

	Receipts		Payments		Receipts	current	Payments	current	Receipts	last
	Proposed 20/21	Forecast 20/21	Proposed 20/21	recast 20/21	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
<b>Income</b>										
ESBC Tax Support	2,001.00	2,001.00			2,001.00	2,001.00	0.00	0.00	2,001.00	2,001.00
Interest	2.5	5.5			11.00	4.75	0.00	0.00	0.00	10.82
Other Grants/Donations	0	0			0.00	0.00	0.00	0.00	0.00	750.00
Playing Fields Charges	500	0			500.00	0.00	0.00	0.00	500.00	0.00
Precept	45,741.42	45,846.08			45,846.08	45,846.08	0.00	0.00	44,041.21	44,041.21
VAT Reclaim	1600	1300			2,407.42	2,407.42	0.00	0.00	0.00	0.00
<b>SUB TOTAL</b>	<b>49,844.92</b>	<b>49,152.58</b>	<b>0.00</b>	<b>0.00</b>	<b>50765.5</b>	<b>50259.25</b>	<b>0</b>	<b>0</b>	<b>46542.21</b>	<b>46803.03</b>

<b>Administration</b>										
Accounts Software			300	283	0.00	0.00	300.00	283.00	0.00	0.00
Advertisements/Promotions			500	150	0.00	0.00	800.00	0.00	0.00	0.00
Audit Charges			470	455	0.00	0.00	455.00	124.90	0.00	0.00
Bank Charges/Legal Fees			0		0.00	0.00	0.00	0.00	0.00	0.00
Clerk's Expenses			372	372	0.00	0.00	300.00	224.00	0.00	0.00
Clerk's Overtime			0	0	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
Clerk's Training			500	135	0.00	0.00	500.00	0.00	0.00	0.00
Cllr Training			600	250	0.00	0.00	200.00	200.00	0.00	0.00
Cllr's Expenses			0	0	0.00	0.00	0.00	0.00	0.00	0.00
Employees Pension			2000	2000	0.00	0.00	2,000.00	1,311.37	0.00	0.00
Employer's National Insurance			1500	1250	0.00	0.00	1,300.00	830.32	0.00	0.00
Hire of Premises			650	440	0.00	0.00	650.00	440.93	0.00	0.00
Insurance			1400	1400	0.00	0.00	1,400.00	0.00	0.00	0.00
IT Maintenance/Website			100	1000	0.00	0.00	200.00	56.00	0.00	0.00
Mobile Phone			0	0	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
Employers Pension			3575	3575	0.00	0.00	3,200.00	2,124.01	0.00	0.00
Printing/Photocopying			300	100	0.00	0.00	350.00	28.98	0.00	0.00
Publications			100	150	0.00	0.00	120.00	0.00	0.00	0.00
Refund		220	0		220.00	220.00	0.00	0.00	0.00	0.00
Stationery			50	30	0.00	0.00	120.00	25.92	0.00	0.00
Subscriptions			700	700	0.00	0.00	800.00	689.00	0.00	0.00
<b>SUB TOTAL</b>			<b>24977</b>	<b>23890</b>	<b>220</b>	<b>220</b>	<b>23395</b>	<b>13969.27</b>	<b>0</b>	<b>0</b>

<b>Capital</b>										
Street furniture improvements or variable unallocated underspand			12100		0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	2,000.00	0.00	0.00	0.00
<b>SUB TOTAL</b>			<b>12100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Contingency</b>										
Admin Contingency			3000	0	0.00	0.00	3,000.00	0.00	0.00	0.00
Community Building (support fund)			5000	0	0.00	0.00	4,000.00	0.00	0.00	0.00
				0	0.00	0.00	3,000.00	0.00	0.00	0.00
Earmarked Laptop 6yrs old Dec 2020			0	1000	0.00	0.00	650.00	0.00	0.00	0.00
Election			5000	0	0.00	0.00	5,000.00	0.00	0.00	0.00

Footpath Development	1000	0	0.00	0.00	1,000.00	0.00	0.00	0.00
Playing fields equipment	5000	0	0.00	0.00	0.00	0.00	0.00	0.00
TOSCA/Community Pledge LGA 1976 s19	4000	0	0.00	0.00	4,000.00	0.00	0.00	0.00
<b>SUB TOTAL</b>	<b>23000</b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>27150</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Highways, Footpaths &amp; Bus Shelters</b>								
Bus Shelter Maintenance	500	500	0.00	0.00	1,000.00	428.02	0.00	0.00
Planter Maintenance	2500	1400	0.00	0.00	2,000.00	689.68	0.00	0.00
Rights of Way Maintenance	500	500	0.00	0.00	1,000.00	350.00	0.00	0.00
Street & Bus Shelter Cleaning	4000	4000	0.00	0.00	4,000.00	2,392.00	0.00	0.00
<b>SUB TOTAL</b>	<b>7500</b>	<b>6400</b>	<b>0</b>	<b>0</b>	<b>8000</b>	<b>3859.7</b>	<b>0</b>	<b>0</b>

