

## Great Dawley Parish Council - Summary Budget 2009-10

Elections	£	5,000.00
Grants; Miscellaneous	£	5,900.00
Grants, Voluntary, Footpath Cleansing & Regeneration	£	31,650.00
Dawley Park	£	1,000.00
Entertainment; Christmas & Dawley Day	£	17,000.00
Chair & Civic	£	1,350.00
General Administration	£	63,444.35
Office Administration	£	7,750.00
Petty Cash	£	1,100.00
Subscriptions	£	1,850.00
Insurance	£	5,750.00
Councillors	£	9,300.00
Newsletter	£	4,900.00
Christmas Lights / Trees	£	13,350.00
Security Alarms	£	1,400.00
Training	£	2,000.00
Contingency	£	2,000.00
Audit	£	1,250.00
Professional Fees	£	1,000.00
Sundry	£	300.00
Public Relations & Advertising	£	850.00
Bus Shelters	£	2,500.00
IT	£	750.00
Room Hire	£	200.00
Equipment	£	2,150.00
Rights of Way	£	1,000.00
Dawley House	£	27,085.01
Public Works Loans Board	£	5,000.00
Public Conveniences	£	16,904.74
Clock	£	250.00
BACS Charges	£	75.00
Hanging Baskets	£	2,500.00
CRB	£	600.00
Capt Webb Memorial - Grant	£	500.00
Capt Webb Memorial - Entertainment	£	500.00
Capt Webb Memorial - Renovation	£	1,000.00
BMX Day Entertainment	£	500.00
BMX - Wrekin Riders	£	1,000.00
Project Management & Community Role	£	13,417.76
Spring Clean	£	2,500.00
	£	256,576.86

**LILLESHALL AND DONNINGTON PARISH**  
**BUDGET HEADINGS - PARISH 2009/2010 - PRECEPT £187,000**

<b>INCOME</b>				
Heading		<b>Budget</b>	<b>Precept</b>	Notes
		2008/2009	2009/2010	
601	Precept	187,000.00	187,000.00	
604	Interest - HBoS	2,500.00	3,000.00	
605	Interest Co - Op	500.00	800.00	
607	VAT claim	8,000.00	8,000.00	
608	Advertising - Magazine	50.00	50.00	
610	Miscellaneous Income			
	<b>Total Income - Parish</b>	<b>198,050.00</b>	<b>198,850.00</b>	
<b>EXPENDITURE</b>				
Heading				
101	Salaries/Wages			
101/1	Net Pay	37,200.00	38,000.00	
101/2	National Insurance	7,900.00	8,300.00	
101/3	Income Tax	11,200.00	11,800.00	Inc Cllrs Allowances
101/4	Superannuation	<u>11,800.00</u>	<u>12,400.00</u>	
	<b>Total</b>	<b>68,100.00</b>	<b>70,500.00</b>	
102	Telephone/Fax	1,000.00	1,000.00	
103	Postage	400.00	400.00	
104	Stationery	500.00	500.00	
105	Subscriptions	2,000.00	2,000.00	
106	Insurance	7,300.00	5,600.00	
107	Advertising	300.00	300.00	
108	Chair's Allowance	780.00	780.00	
109	Grants	20,000.00	20,000.00	
110	Council Meetings	400.00	400.00	
111	Elections	0.00	0.00	If election transfer from bal.
113	Bank Charges	250.00	250.00	
114	Legal Expenses	1,000.00	1,000.00	
115	Audit Fees	1,000.00	1,000.00	
116	Civic Expenses	300.00	300.00	
117	Computers/IT	1,000.00	1,000.00	
118	Rent of Office Room	4,420.00	4,420.00	
119	Photocopying	1,500.00	1,500.00	
120	Staff Training	1,000.00	1,750.00	To include Clerk's CertHE
121	Newsletter	6,000.00	6,000.00	
140	Miscellaneous	600.00	600.00	
122	Parish Website	600.00	600.00	
123	Parish Plan	3,000.00	3,000.00	
124	Councillor's Allowances	<u>4,790.00</u>	<u>4,790.00</u>	
	<b>Total Expenditure - Parish</b>	<b>126,240.00</b>	<b>127,690.00</b>	
	<b>Net Balance</b>	<b>71,810.00</b>	<b>71,160.00</b>	

**LILLESHALL AND DONNINGTON PARISH**  
**BUDGET HEADINGS - CORDINGLEY HALL 2009/2010**

<b>INCOME</b>				
Heading		Budget 2008/2009	Precept 2009/2010	Notes
701	Lease	7,500.00	8,000.00	
	<b>Total Income - Cordingley Hall</b>	<b>7,500.00</b>	<b>8,000.00</b>	
<b>EXPENDITURE</b>				
Heading				
206	Insurance	1800.00	1500.00	
227	General Repairs	2000.00	2000.00	
	<b>Total Exp. - Cordingley Hall</b>	<b>3,800.00</b>	<b>3,500.00</b>	
	<b>Net Balance</b>	<b>3,700.00</b>	<b>4,500.00</b>	

