

Donnington and Muxton Parish Council
Budget 2018/2019

Parish

Income

601 Precept*	£168,534.00
602 CTSS Grant T&Wr	£0.00
603 Nationwide Interest	£250.00
604 Interest - Halifax- Bank of Scotland	£0.00
605 Co op Interest	£50.00
607 VAT claim	£12,000.00
608 Advertising, magazine	£0.00
610 Miscellaneous Income	£5,000.00
611 Community Fund	£1,700.00
612 Internal Bank Transfers	£0.00

Total Income

£187,534.00

Expenditure

102 Telephone/Fax	£1,000.00
103 Postage	£200.00
104 Stationery	£500.00
105 Subscriptions	£2,600.00
106 Insurance	£1,300.00
107 Advertising	£150.00
108 Chair's Allowance	£500.00
109 Grants	£6,500.00
110 Council Meetings	£500.00
111 Elections	£1,000.00
112 Match Funding	£1,000.00
113 Bank Charges	£50.00
114 Legal Expenses	£500.00
115 Audit Fees	£900.00
116 Civic Expenses	£0.00
117 Computers/IT	£1,000.00
118 Rent of Office Room	£4,420.00
119 Photocopying	£950.00
120 Staff Training	£2,500.00
121 Newsletter	£300.00
122 Website	£525.00
123 Neighbourhood Plan	£5,000.00
124 Councillor's Allowances	£3,100.00
125 Events/Festivals	£5,000.00
126 Bank Charges - HBOS	£0.00
140 Miscellaneous	£1,000.00
141 Community Fund	£0.00
142 Community Projects	£6,000.00
143 Defibrillators	£0.00
144 Internal Bank Transfers	£0.00
154 GDPR and DPO	£2,650.00

Total Expenditure

£49,145.00

Cordingley Hall

Income

701 Lease	£6,750.00
710 Miscellaneous Income	£0.00

Total Income **£6,750.00**

Expenditure

206 Insurance	£820.00
227 General Repairs	£1,000.00

Total Expenditure **£1,820.00**

Turreff Hall

Income

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

Total Income **£16,420.00**

Expenditure

306 Insurance	£290.00
307 Advertising	£125.00
308 Refund of Deposits/Bar	£700.00
320 Rates	£0.00
321 Water Rates	£1,100.00
322 Electricity	£1,200.00
323 Gas	£2,000.00
324 Alarm Maintenance	£750.00
327 General Repairs	£1,200.00
328 Improvements	£300.00
340 Miscellaneous	£5,400.00
341 Cleaning Materials	£500.00
350 C.C.TV Camera	£250.00
352 Water Boiler	£600.00
353 Keyholder Cover	£700.00

Total Expenditure **£15,115.00**

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	£100.00
450 Total	£1,400.00

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	£1,050.00
460/6 Cleaning Materials	£250.00
460/7 Electricity	£650.00
460/8 Water	£500.00
460 Total	£9,060.00

480 General

480/1 General Maintenance	£750.00
480/2 Churchyard Maintenance	£300.00
480/3 Grass Cutting	£3,500.00
480/5 Container Insurance	£1.00
480/6 Garden Competition	£0.00
480 Total	£4,551.00

490 Street Lighting

490/1 Electricity	£14,000.00
490/2 Maintenance Contract	£7,500.00
490/3 Xmas Lights	£8,000.00
490/4 Management Fee	£1,750.00
490/5 New Lights/Upgrading	£25,560.00
490 Total	£56,810.00

Total Expenditure**£73,021.00****Library****Income**

1001 Miscellaneous	£800.00
1002 Electricity	£0.00

Total Income**£800.00****Expenditure**

501 Insurance	£460.00
502 Rates	£0.00
503 Water	£500.00
504 Electricity	£400.00
505 Gas	£1,400.00
506 General Repairs	£0.00
507 Miscellaneous	£400.00
508 Photocopier	£560.00

Total Expenditure**£3,720.00**

Salaries/Wages Expenditure

Net Pay	£50,100.00
National Insurance	£4,650.00
Income Tax	£5,570.00
Superannuation	£12,200.00
Superannuation Defecit Lump Sum	£940.00

Salaries/Wages Total **£73,460.00**

Total Income **£212,208.46**

Total Expenditure **£216,281.00**

Total Net Balance **-£4,072.54**

*Precept of £168,534 is based on budgetary requirements decided by Council and is calculated at £44.71 per number of Council Tax Band "D" equivalents which for 2018/2019 for this Parish Council was 3,769.5