

Code	Item	YEAR END 18	Expenditure up to 30.09.19	Budget 19/20	draftBudget 20/21
0	Precept		46042.21	44041.21	44041.21
2	ESBC Tax support		2199	2001	£1,541.44
3	Interest		5.41		
4	Playing Fields Charges			500	500
5	Other grants/donations/ refunds		712		
6	Brought forward balance		47463.64	47463.636	predict 40000
	VAT		1677.86		
	Income Sub Total		98100.12	94005.846	46,082.65
	Administration				
7	Clerk's salary	10694.92	5503.18	13500	14000
8	Clerk's expenses	338.18	184.77	400	300
8a	Mobile Phone				
9	Employers national insurance	1229.27	633.75	1300	
	Employees pension	1922.19	970.65		Included in Gross pay
	Pension	3072.59	1585.97	3500	3200
12	Clerks Overtime				
	Clerks salary and expenses and pension			8,878	
10	Insurance	1329.49		1400	1400
11	Stationery	108.74	34.23	80	120
13	Advertisements/ promotions			800	800
14	Printing/photocopying	230.28	189.9	350	350
15	Hire of premises	497	700	650	
16	Audit charges	446.76	403.08	450	455
17	Bank Charges/legal fees				
	Admin, insurance and printing			1,327.21	
18	Subscriptions	162	206	800	800
19	Publications	79.48	21	100	120
20	Cllr's expenses		64.2	200	200
	Cllr Training	578.22	20	300	
21	Clerk's training	174	30	500	500
22	IT maintenance/ website	52.99		200	200
	Accounts software				700
23	Neighbourhood development plan			400	
	Training, contingency and IT sub total			341.2	
	Sub Total			10,546.73	
	Highways, footpaths and bus shelters				
25	Street & bus shelter cleaning			4000	4000
26	Bus shelter maintenance	180	635	1000	1000
27	Rights of way Maintenance	406.86	502.5	3000	1000
28	Planter maintenance	1464.76	803.81	2000	2000
	0.00			1,941.31	
	Parks & open spaces				

Code	Item	YEAR END 18	Expenditure		Budget	draftBudget 20/21
			up to		19/20	
			30.09.19			
29	Playing fields rents	250	929		1400	
30	Playing field maintenance	935	270.9		3000	3000
32	Playing fields mowing contract	2829.89			3200	3200
33	Changing room maintenance	1340.2	325.5		2000	2000
34	Caretaker contract				0	
31	Changing room power and water	798.86	313.51		900	850
35	Closed Church yard mowing	2863.68	888.64		2863.68	3000
36	Churchyard maintenance/war me Elm Lane	620	2000		3000	3000
37	Triangle & Park Pale maintenance	138	445		350	200
	Sub Total				1000	1000
	Section Chariites and 137				5,172.55	
38	Grants	3500			5000	3500
40	Flower and bulb planting				50	
41	Christmas decorations Tutbury events/				150	600
42	commemoration s137	1847.43	168.34		1500	
43	Remembrance day	518			400	400
44	Town twinning LGA 1972 s144	1000			1000	1000
45						
46	TVN	30			0	
39	Best kept village competition	77	220.6		300	300
	Sub total				388.94	
	Capital expenditure				650	
48a	Flag brackets					3000
	Sub Total				21,603.73	
	EXPENDITURE TOTAL		21,603.73			56195
24	Contingency		3554.2			
24	Admin contingency		1300		3000	3000
47	TOSCA/ community pledge LGA 1976 s19				1000	1000
24	Election		116.02		5000	5000
	Noticeboard		978.98		1000	
48	earmarke Laptop				650	650
24	Community Building				5000	5000
	Parking project				4000	4000
	Earmarked High street improvements				5000	5000
	New goal posts Cornmill Lane		2459.2		2500	2500
	Footpath development				2000	1000
	Sub Total		29150			
	CHECK BALANCE		50,753.73		90,843.68	83,345.00

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			Exp to sept	20/21
Administration			10,546.73	23,145.00
Highways, footpaths and bus shelters			1,941.31	8,000.00
Parks & open spaces	12400		5,172.55	16,250.00
Section Charites and 137			388.94	5,800.00
Capital				3,000.00
Contingency			2575.22	27150
				83,345.00