

	receipts		Payments		Current year Receipts		Current year Payments		Last Year Receipts		Last Year Payements	
	Proposed 20/21	cast 20/21	posed 20/21	cast 20/21	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Income												
ESBC Tax Support	1,541.44	2,001.00			1,541.44	2,001.00	0.00	0.00	2,001.00	2,001.00	0.00	0.00
Interest	2.5	5.5			11.00	4.75	0.00	0.00	0.00	10.82	0.00	0.00
Other Grants/Donations	0	0			0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Playing Fields Charges	500	0			500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Precept	45,846.08	45846.08			44,041.21	45,846.08	0.00	0.00	44,041.21	44,041.21	0.00	0.00
VAT Reclaim					0.00	2,407.42	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	47,890.02	47,852.58			46,093.65	50,259.25	0.00	0.00	46,542.21	46,803.03	0.00	0.00

Administration												
Accounts Software			283	283	0.00	0.00	700.00	283.00	0.00	0.00	0.00	0.00
Advertisements/Promotions			500	150	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
Audit Charges			455	455	0.00	0.00	455.00	124.90	0.00	0.00	450.00	335.90
Bank Charges/Legal Fees			0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Clerk's Expenses			372	372	0.00	0.00	300.00	224.00	0.00	0.00	400.00	492.53
Clerk's Overtime			0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerk's Salary			11860	11600	0.00	0.00	10,700.00	7,630.84	0.00	0.00	13,500.00	11,019.28
Clerk's Training			500	1150	0.00	0.00	500.00	0.00	0.00	0.00	500.00	30.00
Cllr Training			400	250	0.00	0.00	200.00	200.00	0.00	0.00	300.00	20.00
Cllr's Expenses			0	0	0.00	0.00	0.00	0.00	0.00	0.00	200.00	64.20
Employees Pension			2000	2000	0.00	0.00	2,000.00	1,311.37	0.00	0.00	0.00	4,824.45
Employer's National Insurance			1500	1250	0.00	0.00	1,300.00	830.32	0.00	0.00	1,300.00	1,271.55
Hire of Premises			500	145	0.00	0.00	650.00	440.93	0.00	0.00	650.00	600.00
Insurance			1400	1400	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	1,177.47
IT Maintenance/Website			500	56	0.00	0.00	200.00	56.00	0.00	0.00	200.00	40.00
Mobile Phone			0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Neighbourhood Development Plan			0	0	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
Employers Pension			3575	3575	0.00	0.00	3,200.00	2,124.01	0.00	0.00	3,500.00	727.71
Printing/Photocopying			300	100	0.00	0.00	350.00	28.98	0.00	0.00	350.00	183.33
Publications			120	0	0.00	0.00	120.00	0.00	0.00	0.00	100.00	0.00
Refund			0	220	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00
Stationery			50	30	0.00	0.00	120.00	25.92	0.00	0.00	80.00	63.68
Subscriptions			700	700	0.00	0.00	800.00	689.00	0.00	0.00	800.00	645.10
SUB TOTAL			25015	23736	0.00	220.00	23,795.00	13,969.27	0.00	0.00	24,930.00	21,530.20

Capital												
			0		0.00	0.00	3,000.00	0.00	0.00	0.00	650.00	0.00
Picnic tables				0	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL			0	0	0.00	0.00	5,000.00	0.00	0.00	0.00	650.00	0.00

Highways, Footpaths & Bus Shelters												
Bus Shelter Maintenance					0.00	0.00	1,000.00	428.02	0.00	0.00	1,000.00	788.98
Planter Maintenance					0.00	0.00	2,000.00	689.68	0.00	0.00	2,000.00	1,339.68
Rights of Way Maintenance					0.00	0.00	1,000.00	300.00	0.00	0.00	3,000.00	801.50

Street & Bus Shelter Cleaning			0.00	0.00	4,000.00	2,392.00	0.00	0.00	4,000.00	0.00
SUB TOTAL			0.00	0.00	8,000.00	3,809.70	0.00	0.00	10,000.00	2,930.16

Parks & Open Spaces

Caretaker Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Changing Room Maintenance	2000	450	0.00	0.00	2,000.00	355.66	0.00	0.00	2,000.00	1,196.53
Changing Room Power & Water	750	550	0.00	0.00	850.00	268.33	0.00	0.00	900.00	543.08
Churchyard Maintenance	3500	2000	0.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00
Churchyard Maintenance/War Memorial			0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,925.00
Closed Church Yard Mowing	1250	900	0.00	0.00	3,000.00	900.00	0.00	0.00	2,863.68	1,148.87
Elm Lane	200	100	0.00	0.00	200.00	90.31	0.00	0.00	350.00	0.00
Playing Field Maintenance	2000	500	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	1,568.25
Playing Fields Mowing Contract	3200	3000	0.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	2,814.00
Playing Fields Rents	1600	32750	0.00	0.00	1,300.00	2,490.00	0.00	0.00	1,400.00	1,325.00
Triangle & Park Pale Maintenance	100	50	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	445.00
Triangle Maintenance	0	0	0.00	0.00	1,000.00	125.00	0.00	0.00	0.00	0.00
SUB TOTAL	14600	40300	0.00	0.00	17,550.00	6,229.30	0.00	0.00	17,713.68	10,965.73

Section Charities & 137

Best Kept Village Competition	300	0	0.00	0.00	300.00	0.00	0.00	0.00	300.00	201.80
Christmas Decorations	200	150	0.00	0.00	600.00	0.00	0.00	0.00	150.00	145.00
Flag Brackets and Poles	2600	0	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00
Flower & Bulb Planting	0	0	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
Grants	5000	1000	0.00	0.00	3,500.00	100.00	0.00	0.00	5,000.00	1,000.00
Remembrance Day	400	50	0.00	0.00	400.00	0.00	0.00	0.00	400.00	470.00
Town Twinning LGA 1972 s144	1000	0	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Tutbury Events/Commemoration s137	1500	0	0.00	0.00	0.00	155.91	0.00	0.00	1,500.00	374.96
TVN(publication)	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
SUB TOTAL	11000	1200	0.00	0.00	8,400.00	255.91	0.00	0.00	8,400.00	3,221.76

Contingency

Admin Contingency	3000	0	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	116.02
Community Building	4000	0	0.00	0.00	4,000.00	0.00	0.00	0.00	5,000.00	0.00
Earmarked High Street Improvement	3000	0	0.00	0.00	3,000.00	0.00	0.00	0.00	5,000.00	0.00
Earmarked Laptop	650	0	0.00	0.00	650.00	0.00	0.00	0.00	650.00	0.00
Election	5000	0	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Footpath Development	1000	0	0.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00	0.00
New Goalposts Cornmill Lane	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,070.70
Noticeboard	0		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	905.81
Parking Project	4000	0	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
TOSCA/Community Pledge LGA 1976 s19	4000	0	0.00	0.00	4,000.00	0.00	0.00	0.00	1,000.00	0.00
SUB TOTAL	24650	0	0.00	0.00	27,150.00	0.00	0.00	0.00	29,150.00	3,092.53

46,093.65 50,479.25 89,895.00 24,264.18 46,542.21 46,803.03 90,843.68 41,740.38

NET TOTAL

V.A.T. 0.00 998.75 0.00 1,677.86 2,407.42

GROSS TOTAL	47890.02	47852.58	75265	65236	46,093.65	50,479.25	89,895.00	25,262.93	48,480.89	44,147.80
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