

Adlington Town Council
EXPENDITURE
1 April 2016 to 31 March 2017

Budget 2016/17	Budget	Actual Spend to Mar 2017	Difference
Mayor's Allowance	£750.00	£750.00	£0.00
Clerk's Salary	£5,000.00	£4,850.64	£149.36
Administrative & Telephone Costs	£300.00	£280.02	£19.98
Training Costs	£250.00	£0.00	£250.00
Insurance	£800.00	£423.41	£376.59
Audit	£200.00	£150.00	£50.00
Mayor's Inauguration	£150.00	£149.86	£0.14
Civic Sunday	£400.00	£400.00	£0.00
Remembrance Sunday	£300.00	£456.70	-£156.70
Carol Service	£450.00	£453.72	-£3.72
Streetscene Enhancement – baskets	£4,000.00	£3,594.15	£405.85
Streetscene Enhancement – planters	£150.00	£148.97	£1.03
Streetscene Enhancement – furniture	£850.00	£0.00	£850.00
Automated External Defibrillators	£4,000.00	£2,065.00	£1,935.00
RBL Wreath	£20.00	£20.00	£0.00
Subscriptions	£620.00	£688.67	-£68.67
Newsletter – Printing & Production	£1,000.00	£840.00	£160.00
Newsletter - Distribution	£600.00	£600.00	£0.00
Community Awards Scheme	£2,000.00	£1,700.00	£300.00
Other Projects & Contingencies	£1,000.00	£192.00	£808.00
Election Expenses	£300.00	£0.00	£300.00
Room Hire	£300.00	£300.00	
VAT	£0.00	£1,181.18	-£1,181.18
	£23,440.00	£19,244.32	£4,195.68

Adlington Town Council
INCOME
1 April 2016 to 31 March 2017

Precept	£16,684.00
Precept top-up grant	£1,816.00
Community Infrastructure Levy	£2,495.58
Contributions for Remembrance Sunday	£210.00
Advertising Income	£0.00
Credit Union dividend	£50.73
Bank Interest	£7.48
AED contribution	£250.00
VAT reclaimed	£835.13
Total income	£22,348.92

**Excess of income over
expenditure**

£3,104.60