

Lilleshall, Donnington and Muxton Parish Council

Budget 2013/2014

Parish

Income

601 Precept	£205,675.00
604 Interest - Halifax- Bank of Scotland	£500.00
605 Co op Interest	£120.00
607 VAT claim	£8,000.00
608 Advertising, magazine	£0.00
610 Miscellaneous Income	£0.00

Total Income £214,295.00

Expenditure

102 Telephone/Fax	£1,100.00
103 Postage	£400.00
104 Stationery	£500.00
105 Subscriptions	£2,000.00
106 Insurance	£5,000.00
107 Advertising	£200.00
108 Chair's Allowance	£750.00
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	£1,900.00
121 Newsletter	£2,000.00
122 Website	£550.00
123 Parish Plan	£0.00
124 Councillor's Allowances	£4,200.00
125 Christmas Festival	£2,000.00
140 Miscellaneous	£500.00

Total Expenditure £38,620.00

Cordingley Hall

Income

701 Lease	£0.00
710 Miscellaneous Income	£0.00

Total Income £0.00

Expenditure

206 Insurance	£1,200.00
227 General Repairs	£5,000.00

Total Expenditure £6,200.00

Turreff Hall

Income

802 Lettings £15,000.00

Total Income £15,000.00

Expenditure

306 Insurance £1,200.00

307 Advertising £125.00

308 Refund of Deposits/Bar £1,000.00

320 Rates £0.00

321 Water Rates £1,250.00

322 Electricity £2,100.00

323 Gas £2,100.00

324 Alarm Maintenance £700.00

327 General Repairs £1,200.00

328 Improvements £300.00

340 Miscellaneous £400.00

341 Cleaning Materials £400.00

350 C.C.TV Camera £200.00

352 Water Boiler £150.00

Total Expenditure £11,125.00

Environment

Income

910 Miscellaneous £600.00

915 Lilleshall Allotments £723.79

920 Donnington Allotments £704.46

Total Income £2,028.25

Expenditure

410 Allotments (Donnington) £1,500.00

420 Tree Management £250.00

430 Allotments (Lilleshall) £1,500.00

440 Muxton Play Area £1,000.00

450 Bus Shelters

450/1 Maintenance £500.00

450/2 Cleaning £400.00

450/3 Vandalism £250.00

450/4 Insurance £120.00

450 Total £1,270.00

460 Donnington Toilets

460/1 Maintenance £400.00

460/2 Cleaning £1,000.00

460/3 Vandalism £250.00

460/4 Insurance £120.00

460/5 Rates £2,000.00

460 Total £3,770.00

465 Tennis Courts

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	£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	£20,643.78
490/2 Maintenance Contract	£13,569.07
490/3 Xmas Lights	£6,000.00
490/4 Management Fee	£2,000.00
490/5 New Lights/Upgrading	£1,000.00
490 Total	£43,212.85

Total Expenditure £58,672.85

Salaries/Wages Expenditure

Net Pay	£64,000.00
National Insurance	£11,000.00
Income Tax	£10,500.00
Superannuation	£17,000.00
Superannuation Defecit Lump Sum	£1,200.00

Salaries/Wages Total £103,700.00

Total Income £231,323.25

Total Expenditure £218,317.85

Total Net Balance £13,005.40