

Donnington and Muxton Parish Council
Budget 2016/2017

Parish

Income

601 Precept*	£164,000.00
602 CTSS Grant T&Wr	£9,865.00
604 Interest - Halifax- Bank of Scotland	£300.00
605 Co op Interest	£150.00
607 VAT claim	£12,000.00
608 Advertising, magazine	£0.00
610 Miscellaneous Income	£0.00
611 Community Fund	£5,000.00

Total Income

£191,315.00

Expenditure

102 Telephone/Fax	£600.00
103 Postage	£550.00
104 Stationery	£500.00
105 Subscriptions	£1,900.00
106 Insurance	£1,400.00
107 Advertising	£150.00
108 Chair's Allowance	£500.00
109 Grants	£6,500.00
110 Council Meetings	£300.00
111 Elections	£1,000.00
112 Match Funding	£1,000.00
113 Bank Charges	£50.00
114 Legal Expenses	£1,000.00
115 Audit Fees	£800.00
116 Civic Expenses	£150.00
117 Computers/IT	£1,000.00
118 Rent of Office Room	£4,420.00
119 Photocopying	£1,000.00
120 Staff Training	£500.00
121 Newsletter	£500.00
122 Website	£550.00
123 Parish Plan	£2,500.00
124 Councillor's Allowances	£3,600.00
125 Events/Festivals	£5,000.00
140 Miscellaneous	£1,000.00
141 Community Fund	£5,000.00
142 Community Projects	£4,000.00

Total Expenditure

£45,470.00

Cordingley Hall

Income

701 Lease	£4,750.00
710 Miscellaneous Income	£0.00

Total Income

£4,750.00

Expenditure

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

Turreff Hall

Income

802 Lettings	£12,000.00
803 Rent of Rooms	£4,420.00
Total Income	£16,420.00

Expenditure

306 Insurance	£700.00
307 Advertising	£125.00
308 Refund of Deposits/Bar	£1,000.00
320 Rates	£0.00
321 Water Rates	£1,100.00
322 Electricity	£2,000.00
323 Gas	£2,000.00
324 Alarm Maintenance	£700.00
327 General Repairs	£1,100.00
328 Improvements	£300.00
340 Miscellaneous	£400.00
341 Cleaning Materials	£500.00
350 C.C.TV Camera	£200.00
352 Water Boiler	£150.00
353 Keyholder Cover	£700.00
Total Expenditure	£10,975.00

Environment

Income

910 Miscellaneous	£0.00
920 Donnington Allotments	£704.46
Total Income	£704.46

Expenditure

410 Allotments (Donnington)	£600.00
420 Tree Management	£600.00
440 Muxton Play Area	£0.00
450 Bus Shelters	
450/1 Maintenance/Vandalism	£500.00
450/2 Cleaning	£800.00
450/3 Vandalism (Incorporated into 450/1)	£0.00
450/4 Insurance	£110.00
450 Total	£1,410.00
460 Donnington Toilets	
460/1 Maintenance/Vandalism	£500.00
460/2 Cleaning	£6,000.00
460/3 Vandalism (Incorporated into 460/1)	£0.00

460/4 Insurance	£110.00
460/5 Council Rates	£1,200.00
460/6 Cleaning Materials	£250.00
460/7 Electricity	£650.00
460/8 Water	£500.00
460 Total	£9,210.00

480 General

480/1 General Maintenance	£750.00
480/2 Churchyard Maintenance	£0.00
480/3 Grass Cutting	£3,500.00
480/5 Container Insurance	£1.00
480/6 Garden Competition	£0.00
480 Total	£4,251.00

490 Street Lighting

490/1 Electricity	£16,000.00
490/2 Maintenance Contract	£8,000.00
490/3 Xmas Lights	£8,000.00
490/4 Management Fee	£1,750.00
490/5 New Lights/Upgrading	£25,560.00
490 Total	£59,310.00

Total Expenditure **£75,381.00**

Salaries/Wages Expenditure

Net Pay	£44,700.00
National Insurance	£7,050.00
Income Tax	£6,400.00
Superannuation	£13,800.00
Superannuation Defecit Lump Sum	£825.00

Salaries/Wages Total **£72,775.00**

Total Income **£213,189.46**

Total Expenditure **£207,801.00**

Total Net Balance **£5,388.46**

*Precept of £164,000 is based on budgetary requirements decided by Council and is calculated at £44.71 per number of Council Tax Band "D" equivalents which for 2016/2017 for this Parish Council was 3,688.3