**LILLESHALL AND DONNINGTON PARISH  
BUDGET HEADINGS - ENVIRONMENT 2009/2010**

<b>INCOME</b>		<b>Budget</b>	<b>Precept</b>	
Heading		2008/2009	2009/2010	Notes
910	Miscellaneous	<u>600.00</u>	<u>600.00</u>	from tennis club Lilleshall
	Total Income - Environment	600.00	600.00	
<b>EXPENDITURE</b>				
401	<u>Salaries/Wages</u>			
401/1	Net Pay	15,700.00	16,020.00	
401/2	National Insurance	2,900.00	3,050.00	
401/3	Income Tax	2,900.00	3,050.00	
401/4	Superannuation	<u>4,400.00</u>	<u>4,650.00</u>	
	Total	25,900.00	26,770.00	
420	Tree Management Committee	1,500.00	1,000.00	
430	Allotments	4,000.00	3,000.00	Lilleshall
<b>440</b>	<b>Muxton Play Area</b>		<b>1,500.00</b>	<b>Muxton New Budget Heading</b>
450	<u>Bus Shelters</u>			See Fixed Assets Schedule
450/1	Maintenance	2,000.00	1,500.00	
450/2	Cleaning	1,000.00	1,000.00	
450/3	Vandalism	500.00	500.00	
450/4	Insurance	<u>190.00</u>	<u>200.00</u>	
	Total	3,690.00	3,200.00	
460	<u>Donnington Toilets</u>			Donnington
460/1	Maintenance	1,000.00	1,000.00	
460/2	Cleaning	1,700.00	1,700.00	
460/3	Vandalism	500.00	500.00	
460/4	Insurance	180.00	150.00	
460/5	Rates/Water Rates	<u>1,850.00</u>	<u>2,000.00</u>	
	Total	5,230.00	5,350.00	
465	<u>Talbot Centre</u>			Lilleshall
465/1	Maintenance	1,700.00	1,700.00	
465/2	Vandalism	300.00	300.00	
465/3	Electricity	150.00	190.00	
465/4	Insurance/Rates	<u>100.00</u>	<u>80.00</u>	
	Total	2,250.00	2,270.00	
480	<u>General</u>			
480/1	General Maintenance	4,000.00	3,000.00	
480/2	Churchyard Maintenance	300.00	300.00	Lilleshall and Donnington
480/3	Mower Maintenance	1,200.00	1,200.00	
480/4	Van Maintenance	2,500.00	2,000.00	
480/5	Container & Equip Insurance	170.00	170.00	
480/6	Garden Competition	<u>550.00</u>	<u>550.00</u>	
	Total	8,720.00	7,220.00	
490	<u>Street Lighting</u>			See Fixed Assets Schedule
490/1	Electricity	22,000.00	22,000.00	
490/2	Maintenance Contract	12,600.00	12,600.00	
490/3	Xmas Lights	5,000.00	5,000.00	
490/4	Management Fee	6,300.00	6,300.00	
490/5	New Lights/Upgrading	<u>2,100.00</u>	<u>2,100.00</u>	
	Total	48,000.00	48,000.00	
	Total Expenditure	<u>99,290.00</u>	<u>98,310.00</u>	
	<b>Net Balance</b>	<b>-98,690.00</b>	<b>-97,710.00</b>	

**LILLESHALL AND DONNINGTON PARISH**  
**BUDGET HEADINGS - TURREFF HALL 2009/2010**

<b>INCOME</b>		Budget	Precept	
Heading		2008/2009	2009/2010	Notes
802	Lettings	17,000.00	17,000.00	
803	Bar	50.00	50.00	
	<b>Total Income - Turreff Hall</b>	<b>17,050.00</b>	<b>17,050.00</b>	
<b>EXPENDITURE</b>				
Heading				
301	Salaries/Wages			
301/1	Net Pay	8,000.00	8,100.00	
301/2	National Insurance	950.00	1,000.00	
301/3	Income Tax	750.00	800.00	
301/4	Superannuation	<u>2,400.00</u>	<u>2,500.00</u>	
	<b>Total Wages</b>	<b>12,100.00</b>	<b>12,400.00</b>	
306	Insurance	1,900.00	1,300.00	
307	Advertising	150.00	150.00	
308	Refund of Deposits	500.00	500.00	
320	Rates	2,200.00	2,200.00	
321	Water Rates	1,200.00	1,400.00	
322	Electricity	2,000.00	2,500.00	includes certification & PAT tests
323	Gas	2,000.00	2,500.00	includes servicing & maintenance
324	Alarm Maintenance	550.00	600.00	
325	Security	200.00	250.00	
326	Vandalism	500.00	500.00	
327	General Repairs	1,000.00	1,000.00	
328	Improvements	1,000.00	1,000.00	
340	Miscellaneous	200.00	600.00	To include Waste Bin
341	Cleaning Materials	400.00	400.00	
350	C.C.Tv Cameras	200.00	200.00	
352	Water Boiler	150.00	150.00	for annual servicing/repairs
	<b>Total</b>	<b>26,250.00</b>	<b>27,650.00</b>	
	<b>Net Balance</b>	<b>-9,200.00</b>	<b>-10,600.00</b>	

