	£1,256.68	£1,262.08	£5.40	0.43%	
Hanging Baskets & Bulbs (streetscene)	£4,723.26	£3,743.12	-£980.14	-20.75%	planned refurbishment of notice boards did not take place
Newsletter – Printing/Production/Distribution	£1,440.00	£1,440.00	£0.00		
Community Awards Scheme	£1,000.00	£1,700.00	£700.00	70.00%	budget doubled to provide additional support for local groups receiving reduced funding from other sources
Automated External Defibrillators	£0.00	£2,065.00	£2,065.00		specific project to provide equipment around the village
Other Projects & Contingencies	£764.29	£192.00	-£572.29	-74.88%	2015/16 included room hire charges, excess election charges over budget amount and new laptop computer to replace existing
Election Expenses	£900.00	£0.00	-£900.00		2015/16 was election year (four yearly)
VAT	£835.13	£1,181.18	£346.05	41.44%	depends on purchases made
	<b>£18,204.13</b>	<b>£19,244.32</b>	£1,040.19	5.71%	
			£0.00		
<b>INCOME</b>			£0.00		
Precept	£15,684.00	£16,684.00	£1,000.00	6.38%	precept increased slightly because of higher number of residents/new housing
precept top-up grant	£1,816.00	£1,816.00	£0.00		
advertising Income	£40.00	£0.00	-£40.00	-100.00%	decrease in advertisers
Bank Interest	£8.68	£7.48	-£1.20	-13.82%	reduction in interest rates
Credit Union Dividend	£50.17	£50.73	£0.56	1.12%	
VAT reclaimed	£752.44	£835.13	£82.69	10.99%	varies according to purchases made
donations	£210.00	£460.00	£250.00	119.05%	includes additional donation towards cost of AEDs
grants	£520.83	£0.00	-£520.83		grants were awarded for specific projects in 2015/16
Community Infrastructure Levy	£0.00	£2,495.58	£2,495.58		funding made available because of new building developments locally
	<b>£19,082.12</b>	<b>£22,348.92</b>	£3,266.80	17.12%	
<b>ASSETS</b>	<b>£22,465.00</b>	£26,503.00	£4,038.00	17.97%	Includes 2 x AED equipment and 3 x AED cabinets installed 2016/17