

Variances 2018 to 2019

Adlington Town Council
Variances 2018/19

EXPENDITURE	2017/18	2018/19	Inc/dec	%	Reason
Mayor's Allowance & annual events	£2,221.34	£2,313.32	£91.98	4.14%	
Clerk's Salary	£4,850.64	£4,996.92	£146.28	3.02%	
Administrative/Telephone/Advertising Costs	£614.40	£662.00	£47.60	7.75%	Includes purchase of shredder
Training Costs	£88.00	£40.50	-£47.50		less new Councillor training required in current year
Insurance/Audit/Subscriptions	£812.75	£1,604.76	£792.01	97.45%	Insurance paid late in 2018 so two payments included in current year
Hanging Baskets & Bulbs (streetscene)	£5,515.01	£3,864.31	-£1,650.70	-29.93%	two new notice boards purchased in 2017/18.
Newsletter – Printing/Production/Distribution	£1,005.00	£1,390.00	£385.00	38.31%	Current year includes 3 editions, 2017/18 only 2
Community Awards Scheme	£2,000.00	£2,000.00	£0.00		donations based on applications from organisations
Automated External Defibrillators	£0.00	£153.00	£153.00		replacement consumables for AEDs required in current year Additional payments related to Remembrance Sunday and 100 year WW1
Other Projects & Contingencies	£126.55	£421.98	£295.43	233.45%	anniversary
Community Asset and Service Support	£1,200.00	£0.00	-£1,200.00		budget to help in supporting local services (eg library) as required
CIL expenditure	£943.66	£0.00	-£943.66		budget to record spending of CIL funding received
Election Expenses	£0.00	£0.00	£0.00		
VAT	£1,373.27	£819.98	-£553.29	-40.29%	VAT depends on purchases made and supplier status
	£20,750.62	£18,266.77	-£2,483.85	-11.97%	
			£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	£15.00	£0.00	-£15.00		Circular Walk Group disbanded in 2017/18
Bank Interest	£4.86	£26.19	£21.33	438.89%	increase in interest rates
Credit Union Dividend	£51.09	£25.80	-£25.29	-49.50%	decrease in dividend rate
VAT reclaimed	£1,181.18	£1,373.27	£192.09	16.26%	varies according to purchases made
donations	£200.00	£204.00	£4.00	2.00%	
grants	£0.00	£0.00	£0.00		
Community Infrastructure Levy	£1,692.67	£0.00	-£1,692.67		funding made available in 2017/18 because of new building developments locally
Insurance Claim	£950.00	£0.00	-£950.00		claim for notice board knocked over by a lorry in 2017/18
	£22,594.80	£20,129.26	-£2,465.54	-10.91%	
ASSETS	£26,769.00	£26,863.00	£94.00	0.35%	Shredder purchased Feb 2019