

Donnington and Muxton Parish Council
Budget 2017/2018

Parish

Income

601 Precept*	£167,305.00
602 CTSS Grant T&Wr	£5,790.00
604 Interest - Halifax- Bank of Scotland	£500.00
605 Co op Interest	£100.00
607 VAT claim	£12,000.00
608 Advertising, magazine	£0.00
610 Miscellaneous Income	£0.00
611 Community Fund	£0.00
612 Internal Bank Transfers	£0.00

Total Income

£185,695.00

Expenditure

102 Telephone/Fax	£800.00
103 Postage	£300.00
104 Stationery	£500.00
105 Subscriptions	£2,300.00
106 Insurance	£1,000.00
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	£1,000.00
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	£700.00
120 Staff Training	£500.00
121 Newsletter	£300.00
122 Website	£500.00
123 Parish Plan	£2,500.00
124 Councillor's Allowances	£3,000.00
125 Events/Festivals	£5,000.00
126 Bank Charges - HBOS	£50.00
140 Miscellaneous	£1,000.00
141 Community Fund	£0.00
142 Community Projects	£1,000.00
143 Defibrillators	£1,000.00
144 Internal Bank Transfers	£0.00

Total Expenditure

£37,470.00

Cordingley Hall

Income

701 Lease	£5,750.00
710 Miscellaneous Income	£0.00

Total Income **£5,750.00**

Expenditure

206 Insurance	£825.00
227 General Repairs	£1,000.00

Total Expenditure **£1,825.00**

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	£1,000.00
320 Rates	£2,400.00
321 Water Rates	£1,100.00
322 Electricity	£1,400.00
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	£600.00
353 Keyholder Cover	£700.00

Total Expenditure **£12,815.00**

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	£1,400.00
460/6 Cleaning Materials	£250.00
460/7 Electricity	£650.00
460/8 Water	£500.00
460 Total	£9,410.00

480 General

480/1 General Maintenance	£750.00
480/2 Churchyard Maintenance	£500.00
480/3 Grass Cutting	£3,500.00
480/5 Container Insurance	£1.00
480/6 Garden Competition	£0.00
480 Total	£4,751.00

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**£76,071.00****Library****Income**

1001 Miscellaneous	£0.00
1002 Electricity	£1,400.00

Total Income**£1,400.00****Expenditure**

501 Insurance	£460.00
502 Rates	£3,580.00
503 Water	£500.00
504 Electricity	£1,400.00
505 Gas	£1,400.00
506 General Repairs	£1,000.00
57 Miscellaneous	£400.00

Total Expenditure**£8,740.00**

Salaries/Wages Expenditure

Net Pay	£47,500.00
National Insurance	£9,400.00
Income Tax	£6,100.00
Superannuation	£14,900.00
Superannuation Defecit Lump Sum	£1,400.00

Salaries/Wages Total **£79,300.00**

Total Income **£209,969.46**

Total Expenditure **£216,221.00**

Total Net Balance **-£6,251.54**

*Precept of £167,305 is based on budgetary requirements decided by Council and is calculated at £44.71 per number of Council Tax Band "D" equivalents which for 2017/2018 for this Parish Council was 3,742