

BUDGET HEADINGS - PARISH 2013/2014 - PRECEPT £179,000

INCOME	Precept 2013/2014	Council Tax %			Electorate %			Remarks
		Lilleshall At 12.3%	Donnington At 38%	Muxton At 49.7%	Lilleshall 9.83%	Donnington 45.10%	Muxton 45.07%	
Precept	179,000.00	22017.00	68020.00	88963.00	17595.70	80729.00	80675.30	Income has been split by Council Tax
Interest - HBOS	500.00	61.50	190.00	248.50	49.15	225.50	225.35	Base Percentages throughout less grant
Interest Co - Op	120.00	14.76	45.60	59.64	11.80	54.12	54.08	
VAT claim	8,000.00	984.00	3040.00	3976.00	786.40	3608.00	3605.60	
Advertising - Magazine	50.00	6.15	19.00	24.85	4.92	22.55	22.54	
Miscellaneous Income		0.00	0.00	0.00	0.00	0.00	0.00	
Total Income - Parish	187,670.00	23083.41	71314.60	93271.99	18447.96	84639.17	84582.87	
EXPENDITURE								
Heading								
Salaries/Wages								
Net Pay	39,700.00	4883.10	15086.00	19730.90	3902.51	17904.70	17892.79	This is for one Clerk and One Assistant Clerk
National Insurance	7,700.00	947.10	2926.00	3826.90	756.91	3472.70	3470.39	
Income Tax	7,500.00	922.50	2850.00	3727.50	737.25	3382.50	3380.25	Includes Cllrs Allowances
Superannuation	10,500.00	1291.50	3990.00	5218.50	1032.15	4735.50	4732.35	
Deficit Lump Sum	600.00	73.80	228.00	298.20	58.98	270.60	270.42	
Total	66,000.00	8118.00	25080.00	32802.00	6487.80	29766.00	29746.20	
Telephone/Fax	1,100.00	135.30	418.00	546.70	108.13	496.10	495.77	
Postage	400.00	49.20	152.00	198.80	39.32	180.40	180.28	
Stationery	500.00	61.50	190.00	248.50	49.15	225.50	225.35	
Subscriptions	2,000.00	246.00	760.00	994.00	196.60	902.00	901.40	
Insurance	5,000.00	615.00	1900.00	2485.00	491.50	2255.00	2253.50	
Advertising	200.00	24.60	76.00	99.40	19.66	90.20	90.14	
Chair's Allowance	750.00	92.25	285.00	372.75	73.73	338.25	338.03	Dependant on Councils Decision
Grants	10,000.00	1230.00	3800.00	4970.00	983.00	4510.00	4507.00	Dependant on Councils Decision
Council Meetings	200.00	24.60	76.00	99.40	19.66	90.20	90.14	
Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	If Election transfer from Reserves
Bank Charges	200.00	24.60	76.00	99.40	19.66	90.20	90.14	Dependent on No. of transactions
Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Audit Fees	1,200.00	147.60	456.00	596.40	117.96	541.20	540.84	
Civic Expenses	200.00	24.60	76.00	99.40	19.66	90.20	90.14	
Computers/IT	500.00	61.50	190.00	248.50	49.15	225.50	225.35	
Rent of Office Room	4,420.00	543.66	1679.60	2196.74	434.49	1993.42	1992.09	

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Photocopying	800.00	98.40	304.00	397.60	78.64	360.80	360.56	
Staff Training	1,900.00	233.70	722.00	944.30	186.77	856.90	856.33	Currently includes Clerks CerTHE
Newsletter	2,000.00	246.00	760.00	994.00	196.60	902.00	901.40	
Miscellaneous	500.00	61.50	190.00	248.50	49.15	225.50	225.35	
Parish Website	600.00	73.80	228.00	298.20	58.98	270.60	270.42	
Parish Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Councillor's Allowances	4,200.00	516.60	1596.00	2087.40	412.86	1894.20	1892.94	Dependant on Councils Decision
Christmas Festival	2,000.00	246.00	760.00	994.00	196.60	902.00	901.40	
Total Expenditure - Parish	104,670.00	12,874.41	39,774.60	52,020.99	10289.06	47206.17	47174.77	
Net Balance	83,000.00	10,209.00	31,540.00	41,251.00	8,158.90	37,433.00	37,408.10	

