

**Donnington and Muxton Parish Council**  
**Budget 2019/2020**

**Parish**

**Income**

|  |             |
|--|-------------|
| 601 Precept*                             | £168,745.00 |
| 602 CTSS Grant T&Wr                      | £0.00       |
| 603 Nationwide Interest                  | £250.00     |
| 604 Interest - Halifax- Bank of Scotland | £0.00       |
| 605 Co op Interest                       | £0.00       |
| 607 VAT claim                            | £6,000.00   |
| 608 Advertising, magazine                | £0.00       |
| 610 Miscellaneous Income                 | £5,000.00   |
| 611 Community Fund                       | £1,200.00   |
| 612 Internal Bank Transfers              | £0.00       |

**Total Income** **£181,195.00**

**Expenditure**

|                             |           |
|-----------------------------|-----------|
| 102 Telephone/Fax           | £1,000.00 |
| 103 Postage                 | £200.00   |
| 104 Stationery              | £800.00   |
| 105 Subscriptions           | £3,000.00 |
| 106 Insurance               | £1,300.00 |
| 107 Advertising             | £150.00   |
| 108 Chair's Allowance       | £400.00   |
| 109 Grants                  | £6,500.00 |
| 110 Council Meetings        | £500.00   |
| 111 Elections               | £5,000.00 |
| 112 Match Funding           | £1,000.00 |
| 113 Bank Charges            | £150.00   |
| 114 Legal Expenses          | £500.00   |
| 115 Audit Fees              | £1,000.00 |
| 116 Civic Expenses          | £0.00     |
| 117 Computers/IT            | £1,200.00 |
| 118 Rent of Office Room     | £4,420.00 |
| 119 Photocopying            | £1,100.00 |
| 120 Staff Training          | £2,500.00 |
| 121 Newsletter              | £300.00   |
| 122 Website                 | £525.00   |
| 123 Neighbourhood Plan      | £7,000.00 |
| 124 Councillor's Allowances | £2,900.00 |
| 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          | £100.00   |
| 144 Internal Bank Transfers | £0.00     |
| 154 GDPR and DPO            | £2,650.00 |
| Youth Council               | £1,000.00 |

**Total Expenditure** **£57,195.00**

**Cordingley Hall****Income**

|                          |           |
|--------------------------|-----------|
| 701 Lease                | £7,750.00 |
| 710 Miscellaneous Income | £0.00     |

**Total Income** **£7,750.00**

**Expenditure**

|                     |           |
|---------------------|-----------|
| 206 Insurance       | £1,100.00 |
| 227 General Repairs | £1,000.00 |

**Total Expenditure** **£2,100.00**

**Turreff Hall****Income**

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

**Total Income** **£16,420.00**

**Expenditure**

|                            |           |
|----------------------------|-----------|
| 306 Insurance              | £380.00   |
| 307 Advertising            | £125.00   |
| 308 Refund of Deposits/Bar | £700.00   |
| 320 Rates                  | £0.00     |
| 321 Water Rates            | £1,200.00 |
| 322 Electricity            | £1,000.00 |
| 323 Gas                    | £2,000.00 |
| 324 Alarm Maintenance      | £900.00   |
| 327 General Repairs        | £1,200.00 |
| 328 Improvements           | £1,000.00 |
| 340 Miscellaneous          | £1,000.00 |
| 341 Cleaning Materials     | £600.00   |
| 350 C.C.TV Camera          | £250.00   |
| 352 Water Boiler           | £600.00   |
| 353 Keyholder Cover        | £700.00   |

**Total Expenditure** **£11,655.00**

**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                            | £1,600.00 |
| 450/3 Vandalism (Incorporated into 450/1) | £0.00     |

|                 |           |
|-----------------|-----------|
| 450/4 Insurance | £140.00   |
| 450 Total       | £2,240.00 |

#### **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                           | £150.00   |
| 460/5 Council Rates                       | £1,150.00 |
| 460/6 Cleaning Materials                  | £200.00   |
| 460/7 Electricity                         | £650.00   |
| 460/8 Water                               | £1,000.00 |
| 460 Total                                 | £9,650.00 |

#### **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    | £1.50     |
| 480/6 Garden Competition     | £0.00     |
| 480 Total                    | £4,551.50 |

#### **490 Street Lighting**

|                            |            |
|----------------------------|------------|
| 490/1 Electricity          | £11,000.00 |
| 490/2 Maintenance Contract | £7,600.00  |
| 490/3 Xmas Lights          | £15,000.00 |
| 490/4 Management Fee       | £1,200.00  |
| 490/5 New Lights/Upgrading | £3,000.00  |
| 490 Total                  | £37,800.00 |

|                          |                   |
|--------------------------|-------------------|
| <b>Total Expenditure</b> | <b>£55,441.50</b> |
|--------------------------|-------------------|

### **Library**

#### **Income**

|                    |         |
|--------------------|---------|
| 1001 Miscellaneous | £800.00 |
| 1002 Electricity   | £0.00   |

|                     |                |
|---------------------|----------------|
| <b>Total Income</b> | <b>£800.00</b> |
|---------------------|----------------|

#### **Expenditure**

|                     |           |
|---------------------|-----------|
| 501 Insurance       | £200.00   |
| 502 Rates           | £0.00     |
| 503 Water           | £500.00   |
| 504 Electricity     | £500.00   |
| 505 Gas             | £1,400.00 |
| 506 General Repairs | £0.00     |
| 507 Miscellaneous   | £400.00   |
| 508 Photocopier     | £360.00   |

|                          |                  |
|--------------------------|------------------|
| <b>Total Expenditure</b> | <b>£3,360.00</b> |
|--------------------------|------------------|

### **Salaries/Wages Expenditure**

|                                 |            |
|---------------------------------|------------|
| Net Pay                         | £61,864.00 |
| National Insurance              | £4,760.00  |
| Income Tax                      | £5,672.00  |
| Superannuation                  | £13,906.00 |
| Superannuation Defecit Lump Sum | £1,000.00  |

|                             |                   |
|-----------------------------|-------------------|
| <b>Salaries/Wages Total</b> | <b>£87,202.00</b> |
|-----------------------------|-------------------|

|              |                    |
|--------------|--------------------|
| Total Income | <b>£206,869.46</b> |
|--------------|--------------------|

|                   |                    |
|-------------------|--------------------|
| Total Expenditure | <b>£216,953.50</b> |
|-------------------|--------------------|

|                   |                    |
|-------------------|--------------------|
| Total Net Balance | <b>-£10,084.04</b> |
|-------------------|--------------------|

\*Precept of £168,745 is based on budgetary requirements decided by Council and is calculated at £44.71 per number of Council Tax Band "D" equivalents which for 2019/2020 for this Parish Council was 3,774.2