Description	Purchase Cost	Current Value	Yr Start Value	Change Yr on Yr
<b>Community Assets</b>				
Badge Of Office - Vice-Chairman's	£ 160.00	£ 160.00	£ 160.00	£ -
Badge Of Office - Chairman's	£ 700.00	£ 700.00	£ 700.00	£ -
Captain Webb Statuette		£ 2,500.00	£ 2,500.00	£ -
Chain of Office - Chairman's	£ 360.00	£ 360.00	£ 360.00	£ -
Dawley Books (for resale)	£ 1,200.00	£ 500.00	£ 500.00	£ -
Lights - Christmas (Street Lights)	£ 1,185.00	£ -	£ 7,689.00	-£ 7,689.00
Lights - Christmas Feature	£ 780.00	£ -	£ 780.00	-£ 780.00
Lights - Christmas tree	£ 412.00	£ -	£ 412.00	-£ 412.00
Shield & Crest HMS Shropshire		£ 500.00	£ 500.00	£ -
War Memorial Oak Carved		£ 5,000.00	£ 5,000.00	£ -
New Christmas Lights Infrastructure (8mm Catenary Wire)	£ 2,115.09	£ 2,115.09		£ 2,115.09
New Christmas Lights Festoon LED	£ 3,530.00	£ 3,530.00		£ 3,530.00
New Christmas Lights Features LED	£ 3,550.00	£ 3,550.00		£ 3,550.00
New Christmas Tree Lights LED & Stands	£ 268.93	£ 268.93		£ 268.93
<b>Infrastructure Assets</b>				
Bus Shelters (4 x Brick)		£ 11,918.08	£ 11,918.08	£ -
Bus Shelters (7 x Frame)	£ 2,197.00	£ 13,202.00	£ 13,202.00	£ -
Noticeboard		£ 560.00	£ 560.00	£ -
Noticeboard		£ 359.00	£ 359.00	£ -
Noticeboard		£ 387.00	£ 387.00	£ -
Sign - Exterior		£ 207.00	£ 207.00	£ -
<b>Land &amp; Buildings</b>				
Alarm System (Bank Road)		£ -	£ 1,400.00	-£ 1,400.00
Alarm System (Dawley House)	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ -
Dawley House (Incl. Extension Jan 08) Original purchase £1	£ 61,324.45	£ 243,011.45	£ 243,011.45	£ -
Fencing	£ 4,859.00	£ 4,859.00	£ 4,859.00	£ -
Wall and Gate	£ 5,010.00	£ 5,010.00	£ 5,010.00	£ -

Description	Purchase Cost	Current Value	Yr Start Value	Change Yr on Yr
Window Blinds	£ 539.00	£ 539.00	£ 539.00	£ -

Description	Purchase Cost	Current Value	Yr Start Value	Change Yr on Yr
<b>Vehicles, Plant, Furniture &amp; Equipment</b>				
Carpets		£ 500.00	£ 500.00	£ -
Chairs (20 upholstered high back)	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ -
Chairs (4 x Low back upholstered)	£ 200.00	£ 200.00	£ 200.00	£ -
Chairs (80 x red Velvet)	£ 2,300.00	£ 2,300.00	£ 2,300.00	£ -
Cleaner	£ 250.00	£ 250.00	£ 250.00	£ -
Cookers Electric x2	£ 493.00	£ 493.00	£ 493.00	£ -
Fax Machine		£ -	£ 250.00	-£ 250.00
Floor Polisher	£ 200.00		£ 200.00	-£ 200.00
Floor Polisher	£ 200.00	£ 200.00	£ 200.00	£ -
IT - Computers ( 2 x PC's)	£ 1,005.00	£ 1,005.00	£ 1,005.00	£ -
IT - Computers ( 2 x PC's)	£ 578.00	£ -	£ 578.00	-£ 578.00
IT - Printers (2 printers)	£ 607.00	£ 607.00	£ 607.00	£ -
IT - Printers (2 printers)	£ 167.00	£ -	£ 167.00	-£ 167.00
IT - Transcribing System	£ 299.00	£ 299.00	£ 299.00	£ -
Kitchen - Crockery & Glassware	£ 1,180.00	£ 2,556.00	£ 2,556.00	£ -
Kitchen - Cutlery (knives forks &	£ 215.00	£ 215.00	£ 215.00	£ -
Office - Desk Unit (Underdesk)	£ 124.74	£ 124.74	£ 124.74	£ -
Office Furnishings (Dawley House)	£ 267.00	£ 267.00	£ 267.00	£ -
Office Furniture cupboards	£ 579.00	£ 579.00	£ 579.00	£ -
Tables (13 x folding tables)	£ 1,174.00	£ 1,174.00	£ 1,174.00	£ -
Office Furniture (Nov 07)	£ 1,096.90	£ 1,096.90	£ 1,096.90	£ -
12 Upholstered Chairs (Nov 07)	£ 377.88	£ 377.88	£ 377.88	£ -
Laptop (Nov 07)	£ 679.99	£ 679.99	£ 679.99	£ -
Server (Nov 07)	£ 910.20	£ 910.20	£ 910.20	£ -

