

Lilleshall, Donnington and Muxton Parish Council
Budget 2011/2012

Parish

Income

601 Precept	£193,500.00
604 Interest - Halifax- Bank of Scotland	£600.00
605 Co op Interest	£120.00
607 VAT claim	£8,000.00
608 Advertising, magazine	£150.00
610 Miscellaneous Income	£0.00
Total Income	£202,370.00

Expenditure

102 Telephone/Fax	£1,000.00
103 Postage	£400.00
104 Stationery	£700.00
105 Subscriptions	£1,800.00
106 Insurance	£5,000.00
107 Advertising	£200.00
108 Chair's Allowance	£780.00
109 Grants	£12,000.00
110 Council Meetings	£200.00
111 Elections	£6,200.00
112 Planning	£0.00
113 Bank Charges	£200.00
114 Legal Expenses	£0.00
115 Audit Fees	£1,200.00
116 Civic Expenses	£200.00
117 Computers/IT	£500.00
118 Rent of Rooms	£4,420.00
119 Photocopying	£800.00
120 Staff Training	£1,500.00
121 Newsletter	£5,500.00
122 Website	£550.00
123 Parish Plan	£0.00
124 Councillor's Allowances	£4,790.00
125 Christmas Festival	£1,000.00
140 Miscellaneous	£1,500.00
Total Expenditure	£118,614.00

Cordingley Hall

Income

701 Lease	£8,000.00
710 Miscellaneous Income	£0.00
Total Income	£8,000.00

Expenditure

206 Insurance	£1,200.00
227 General Repairs	£2,000.00
240 Miscellaneous	£0.00
Total Expenditure	£3,200.00

Turreff Hall

Income

802 Lettings	£15,000.00
803 Bar	£0.00
810 Miscellaneous Income	£0.00
815 Insurance/Grant	£0.00
Total Income	£15,000.00

Expenditure

306 Insurance	£1,200.00
307 Advertising	£150.00
308 Refund of Deposits/Bar	£500.00
320 Rates	£2,310.00
321 Water Rates	£1,250.00
322 Electricity	£2,000.00
323 Gas	£2,000.00
324 Alarm Maintenance	£600.00
327 General Repairs	£1,200.00
328 Improvements	£500.00
340 Miscellaneous	£500.00
341 Cleaning Materials	£400.00
350 C.C.TV Camera	£200.00
352 Water Boiler	£150.00
Total Expenditure	£25,542.00

Environment

Income

910 Miscellaneous	£600.00
915 Lilleshall Allotments	£0.00
920 Donnington Allotments	£0.00
Total Income	£600.00

Expenditure

410 Allotments (Donnington)	£1,275.00
420 Tree Management	£1,000.00
430 Allotments (Lilleshall)	£1,275.00
440 Muxton Play Area	£0.00
450 Bus Shelters	
450/1 Maintenance	£1,000.00
450/2 Cleaning	£600.00
450/3 Vandalism	£300.00
450/4 Insurance	£120.00
450 Total	£2,020.00
460 Donnington Toilets	
460/1 Maintenance	£600.00
460/2 Cleaning	£2,000.00
460/3 Vandalism	£300.00
460/4 Insurance	£120.00
460/5 Rates	£2,000.00
460 Total	£5,020.00

465 Talbot Centre	
465/1 Maintenance	£500.00
465/2 Vandalism	£100.00
465/3 Insurance/Rates	£70.00
465 Total	£670.00

480 General	
480/1 General Maintenance	£3,000.00
480/2 Churchyard Maintenance	£300.00
480/3 Mower Maintenance	£1,000.00
480/4 Van Maintenance	£2,600.00
480/5 Container Insurance	£100.00
480/6 Garden Competition	£550.00
480 Total	£7,550.00

490 Street Lighting	
490/1 Electricity	£25,344.32
490/2 Maintenance Contract	£10,448.21
490/3 Xmas Lights	£6,000.00
490/4 Management Fee	£2,000.00
490/5 New Lights/Upgrading	£2,000.00
490 Total	£45,792.53

Total Expenditure £91,546.53

Salaries/Wages Expenditure

Net Pay	£63,362.00
National Insurance	£12,597.00
Income Tax	£11,800.00
Superannuation	£19,941.00
Superannuation Deficit Lump Sum	£0.00
Salaries/Wages Total	£107,700.00

Total Income	£225,970.00
Total Expenditure	£238,902.53
Total Net Balance	-£12,932.53