

Donnington and Muxton Parish Council
Budget 2022/2023

Parish

Income

601 Precept*	£202,053.00
603 Nationwide Interest	£40.00
605 Co op Interest	£0.00
607 VAT claim	£6,000.00
608 Advertising, magazine	£0.00
610 Miscellaneous Income	£10,000.00
611 Community Fund	£1,200.00
Christmas Festival	£2,000.00

Total Income **£221,293.00**

Expenditure

102 Telephone/Fax	£1,000.00
103 Postage	£175.00
104 Stationery	£500.00
105 Subscriptions	£3,200.00
106 Insurance	£1,450.00
107 Advertising	£250.00
108 Chair's Allowance	£0.00
109 Grants	£3,500.00
110 Council Meetings	£250.00
111 Elections	£2,000.00
112 Match Funding	£1,000.00
113 Bank Charges	£180.00
114 Legal Expenses	£500.00
115 Audit Fees	£1,100.00
116 Civic Expenses	£0.00
117 Computers/IT	£2,000.00
118 Rent of Office Room	£4,420.00
119 Photocopying	£2,100.00
120 Staff Training	£1,000.00
121 Newsletter	£150.00
122 Website	£775.00
123 Neighbourhood Plan	£0.00
124 Councillor's Allowances	£0.00
125 Events/Festivals	£11,500.00
Christmas Festival	£8,500.00
140 Miscellaneous	£5,000.00
143 Defibrillators	£100.00

Total Expenditure **£50,650.00**

Cordingley Hall

Income

701 Lease	£8,500.00
710 Miscellaneous Income	£0.00

Total Income **£8,500.00**

Expenditure

206 Insurance	£1,225.00
227 General Repairs	£1,000.00
Total Expenditure	£2,225.00

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	£1,300.00
322 Electricity	£1,050.00
323 Gas	£2,800.00
324 Alarm Maintenance	£920.00
327 General Repairs	£1,300.00
328 Improvements	£500.00
340 Miscellaneous	£1,000.00
341 Cleaning Materials	£600.00
350 C.C.TV Camera	£0.00
352 Water Boiler	£0.00
353 Keyholder Cover	£750.00
Total Expenditure	£11,425.00

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	£150.00
450 Total	£2,850.00

460 Donnington Toilets

460/1 Maintenance/Vandalism	£500.00
460/2 Cleaning	£6,800.00
460/4 Insurance	£160.00
460/5 Council Rates	£0.00
460/6 Cleaning Materials	£200.00

460/7 Electricity	£420.00
460/8 Water	£1,500.00
460 Total	£9,580.00

480 General

480/1 General Maintenance	£500.00
480/2 Churchyard Maintenance	£300.00
480/3 Grass Cutting	£4,300.00
480/5 Container Insurance	£1.10
480/6 Garden Competition	£0.00
480 Total	£5,101.10

490 Street Lighting

490/1 Electricity	£14,000.00
490/2 Maintenance Contract	£10,500.00
490/3 Xmas Lights	£15,000.00
490/4 Management Fee	£1,200.00
490/5 New Lights/Upgrading	£18,500.00
490 Total	£59,200.00

Total Expenditure	£77,731.10
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Library

Income

1001 Miscellaneous	£1,000.00
1002 Electricity	£0.00

Total Income	£1,000.00
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Expenditure

501 Insurance	£70.00
502 Rates	£0.00
503 Water	£0.00
504 Electricity	£600.00
505 Gas	£1,400.00
506 General Repairs	£0.00
507 Miscellaneous	£150.00
508 Photocopier	£700.00

Total Expenditure	£2,920.00
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Salaries/Wages Expenditure

Net Pay	£63,010.00
National Insurance	£12,378.00
Income Tax	£9,180.00
Superannuation	£17,500.00
Superannuation Defecit Lump Sum	£100.00

Salaries/Wages Total	£102,168.00
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Total Income	£247,917.46
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Total Expenditure	£247,119.10
Total Net Balance	£798.36

*Precept of £202,053 is based on budgetary requirements decided by Council and is calculated at £53.26 per number of Council Tax Band "D" equivalents which for 2022/2023 for this Parish Council was 3,793.7