

CUXTON PARISH COUNCIL
REVENUE ESTIMATES 2010/2011

2008/2009 Actual	Description Payments	2009/2010 Original Estimates	2009/2010 Actual to 31/12/2010	2009/2010 Estimate to 31/03/2010	2009/2010 Revised	2010/2011 Estimate
£		£	£	£	£	£
5615.48	Staff Costs	7722.00	7498.89	2499.63	9998.52	10920.53
30.00	Chairman's Allowance	260.90	25.00	50.00	75.00	260.90
55.00	Staff Training	0.00	0.00	0.00	0.00	2000.00
346.50	Councillor Training	200.00	60.00	0.00	60.00	200.00
429.00	Hall Hire	435.00	0.00	410.00	410.00	750.00
135.00	Audit Fee - External	141.75	285.00	0.00	285.00	300.00
105.00	Audit Fee - Internal	110.25	80.00	0.00	80.00	85.00
924.75	Subscriptions	902.74	720.54	30.00	750.54	900.00
1098.66	Insurance	2000.00	3088.87	0.00	3088.87	3243.31
1.00	Land Management	1.00	1.00	0.00	1.00	1.00
0.00	Playground Maintenance	500.00	0.00	500.00	500.00	1000.00
0.00	Playground Regeneration	5000.00	0.00	24397.80	24397.80	16500.00
0.00	6 Acre Wood Maintenance	500.00	600.00	0.00	600.00	500.00
2786.59	Recreation Ground Maintenance	9163.72	3528.80	1967.10	5495.90	5500.00
95.00	Recreation Ground Annual Inspection	117.21	146.81	0.00	146.81	183.51
742.77	Allotment Maintenance	810.12	445.22	100.00	545.22	600.00
2255.78	Allotment Lease	400.00	400.00	0.00	400.00	400.00
828.25	Allotment Water Supply	0.00	680.00	200.00	880.00	700.00
0.00	Elections	1000.00	2889.00	0.00	2889.00	1000.00
7737.08	Staff Costs	8874.91	7371.00	2457.00	9828.00	10191.64
1478.74	Street Sweeping - Equipment	1000.00	213.77	150.00	363.77	500.00
2751.41	Administration	1400.00	1558.71	150.00	1708.71	1600.00
2271.93	Staff Costs	3189.58	806.58	268.86	1075.44	1144.28
0.00	Churchyard Maintenance	300.00	0.00	0.00	0.00	0.00
1266.66	Grants to Village Organisations	1000.00	0.00	0.00	0.00	0.00
	- Sec 137	0.00	0.00	0.00	0.00	2000.00
	- Non-Sec 137	0.00	0.00	0.00	0.00	2000.00
0.00	Miscellaneous	0.00	0.00	0.00	0.00	0.00
26.50	Councillor's Expenses	100.00	0.00	0.00	0.00	100.00
	Pavilion					
699.50	- Compliance	200.00	64.60	0.00	64.60	50.00
60.41	- Water Supply	300.00	142.55	47.52	190.07	200.00
86.70	- Electricity Supply	400.00	469.97	156.56	626.53	700.00
382.43	- Maintenance	1500.00	18.33	55.00	73.33	1500.00
0.00	Public Notice Board Replacement	1000.00	0.00	2251.44	2251.44	1000.00
275.00	Newsletter Printing	500.00	250.00	400.00	650.00	600.00
55.95	Parish Basic Allowance	360.00	0.00	0.00	0.00	360.00
	Christmas Street Decorations					
	- Purchase	0.00	0.00	0.00	0.00	0.00
	- Maintenance & Fitting	0.00	0.00	0.00	0.00	0.00
	VAT	2382.19	1565.06	4448.03	6013.09	4000.00
32541.09		51771.36	32909.70	40538.94	73448.64	70990.18
	Receipts					
22900.00	Precept	37058.63	37059.00	0.00	37059.00	50640.18
10660.93	Street Cleaning (Medway Council)	11193.98	10660.93	0.00	10660.93	12000.00
662.90	Allotment Rents	600.00	598.14	18.72	616.86	600.00
221.60	Allotment Deposits	150.00	81.60	75.00	156.60	150.00
0.00	Insurance Claims Received	0.00	0.00	0.00	0.00	0.00
0.00	Rural Liaison Grant	0.00	7970.00	0.00	7970.00	3570.00
0.00	Miscellaneous	0.00	0.00	0.00	0.00	0.00
210.21	Bank Interest	300.00	10.41	3.00	13.41	10.00
243.57	National Savings Interest	200.00	0.00	20.00	20.00	20.00
0.00	VAT - Refund	2268.75	996.16	5016.93	6013.09	4000.00
34899.21		51771.36	57376.24	5133.65	62509.89	70990.18