

Variances 2017 to 2018

Adlington Town Council
Variances 2017/18

EXPENDITURE	2016/17	2017/18	Inc/dec	%	Reason
Mayor's Allowance & annual events	£2,230.28	£2,221.34	-£8.94	-0.40%	discounts obtained from local suppliers where possible
Clerk's Salary	£4,850.64	£4,850.64	£0.00		
Administrative/Telephone/Advertising Costs	£580.02	£614.40	£34.38	5.93%	included in 2017/18 New printer resulting in increased ink costs. Website two-yearly payments
Training Costs	£0.00	£88.00	£88.00		New Councillor training required in 2017/18
Insurance/Audit/Subscriptions	£1,262.08	£812.75	-£449.33	-35.60%	Insurance paid late in 2018 so not included two new notice boards purchased. Cost of one partially offset by insurance claim
Hanging Baskets & Bulbs (streetscene)	£3,743.12	£5,515.01	£1,771.89	47.34%	claim
Newsletter – Printing/Production/Distribution	£1,440.00	£1,005.00	-£435.00	-30.21%	Late edition in March 2018 so year includes 2 instead of 3 editions
Community Awards Scheme	£1,700.00	£2,000.00	£300.00	17.65%	donations based on applications from organisations
Automated External Defibrillators	£2,065.00	£0.00	-£2,065.00		specific project in 2016/17 to provide equipment around the village Additional room hire charges in 2016/17 and purchase of awards and play equipment in 2017/18
Other Projects & Contingencies	£192.00	£126.55	-£65.45	-34.09%	new budget to help in supporting local services (eg library)
Community Asset and Service Support		£1,200.00	£1,200.00		new budget to record spending of CIL funding received
CIL expenditure		£943.66	£943.66		
Election Expenses	£0.00	£0.00	£0.00		
VAT	£1,181.18	£1,373.27	£192.09	16.26%	VAT depends on purchases made and supplier status
	£19,244.32	£20,750.62	£1,506.30	7.83%	
			£0.00		
			£0.00		
INCOME					
Precept	£16,684.00	£16,684.00	£0.00		
precept top-up grant	£1,816.00	£1,816.00	£0.00		
Refund from Circular Walk group	£0.00	£15.00	£15.00		Circular Walk Group disbanded and funds returned to local parishes
Bank Interest	£7.48	£4.86	-£2.62	-35.03%	reduction in interest rates
Credit Union Dividend	£50.73	£51.09	£0.36	0.71%	
VAT reclaimed	£835.13	£1,181.18	£346.05	41.44%	varies according to purchases made
donations	£460.00	£200.00	-£260.00	-56.52%	includes additional donation towards cost of AEDs in 2016/17
grants	£0.00	£0.00	£0.00		
Community Infrastructure Levy	£2,495.58	£1,692.67	-£802.91		funding made available because of new building developments locally
Insurance Claim		£950.00	£950.00		claim for notice board knocked over by a lorry
	£22,348.92	£22,594.80	£245.88	1.10%	
ASSETS	£24,944.00	£26,769.00	£1,825.00		Wooden notice boards replaced by new metal boards. Value of assets 7.32% increased to reflect costs.
	<i>(corrected)</i>				