Description	Purchase Cost	Current Value	Yr Start Value	Change Yr on Yr
<b>Totals</b>	£ 103,619.18	£ 315,071.26	£ 317,083.24	-£ 2,011.98
<b><u>CHANGES TO ASSET LIST</u></b>				
		<b>Increase</b>	<b>Decrease</b>	<b>Net Change</b>
New Christmas Lights Infrastructure (8mm Catenary Wire)	Increase	£ 2,115.09		
New Christmas Lights Festoon LED	Increase	£ 3,530.00		
New Christmas Lights Features LED	Increase	£ 3,550.00		
New Christmas Tree Lights LED & Stands	Increase	£ 268.93		
Lights - Christmas (Street Lights)	Decrease		-£ 7,689.00	
Lights - Christmas Feature	Decrease		-£ 780.00	
Lights - Christmas tree	Decrease		-£ 412.00	
Alarm System (Bank Road)	Decrease		-£ 1,400.00	
Fax Machine	Decrease		-£ 250.00	
Floor Polisher	Decrease		-£ 200.00	
IT - Computers ( 2 x PC's)	Decrease		-£ 578.00	
IT - Printers (2 printers)	Decrease		-£ 167.00	
	<b>Total Value of changes for the year.</b>	£ 9,464.02	-£ 11,476.00	-£ 2,011.98
	<b>Net Change for the year.</b>	-£ 2,011.98		
	<b>Value of Fixed Asset as at 31st March 2008</b>	£ 317,083.24		
	<b>Value of Fixed Asset as at 31st March 2009</b>	£ 315,071.26		
<b>As Ratified at Council Meeting 26th March 2009.</b>				
<b>RESOLVED that the Asset Register as at 31st March 2009 be signed by the Chairman.</b>				
<b><u>Signature</u></b>	<b><u>Name</u></b>	<b><u>Role</u></b>	<b><u>Date</u></b>	
	Kuldip S. Sahota	Chair of the Council	26th March 2009	

## Lilleshall and Donnington Parish Council

### Fixed Assets Schedule

As at 1<sup>st</sup> April 2009

<u>Buildings</u>	<u>Value (£)</u>
TURREFF HALL (2.5%)* Turreff Avenue, Donnington, Telford, TF2 8HG	388,314.67
CORDINGLEY HALL (2.5%) (Valued at £508,500 by Nock Deighton Sept 2002) Wellington Road, Donnington, Telford TF2 8JS	658,767.34
TALBOT CENTRE (2.5%) Hillside East, Lilleshall, Shropshire.	42,705.68

\*Values increased by 2.5% from last year figures

### Other Fixed Assets

<u>Street Furniture (Insurance Value):</u>	25,027.97
24 x Bus Shelters (12 Donnington, 3 Muxton, 9 Lilleshall)	
Benches (4 Donnington, 3 Muxton, 3 Lilleshall)	
653 x Street Lights (180 x Donnington, 214 x Donnington Wood, 22 x The Humbers, 138 x Muxton, 99 x Lilleshall)	
N.B. All but 2 bus shelters have lights which are classed as street lights so there are an extra 22 street lights to add to this figure.	
16 Acres of Open Space (See Land Below)	
Cordingley Hall Contents (As per Asset Register)	3,732.27
Turreff Hall Contents inc. Offices (As per Asset Register)	10,472.21
Environment Equipment inc. Van (As per Asset Register)	22,190.95

### Land

Land opposite Muxton Primary School, Marshbrook Way, Muxton	1.00
Brands Meadow Play area and woods, Muxton	1.00
Land to right of Muxton Primary School, Marshbrook Way, Muxton	1.00
Land to rear of Saltwell's Drive through to play area next to St John's Church, Saltwell's Drive, Muxton	1.00

**Total £1,151,214.80**

Ralph Morgan  
Clerk to the Parish Council