

CUXTON PARISH COUNCIL
REVENUE ESTIMATES 2011/2012

2009/2010 Actual	Description Payments	2010/2011 Original Estimates	2010/2011 Actual to 31/12/2011	2010/2011 Estimate to 31/03/2011	2010/2011 Revised	2011/2012 Estimate
£		£	£	£	£	£
9,998.52	Staff Costs	10,920.53	7,989.61	2,930.92	10,920.53	11,249.00
67.55	Chairman's Allowance	260.90	30.00	230.90	260.90	261.00
0.00	Staff Training	2,000.00	1,227.62	0.00	1,227.62	500.00
60.00	Councillor Training	200.00	70.50	0.00	70.50	360.00
420.00	Hall Hire	750.00	320.00	270.00	590.00	750.00
285.00	Audit Fee - External	300.00	470.00	0.00	470.00	494.00
80.00	Audit Fee - Internal	85.00	60.00	0.00	60.00	63.00
755.54	Subscriptions	900.00	799.99	0.00	799.99	840.00
3,088.87	Insurance	3,243.31	3,110.16	0.00	3,110.16	3,266.00
1.00	Land Management	1.00	1.00	0.00	1.00	1.00
0.00	Playground Maintenance	1,000.00	2,433.83	0.00	2,433.83	1,000.00
20,306.55	Playground Regeneration	16,500.00	0.00	0.00	0.00	14,000.00
600.00	6 Acre Wood Maintenance	500.00	0.00	500.00	500.00	500.00
4,860.40	Recreation Ground Maintenance					
	Equipment		1,067.81	0.00		1,000.00
	Grounds	5,500.00	6,228.69	0.00	9,539.51	6,541.00
	Daily Inspections		1,695.09	547.92		1,780.00
146.81	Recreation Ground Annual Inspection	183.51	111.62	0.00	111.62	118.00
479.12	Allotment Maintenance	600.00	1,835.63	0.00	1,835.63	1,500.00
400.00	Allotment Lease	400.00	400.00	0.00	400.00	400.00
680.18	Allotment Water Supply	700.00	728.25	242.75	971.00	1,020.00
	Allotment Association Fees Collected	1,356.12	1,446.12	0.00	1,446.12	90.00
2,889.00	Elections	1,000.00	0.00	0.00	0.00	3,000.00
9,828.00	Staff Costs	10,191.64	7,534.24	2,657.40	10,191.64	10,498.00
449.79	Street Sweeping - Equipment	500.00	345.25	115.08	460.33	484.00
1,731.07	Administration	1,600.00	1,815.37	605.12	2,420.49	2,541.00
655.69	Staff Costs	1,144.28	1,097.85	365.95	1,463.80	1,537.00
	Grants to Village Organisations					
0.00	- Sec 137	2,000.00	2,000.00	0.00	2,000.00	2,150.00
0.00	- Non-Sec 137	2,000.00	250.00	0.00	250.00	250.00
0.00	Councillor's Expenses	100.00	0.00	0.00	0.00	0.00
	Pavilion					
64.6	- Compliance	50.00	417.26	0.00	417.26	239.00
142.55	- Water Supply	200.00	462.23	154.08	616.31	648.00
469.97	- Electricity Supply	700.00	1,256.36	418.79	1,675.15	1,759.00
4,076.02	- Maintenance	1,500.00	2,162.50	0.00	2,162.50	2,271.00
1,670.36	Public Notice Board Replacement	1,000.00	2,683.92	894.64	3,578.56	0.00
740.00	Newsletter Printing	600.00	1,207.00	402.33	1,609.33	1,690.00
0.00	Parish Basic Allowance	360.00	0.00	0.00	0.00	0.00
	Parish Plan					
	Stationery	0.00	98.66	0.00	98.66	104.00
	Printing	0.00	709.71	0.00	709.71	746.00
5,737.99	VAT	4,000.00	3,403.88	1,447.12	4,851.00	5,000.00
70,684.58		68,346.29	55,470.15	10,335.88	62,402.15	73,650.00
	Receipts					
37,059.00	Precept	50,640.18	50,640.00	0.00	50,640.00	50,640.00
11,330.93	Street Cleaning (Medway Council)	12,000.00	12,576.97	0.00	12,576.97	13,180.00
500.00	CSRA	500.00	0.00	500.00	500.00	500.00
659.04	Allotment Rents	600.00	750.78	0.00	750.78	750.00
156.60	Allotment Deposits	150.00	99.25	0.00	99.25	0.00
	Insurance Claims Received	0.00	481.75	0.00	481.75	0.00
7,970.00	Rural Liaison Grant	3,570.00	3,550.00	0.00	3,550.00	3,550.00
13.28	Bank Interest	10.00	9.70	2.50	12.20	10.00
	National Savings Interest	20.00	21.69	0.00	21.69	20.00
68.88	Refund - Invoicing Error	0.00	0.00	0.00	0.00	0.00
5,424.21	VAT - Refund	4,000.00	313.23	4,538.51	4,851.74	5,000.00
63,181.94		71,490.18	68,443.37	5,041.01	73,484.38	73,650.00