

Other income received

	2024/25	2025/26	Explanation of variance
Top-up grant paid by Chorley Council with precept	1816	1816	
Lancashire County Council (LCC) bio-diversity grant	300	0	Secured by ATC for the Girl Guides and Adlington Primary School biodiversity projects in 2024/25 year. Not offered in 2025/26 year
UTB Bank Interest	608.37	855.38	Online banking enables a monthly transfer from the saver to the current account to maximise interest earned. The retained CIL monies also increased accrued interest in 2025/26 year.
Credit Union interest	89.38	90.17	Based on annual statement received each year
Donations towards District Remembrance event	752.09	756	Given towards costs of road closure management, band and light refreshments as a District event
LCC Parish Champions Grant	0	500	A one off grant opportunity secured to replace a notice board to benefit the community benefit in the Town Council. This will be completed by summer 2026.
LCC Young Person's Champion Grant	0	400	Secured by ATC to support the Adlington Youth Group to deliver a mental health resilience course for attendees
VAT reclaimed and to reclaim	1231.26	1331.19	Reflects actual expenditure incurred as invoiced
Community organisations and individual donations	700	300	Voluntary contributions given to sponsor a floral hanging basket on a lamp post during summer months to offset contract cost paid by Town Council to Chorley Council as the principal authority and supplier.
Community Infrastructure Levy (CIL) money	0	28,619.65	Received as two payments during the 2025/26 year which has not yet be spent. Can be retained for up to 5 years from receipt. ATC is considering options.
Scrap value of former metal floral baskets	27.2	0	Sold as being non-compliant with the weight restrictions introduced by LCC in licensing the use of its lamp posts to hang floral baskets
Total per year	5524.3	34668.39	