

**Donnington and Muxton Parish Council**  
**Budget 2015/2016**

**Parish**

**Income**

601 Precept	£159,476.00
602 CTSS Grant T&Wr	£13,010.00
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

**Total Income**

**£184,936.00**

**Expenditure**

102 Telephone/Fax	£550.00
103 Postage	£250.00
104 Stationery	£500.00
105 Subscriptions	£1,200.00
106 Insurance	£4,600.00
107 Advertising	£150.00
108 Chair's Allowance	£500.00
109 Grants	£7,500.00
110 Council Meetings	£150.00
111 Elections	£0.00
112 Planning	£0.00
113 Bank Charges	£150.00
114 Legal Expenses	£0.00
115 Audit Fees	£750.00
116 Civic Expenses	£150.00
117 Computers/IT	£600.00
118 Rent of Office Room	£4,420.00
119 Photocopying	£600.00
120 Staff Training	£300.00
121 Newsletter	£500.00
122 Website	£550.00
123 Parish Plan	£0.00
124 Councillor's Allowances	£3,600.00
125 Events/Festivals	£2,000.00
140 Miscellaneous	£250.00

**Total Expenditure**

**£29,270.00**

**Cordingley Hall**

**Income**

701 Lease	£3,750.00
710 Miscellaneous Income	£0.00

**Total Income**

**£3,750.00**

**Expenditure**

206 Insurance	£1,250.00
227 General Repairs	£2,500.00

**Total Expenditure**

**£3,750.00**

## **Turreff Hall**

### **Income**

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

**Total Income** **£15,000.00**

### **Expenditure**

306 Insurance	£1,350.00
307 Advertising	£125.00
308 Refund of Deposits/Bar	£1,000.00
320 Rates	£0.00
321 Water Rates	£1,250.00
322 Electricity	£2,000.00
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	£400.00
350 C.C.TV Camera	£200.00
352 Water Boiler	£150.00
353 Keyholder Cover	£800.00

**Total Expenditure** **£11,775.00**

## **Environment**

### **Income**

910 Miscellaneous	£0.00
920 Donnington Allotments	£704.46

**Total Income** **£704.46**

### **Expenditure**

410 Allotments (Donnington)	£1,000.00
420 Tree Management	£1,000.00
440 Muxton Play Area	£0.00

#### **450 Bus Shelters**

450/1 Maintenance/Vandalism	£500.00
450/2 Cleaning	£1,000.00
450/3 Vandalism	£0.00
450/4 Insurance	£110.00
450 Total	£1,610.00

#### **460 Donnington Toilets**

460/1 Maintenance	£0.00
460/2 Cleaning	£5,590.00
460/3 Vandalism	£400.00
460/4 Insurance	£120.00
460/5 Council Rates	£1,164.00
460/6 Cleaning Materials	£410.00
460/7 Electricity	£1,000.00

460/8 Water	£1,436.00
460 Total	£10,120.00

**480 General**

480/1 General Maintenance	£750.00
480/2 Churchyard Maintenance	£0.00
480/3 Grass Cutting	£3,000.00
480/5 Container Insurance	£80.00
480/6 Garden Competition	£0.00
480 Total	£3,830.00

**490 Street Lighting**

490/1 Electricity	£16,000.00
490/2 Maintenance Contract	£11,000.00
490/3 Xmas Lights	£6,000.00
490/4 Management Fee	£2,000.00
490/5 New Lights/Upgrading	£25,560.00
490 Total	£60,560.00

**Total Expenditure** **£78,120.00**

**Salaries/Wages Expenditure**

Net Pay	£50,200.00
National Insurance	£8,200.00
Income Tax	£6,600.00
Superannuation	£14,000.00
Superannuation Defecit Lump Sum	£900.00

**Salaries/Wages Total** **£79,900.00**

Total Income **£204,390.46**

Total Expenditure **£202,815.00**

Total Net Balance **£1,575.46**

Precept of £159,476 is based on budgetary requirements decided by Council and is calculated at £44.71 per number of Council Tax Band "D" equivalents which for 2015/2016 for this Parish Council was 3,566.9