

Donnington and Muxton Parish Council
Budget 2023/2024

Parish

Income

601 Precept*	£206,302.00
603 Nationwide Interest	£40.00
605 Co op Interest	£0.00
607 VAT claim	£8,000.00
610 Miscellaneous/Grants	£10,000.00
611 Community Fund	£4,200.00
612 Christmas Festival	£2,000.00

Total Income **£230,542.00**

Expenditure

102 Telephone/Fax	£1,000.00
103 Postage	£175.00
104 Stationery	£600.00
105 Subscriptions	£3,200.00
106 Insurance	£1,520.00
107 Advertising	£750.00
108 Chair's Allowance	£0.00
109 Grants	£2,500.00
110 Council Meetings	£100.00
111 Elections	£2,000.00
112 Match Funding	£1,000.00
113 Bank Charges	£200.00
114 Legal Expenses	£500.00
115 Audit Fees	£1,500.00
117 Computers/IT	£2,000.00
118 Rent of Office Room	£4,420.00
119 Photocopying	£1,500.00
120 Staff Training	£1,000.00
121 Newsletter	£2,000.00
122 Website	£775.00
123 Neighbourhood Plan	£0.00
124 Councillor's Allowances	£0.00
125 Events/Festivals	£11,500.00
126 Christmas Festival	£8,500.00
140 Miscellaneous	£5,000.00
141 Community Fund	£3,500.00
143 Defibrillators	£200.00
145 GDPR and DPO	£376.00
Climate Emergency	£1,000.00

Total Expenditure **£56,816.00**

Cordingley Hall

Income

701 Lease	£9,000.00
710 Miscellaneous Income	£0.00

Total Income **£9,000.00**

Expenditure

206 Insurance	£1,300.00
227 General Repairs	£1,000.00

Total Expenditure **£2,300.00**

Turreff Hall**Income**

802 Lettings	£9,000.00
803 Rent of Rooms	£4,420.00

Total Income **£13,420.00**

Expenditure

306 Insurance	£380.00
307 Advertising	£125.00
308 Refund of Deposits/Bar	£700.00
321 Water Invoices	£1,300.00
322 Electricity	£1,500.00
323 Gas	£3,200.00
324 Alarm Maintenance	£1,300.00
327 General Repairs	£1,300.00
328 Improvements	£3,000.00
340 Miscellaneous	£1,200.00
341 Cleaning Materials	£600.00
353 Keyholder Cover	£750.00

Total Expenditure **£15,355.00**

Environment**Income**

910 Miscellaneous	£0.00
920 Donnington Allotments	£704.46

Total Income **£704.46**

Expenditure

410 Allotments (Donnington)	£400.00
420 Tree Management	£600.00

450 Bus Shelters

450/1 Maintenance/Vandalism	£1,000.00
450/2 Cleaning	£1,700.00
450/4 Insurance	£160.00
450 Total	£2,860.00

460 Donnington Toilets

460/1 Maintenance/Vandalism	£500.00
460/2 Cleaning	£6,800.00
460/4 Insurance	£170.00
460/6 Cleaning Materials	£200.00
460/7 Electricity	£420.00
460/8 Water	£1,000.00
460 Total	£9,090.00

480 General

480/1 General Maintenance	£1,000.00
480/2 Churchyard Maintenance	£300.00
480/3 Grass Cutting	£4,500.00
480/5 Container Insurance	£1.10
480/6 Garden Competition	£0.00
480 Total	£5,801.10

490 Street Lighting

490/1 Electricity	£14,000.00
490/2 Maintenance Contract	£8,500.00
490/3 Xmas Lights	£21,887.00
490/4 Management Fee	£1,600.00
490/5 New Lights/Upgrading	£3,000.00
490 Total	£48,987.00

Total Expenditure **£67,738.10**

Library**Income**

1001 Miscellaneous	£400.00
--------------------	---------

Total Income **£400.00**

Expenditure

501 Insurance	£70.00
504 Electricity	£600.00
505 Gas	£1,200.00
506 General Repairs	£0.00
507 Miscellaneous	£100.00
508 Photocopier	£500.00

Total Expenditure **£2,470.00**

Salaries/Wages Expenditure

Net Pay	£68,272.00
National Insurance	£8,519.00
Income Tax	£9,116.00
Superannuation	£20,242.00
Superannuation Defecit Lump Sum	£101.00

Salaries/Wages Total **£106,250.00**

Total Income **£254,066.46**

Total Expenditure **£250,929.10**

Total Net Balance **£3,137.36**

*Precept of £206,302 is based on budgetary requirements decided by Council and is calculated at £53.26 per number of Council Tax Band "D" equivalents which for 2023/2024 for this Parish Council was 3,873.5