

Lilleshall, Donnington and Muxton Parish Council
Budget 2014/2015

Parish

Income

601 Precept	£179,405.00
602 CTSS Grant T&Wr	£20,455.00
604 Interest - Halifax- Bank of Scotland	£550.00
605 Co op Interest	£150.00
607 VAT claim	£8,000.00
608 Advertising, magazine	£0.00
610 Miscellaneous Income	£0.00

Total Income

£208,560.00

Expenditure

102 Telephone/Fax	£750.00
103 Postage	£300.00
104 Stationery	£500.00
105 Subscriptions	£2,000.00
106 Insurance	£5,000.00
107 Advertising	£150.00
108 Chair's Allowance	£750.00
109 Grants	£5,000.00
110 Council Meetings	£200.00
111 Elections	£3,750.00
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 Office Room	£4,420.00
119 Photocopying	£800.00
120 Staff Training	£500.00
121 Newsletter	£1,000.00
122 Website	£550.00
123 Parish Plan	£0.00
124 Councillor's Allowances	£4,200.00
125 Events/Festivals	£2,000.00
140 Miscellaneous	£500.00

Total Expenditure

£34,470.00

Cordingley Hall

Income

701 Lease	£3,000.00
710 Miscellaneous Income	£0.00

Total Income

£3,000.00

Expenditure

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

Total Expenditure

£6,200.00

Turreff Hall

Income

802 Lettings	£10,580.00
803 Rent of Rooms	£4,420.00

Total Income £15,000.00

Expenditure

306 Insurance	£1,300.00
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	£1,100.00
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
353 Keyholder Cover	£1,200.00

Total Expenditure £12,325.00

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)	£1,000.00
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	£1,500.00
450/3 Vandalism	£250.00
450/4 Insurance	£120.00
450 Total	£2,370.00

460 Donnington Toilets

460/1 Maintenance	£400.00
460/2 Cleaning	£5,590.00
460/3 Vandalism	£250.00
460/4 Insurance	£120.00
460/5 Rates	£1,143.00

460/6 Cleaning Materials	£410.00
460/7 Electricity	£1,457.00
460 Total	£9,370.00

465 Lilleshall Tennis Courts

465/1 Maintenance	£500.00
465/2 Vandalism	£100.00
465/3 Insurance/Rates	£70.00
465/4 Cleaning Courts	£600.00
465 Total	£1,270.00

480 General

480/1 General Maintenance	£1,500.00
480/2 Churchyard Maintenance	£300.00
480/3 Grass Cutting	£5,500.00
480/4 Van Maintenance	£0.00
480/5 Container Insurance	£100.00
480/6 Garden Competition	£0.00
480 Total	£7,400.00

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	£31,680.00
490 Total	£73,892.85

Total Expenditure £98,052.85

Salaries/Wages Expenditure

Net Pay	£48,100.00
National Insurance	£8,000.00
Income Tax	£7,000.00
Superannuation	£12,000.00
Superannuation Defecit Lump Sum	£900.00

Salaries/Wages Total £76,000.00

Total Income £228,588.25

Total Expenditure £227,047.85

Total Net Balance £1,540.40