BUDGET HEADINGS - ENVIRONMENT 2013/2014

INCOME	Heading	Precept 2013/2014	Council Tax %			Lilleshall 9.83%	Donnington 45.10%	Muxton 45.07%	Remarks
			Lilleshall At 13.019%	Donnington At 37.732%	Muxton At 49.249%				
Miscellaneous		600.00	600.00			600.00			Lilleshall Tennis Courts Only
Lilleshall Allotments		723.79	723.79			723.79			Lilleshall Only
Donnington Allotments		704.46		704.46			704.46		Donnington Only
Total Income - Environment		2,028.25	1323.79	704.46	0.00	1323.79	704.46	0.00	
EXPENDITURE									
Salaries/Wages									Estate Managers Salary
Net Pay		15,500.00	2017.95	5848.46	7633.60	1523.65	6990.50	6985.85	
National Insurance		2,700.00	351.51	1018.76	1329.72	265.41	1217.70	1216.89	
Income Tax		2,500.00	325.48	943.30	1231.23	245.75	1127.50	1126.75	
Superannuation		4,500.00	585.86	1697.94	2216.21	442.35	2029.50	2028.15	
Deficit Lump Sum		300.00	39.06	113.20	147.75	29.49	135.30	135.21	
Total		25,500.00	3319.85	9621.66	12558.50	2506.65	11500.50	11492.85	
Tree Management		250.00	32.55	94.33	123.12	24.58	112.75	112.68	
Allotments (Lilleshall)		1,500.00	1500.00			1500.00			Cost Apportioned only to Lilleshall
Allotments (Donnington)		1,500.00		1500.00			1500.00		Cost Apportioned only to Donnington
Muxton Play Area		1,000.00			1000.00			1000.00	To Maintain Play Area when Purchased
Bus Shelters									
Maintenance		500.00	187.50	250.00	62.50	187.50	250.00	62.50	Cost apportioned to units
Cleaning		400.00	150.00	200.00	50.00	150.00	200.00	50.00	9 Lilleshall, 12 Donnington, 3 Muxton
Vandalism		250.00	93.75	125.00	31.25	93.75	125.00	31.25	
Insurance		120.00	45.00	60.00	15.00	45.00	60.00	15.00	
Total		1,270.00	476.25	635.00	158.75	476.25	635.00	158.75	
Donnington Toilets									
Maintenance		400.00		400.00			400.00		Cost Apportionate only to Donnington
Cleaning		1,000.00		1000.00			1,000.00		
Vandalism		250.00		250.00			250.00		
Insurance		120.00		120.00			120.00		
Rates/Water Rates		2,000.00		2,000.00			2,000.00		
Total		3,770.00		3,770.00			3,770.00		
Talbot Centre									
Maintenance		500.00	500.00			500.00			Cost Apportioned only to Lilleshall
Vandalism		100.00	100.00			100.00			
Electricity		0.00	0.00			0.00			Tennis Club now paying

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Insurance/Rates	70.00	70.00			70.00								
Total	670.00	670.00			670.00								
General													
General Maintenance	1,500.00	195.29	565.98	738.74	146.82	672.78	680.40						
Churchyard Maintenance	300.00	150.00	150.00		150.00	150.00							No Churchyard in Muxton
Mower Maintenance	1,000.00	130.19	377.32	492.49	97.88	448.52	453.60						
Van Maintenance	2,600.00	338.49	981.03	1280.47	254.49	1166.15	1179.36						
Container & Equip Insurance	100.00	13.02	37.73	49.25	9.79	44.85	45.36						
Garden Competition	0.00	0.00	0.00	0.00	0.00	0.00	0.00						Depends if Council have one
Total	5,500.00	716.05	2075.26	2708.70	658.98	2,482.30	2,358.72						
Street Lighting													
Electricity	20,643.78	3975.84	5872.01	10795.93	3975.84	5872.01	10795.93						Cost Apportioned per unit
Maintenance Contract	13,569.07	2613.30	3859.65	7096.12	2613.30	3859.65	7096.12						130 Lilleshall, 192 Donnington, 353 Muxton
Xmas Lights	6,000.00	1155.56	1706.67	3137.78	1155.56	1706.67	3137.78						This also includes the lights in the bus shi
Management Fee	2,000.00	385.19	568.89	1045.93	385.19	568.89	1045.93						
New Lights/Upgrading	1,000.00	130.19	377.32	492.49	98.30	451.00	450.70						Calculated on above percentages
Total	43,212.85	8260.07	12384.53	22568.25	8228.18	12458.21	22526.46						
Total Expenditure	82,672.85	14,974.76	30,080.78	39,117.31	14,064.63	32,458.76	37,649.45						