

CUXTON PARISH COUNCIL
REVENUE ESTIMATES 2012/2013

2010/2011 Actual	Description	2011/2012 Original Estimates	2011/2012 Actual to 31/12/2011	2011/2012 Estimate to 31/03/2012	2010/2011 Revised	2012/2013 Estimate
£		£	£	£	£	£
2,366.90	Administration	2541.00	2,229.42	311.58	2,541.00	2,669.00
1,352.57	Staff Training	500.00	320.30	60.00	380.30	400.00
60.00	Councillor Training ¹	360.00	360.00	240.00	600.00	360.00
320.00	Hall Hire	750.00	380.00	430.00	810.00	851.00
60.00	Independent Internal Audit	63.00	60.00	0.00	60.00	63.00
400.00	Audit Commission	494.00	400.00	0.00	400.00	420.00
3,110.16	Insurance	3266.00	3,076.00	0.00	3,076.00	3,076.00
689.78	Subscriptions	840.00	762.50	90.00	852.50	896.00
30.00	Chairman's Allowance	261.00	316.50	0.00	261.00	261.00
0.00	Elections ²	3000.00	0.00	0.00	0.00	3,000.00
1.00	Bus Shelter Lease	1.00	1.00	0.00	1.00	1.00
0.00	Parish Basic Allowance	0.00	0.00	0.00	0.00	0.00
1,230.00	News Letter	1690.00	770.00	920.00	1,690.00	1,775.00
2,258.21	Public Notice Board Replacement	0.00	0.00	0.00	0.00	0.00
0.00	Councillor's Travel Expenses	0.00	0.00	0.00	0.00	0.00
0.00	Section 137 Grants ³	250.00	450.00	0.00	450.00	500.00
2,250.00	Non- Section 137 Grants ⁴	2150.00	2,096.00	0.00	2,096.00	2,000.00
1,972.57	Equipment Maintenance - Rec ⁵	3780.00	779.38	300.00	1,079.38	1,134.00
95.00	Annual Inspection- Rec	118.00	120.00	0.00	120.00	126.00
5,351.29	Grounds Maintenance- Rec ⁶	6541.00	7,668.64	1,080.00	8,748.64	8,000.00
355.11	Compliance - Pavilion	239.00	114.18	0.00	114.18	120.00
1,006.39	Water Supply - Pavilion	648.00	260.00	90.00	350.00	650.00
902.46	Electricity Supply - Pavilion	1759.00	593.35	197.78	791.13	1,330.73
2,754.49	Maintenance - Pavilion	2271.00	633.87	1,000.00	1,633.87	1,716.00
401.17	Equipment - Street Cleaning	484.00	36.64	0.00	36.64	450.00
8,989.05	Staff Costs	10497.76	6,560.63	948.88	7,509.51	10,497.76
603.62	Staff Costs	0.00	0.00	0.00	0.00	0.00
280.91	Staff Costs	1537.00	139.59	0.00	139.59	147.00
8,234.39	Staff Costs	11247.60	7,479.87	3,767.73	11,247.60	11,837.28
3,636.61	Staff Costs	0.00	0.00	0.00	0.00	0.00
303.89	Staff Costs		166.65	55.55	222.20	234.00
2,386.16	Allotment Maintenance	1500.00	310.67	200.00	510.67	537.00
400	Allotment Lease	400.00	400.00	0.00	400.00	400.00
728.25	Allotment Water Supply	1020.00	747.55	240.00	987.55	1,037.00
0.00	Playground Refurbishment ⁹	14000.00	0.00	72,443.21	72,443.21	0.00
1,356.12	Allotment Refurbishment	0.00	0.00	0.00	0.00	0.00
701.12	Parish Plan	850.00	0.00	0.00	0.00	0.00
0.00	6 Acre Wood Maintenance	500.00	0.00	500.00	500.00	500.00
	Reserves (NS&I) ¹⁰					3,000.00
	Development Projects ¹¹					14,391.23
54,587.22		73558.36	37,232.74	82,874.73	120,051.97	72,380.00
50,640.00	Precept	50640.00	50,640.00	0.00	50,640.00	50,640.00
3,550.00	Rural Liaison Grant ¹²	3,550.00	10,000.00	3,550.00	13,550.00	3,550.00
11.74	Bank Interest	10.00	16.17	0.00	16.17	10.00
21.69	NS & I Interest	20.00	0.00	0.00	0.00	20.00
0.00	VAT Refund ¹³	5,000.00	0.00	15,610.28	15,610.28	3,500.00
850.03	Allotment Rents	750.00	787.28	0.00	787.28	980.00
0.00	Allotment Deposits	0.00	50.00	0.00	50.00	0.00
12.58	Street Cleaning Contract ¹⁴	13,180.00	0.00	0.00	0.00	13,180.00
	CSRA	500.00	0.00	500.00	500.00	500.00
	Big Lottery Grant	0.00	0.00	49,999.00	49,999.00	0.00
55,086.04		73650.00	61,493.45	69,659.28	131,152.73	72,380.00