

Lilleshall, Donnington and Muxton Parish Council

Budget 2012/2013

Parish

Income

601 Precept	£202,500.00
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
611 Income Project Development Worker (PDW)	£39,361.00
612 VAT Claim - PDW	£0.00

Total Income

£250,731.00

Expenditure

102 Telephone/Fax	£1,000.00
103 Postage	£400.00
104 Stationery	£600.00
105 Subscriptions	£1,800.00
106 Insurance	£5,000.00
107 Advertising	£200.00
108 Chair's Allowance	£800.00
109 Grants	£10,000.00
110 Council Meetings	£200.00
111 Elections	£0.00
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	£2,500.00
122 Website	£520.00
123 Parish Plan	£0.00
124 Councillor's Allowances	£5,600.00
125 Christmas Festival	£1,000.00
140 Miscellaneous	£500.00
510 Project Development Worker Exp	
510/1 Running Costs	£2,640.00
510/2 Activities Costs	£20,552.00
510 Total	£23,192.00
Total Expenditure	£62,132.00

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

Total Expenditure £3,200.00

Turreff Hall

Income

802 Lettings	£15,000.00
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Total Income £15,000.00

Expenditure

306 Insurance	£1,200.00
307 Advertising	£0.00
308 Refund of Deposits/Bar	£1,000.00
320 Rates	£2,310.00
321 Water Rates	£1,250.00
322 Electricity	£2,200.00
323 Gas	£2,200.00
324 Alarm Maintenance	£700.00
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 £13,810.00

Environment

Income

910 Miscellaneous	£600.00
915 Lilleshall Allotments	£700.00
920 Donnington Allotments	£600.00

Total Income £1,900.00

Expenditure

410 Allotments (Donnington)	£1,000.00
420 Tree Management	£500.00
430 Allotments (Lilleshall)	£1,000.00
440 Muxton Play Area	£0.00
450 Bus Shelters	
450/1 Maintenance	£500.00
450/2 Cleaning	£300.00
450/3 Vandalism	£300.00
450/4 Insurance	£120.00
450 Total	£1,220.00
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 Tennis Courts	
465/1 Maintenance	£750.00
465/2 Vandalism	£100.00
465/3 Insurance/Rates	£70.00
465 Total	£920.00
480 General	
480/1 General Maintenance	£1,500.00
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	£0.00
480 Total	£5,500.00
490 Street Lighting	
490/1 Electricity	£27,526.47
490/2 Maintenance Contract	£10,632.10
490/3 Xmas Lights	£5,500.00
490/4 Management Fee	£2,000.00
490/5 New Lights/Upgrading	£2,000.00
490 Total	£47,658.57

Total Expenditure £62,818.57

Salaries/Wages Expenditure

Net Pay	£79,531.00
National Insurance	£12,597.00
Income Tax	£11,800.00
Superannuation	£19,941.00
Superannuation Defecit Lump Sum	£1,000.00

Salaries/Wages Total £124,869.00

Total Income £275,631.00

Total Expenditure £266,829.57

Total Net Balance £8,801.43