

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 31/03/201 | 2010/2011 Revised | 2012/2013 Predicted Difference | 2012/2013 Estimate |
|---------------------|-------------------------------|------------------------------------|--------------------------------------|---------------------------------------|----------------------|--------------------------------------|-----------------------|
| £ | Expense | £ | £ | £ | £ | £ | £ |
| 2,512.54 | Administration | 2669.00 | 2,819.08 | 100.00 | 2,919.08 | -250.08 | 3,200.00 |
| 0.00 | Telephone/Broadband | 0.00 | 279.54 | 100.00 | 379.54 | -379.54 | 389.79 |
| 320.30 | Staff Training | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 360.00 | Councillor Training | 360.00 | 120.00 | 0.00 | 120.00 | 240.00 | 400.00 |
| 680.00 | Hall Hire | 851.00 | 360.00 | 180.00 | 540.00 | 311.00 | 450.00 |
| 60.00 | Independent Internal Audit | 63.00 | 40.00 | 0.00 | 40.00 | 23.00 | 41.08 |
| 400.00 | Audit Commission | 420.00 | 400.00 | 0.00 | 400.00 | 20.00 | 400.00 |
| 3,076.05 | Insurance | 3076.00 | 3,094.50 | 0.00 | 3,094.50 | -18.50 | 3,094.50 |
| 797.50 | Subscriptions | 896.00 | 732.80 | 35.00 | 767.80 | 128.20 | 788.53 |
| 30.00 | Chairman's Allowance | 261.00 | 30.00 | 0.00 | 30.00 | 231.00 | 261.00 |
| 0.00 | Elections | 3000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 1.00 | Bus Shelter Lease | 1.00 | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 |
| 0.00 | Parish Basic Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,418.00 | News Letter | 1775.00 | 1,184.00 | 296.00 | 1,480.00 | 295.00 | 1,519.96 |
| 0.00 | Councillor's Travel Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 496.00 | Section 137 Grants | 1684.00 | 1,690.00 | 0.00 | 1,690.00 | -6.00 | 2,000.00 |
| 2,050.00 | Non- Section 137 Grants | 2665.00 | 2,665.00 | 0.00 | 2,665.00 | 0.00 | 2,000.00 |
| 120.00 | Annual Inspection- Rec | 126.00 | 120.00 | 0.00 | 120.00 | 6.00 | 126.00 |
| 9,214.04 | Rec Maintenance | 9134.00 | 7,917.00 | 658.80 | 8,575.80 | 558.20 | 8,807.35 |
| 114.18 | Compliance - Pavilion | 120.00 | 139.75 | 0.00 | 139.75 | -19.75 | 143.52 |
| 415.47 | Water Supply - Pavilion | 650.00 | 269.23 | 270.00 | 539.23 | 110.77 | 553.79 |
| 593.35 | Electricity Supply - Pavilion | 1330.73 | 996.03 | 332.01 | 1,328.04 | 2.69 | 1,363.90 |
| 992.82 | Maintenance - Pavilion | 1716.00 | 1,867.29 | 240.00 | 2,107.29 | -391.29 | 2,000.00 |
| 0.00 | Weed Spraying | 0.00 | 206.25 | 0.00 | 206.25 | -206.25 | 450.00 |
| 36.64 | Equipment - Street Cleaning | 450.00 | 776.19 | 55.00 | 831.19 | -381.19 | 500.00 |
| 7,809.08 | Staff Costs | 10497.76 | 7,641.24 | 2,624.43 | 10,265.67 | 232.09 | 10,497.76 |
| 139.59 | Staff Costs | 147.00 | 279.47 | 103.83 | 383.30 | -236.30 | 393.65 |
| 0.00 | Staff Costs | 0.00 | 250.00 | 0.00 | 250.00 | -250.00 | 0.00 |
| 11,224.35 | Staff Costs | 11837.28 | 9,492.46 | 3,368.79 | 12,861.25 | -1,023.97 | 13,478.40 |
| 166.65 | Staff Costs | 234.00 | 338.23 | 403.26 | 741.49 | -507.49 | 761.51 |
| 220.00 | Allotment Maintenance | 537.00 | 5,347.50 | 0.00 | 5,347.50 | -4,810.50 | 550.00 |
| 400 | Allotment Lease | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 747.55 | Allotment Water Supply | 1037.00 | 383.71 | 240.00 | 623.71 | 413.29 | 1,100.00 |
| 0.00 | Allotment Deposits Returned | 0.00 | 71.25 | 0.00 | 71.25 | -71.25 | 0.00 |
| 638.72 | Playground Refurbishment | 72443.21 | 64427.28 | 0.00 | 64,427.28 | 8,015.93 | 0.00 |
| 70.00 | 6 Acre Wood Maintenance | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 0.00 | Reserves (NS&I) | 3000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 0.00 | Rec Development Committee | 2500.00 | 1,160.00 | 1,340.00 | 2,500.00 | 0.00 | 2,500.00 |
| 7880.67 | Development Projects | 14391.23 | 825.00 | 0.00 | 825.00 | 13,566.23 | 9,859.63 |
| 52,984.50 | | 149,172.21 | 119,823.80 | 10,347.12 | 130,170.92 | 19,001.29 | 71,931.36 |
| | Income | | | | | | |
| 50,640.00 | Precept | 50640.00 | 50,640.00 | 0.00 | 50,640.00 | 0.00 | 53,121.00 |
| 12,446.94 | Rural Liaison Grant | 3,550.00 | 3,755.00 | 0.00 | 3,755.00 | 205.00 | 3,550.00 |
| 19.92 | Bank Interest | 10.00 | 14.63 | 0.00 | 14.63 | 4.63 | 20.00 |

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| 0.00 | NS & I Interest | 20.00 | 32.09 | 35.00 | 67.09 | 47.09 | 60.00 |
| 787.28 | Allotment Rents | 980.00 | 996.16 | 0.00 | 996.16 | 16.16 | 980.00 |
| 50.00 | Allotment Deposits | 0.00 | 240.00 | 0.00 | 240.00 | 240.00 | 0.00 |
| 0.00 | Street Cleaning Contract | 13,180.00 | 13,624.88 | 0.00 | 13,624.88 | 444.88 | 13,700.00 |
| 0.00 | Insurance Claims | 0.00 | 525.00 | 0.00 | 525.00 | 525.00 | 0.00 |
| 0.00 | CSRA | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0 | Big Lottery Grant | 49999.00 | 52,211.64 | 0.00 | 52,211.64 | 2,212.64 | 0.00 |
| 63,944.14 | | 118879.00 | 122,039.40 | 535.00 | 122,574.40 | 3,695.40 | 71,931.00 |