<b>Parks &amp; Open Spaces</b>								
Caretaker Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Changing Room Maintenance	2000	650	0.00	0.00	2,000.00	355.66	0.00	0.00
Changing Room Power & Water	750	650	0.00	0.00	850.00	287.12	0.00	0.00
Churchyard Maintenance	2000	2000	0.00	0.00	0.00	0.00	0.00	0.00
Closed Church Yard Mowing	1260	1200	0.00	0.00	3,000.00	1,050.00	0.00	0.00
Elm Lane	200	100	0.00	0.00	200.00	90.31	0.00	0.00
Playing Field Maintenance	2000	1160	0.00	0.00	3,000.00	0.00	0.00	0.00
Playing Fields Mowing Contract	3000	3000	0.00	0.00	3,200.00	0.00	0.00	0.00
Playing Fields Rents	1280	3275	0.00	0.00	1,300.00	2,490.00	0.00	0.00
Triangle Maintenance	500	300	0.00	0.00	1,000.00	125.00	0.00	0.00
<b>SUB TOTAL</b>	<b>12990</b>	<b>12335</b>	<b>0</b>	<b>0</b>	<b>17550</b>	<b>6398.09</b>	<b>0</b>	<b>0</b>

<b>Section Charities &amp; 137</b>								
Best Kept Village Competition	300	0	0.00	0.00	300.00	0.00	0.00	0.00
Christmas Decorations	200	150	0.00	0.00	200.00	0.00	0.00	0.00
Flag Brackets and Poles	0	2600	0.00	0.00	2,600.00	0.00	0.00	0.00
Flower & Bulb Planting	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Grants	3500	1000	0.00	0.00	5,000.00	100.00	0.00	0.00
Remembrance Day	400	50	0.00	0.00	400.00	0.00	0.00	0.00
Town Twinning LGA 1972 s144	1000	0	0.00	0.00	1,000.00	0.00	0.00	0.00
Tutbury Events/Commemoration s137	1500	0	0.00	0.00	1,500.00	155.91	0.00	0.00
<b>SUB TOTAL</b>	<b>6900</b>	<b>3800</b>	<b>0</b>	<b>0</b>	<b>11000</b>	<b>255.91</b>	<b>0</b>	<b>0</b>

<b>NET TOTAL</b>	<b>49844.92</b>	<b>87,467.00</b>	<b>47425</b>	<b>50985.5</b>	<b>50479.25</b>	<b>89095</b>	<b>24482.97</b>	<b>46542.21</b>	<b>46803.03</b>
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V.A.T.					0.00			
Brought forward	54,850.98				51,796.73			
GROSS TOTAL	104,695.90				102,275.98			
Carry Forward 22_23 unallocated	17,228.90							

Paymets last year

Budgeted	Actual
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
<b>0</b>	<b>0</b>

0.00	0.00
800.00	0.00
450.00	335.90
0.00	35.00
400.00	492.53
0.00	0.00
13,500.00	11,019.28
500.00	30.00
300.00	20.00
200.00	64.20
0.00	4,824.45
1,300.00	1,271.55
650.00	600.00
1,400.00	1,177.47
200.00	40.00
0.00	0.00
400.00	0.00
3,500.00	727.71
350.00	183.33
100.00	0.00
0.00	0.00
80.00	63.68
800.00	645.10
<b>24930</b>	<b>21530.2</b>

650.00	0.00
0.00	0.00
<b>650</b>	<b>0</b>

3,000.00	116.02
5,000.00	0.00
5,000.00	0.00
650.00	0.00
5,000.00	0.00

2,000.00	0.00
2,500.00	2,070.70
1,000.00	0.00
<b>29150</b>	<b>3092.53</b>

1,000.00	788.98
2,000.00	1,339.68
3,000.00	801.50
4,000.00	0.00
<b>10000</b>	<b>2930.16</b>

0.00	0.00
2,000.00	1,196.53
900.00	543.08
3,000.00	1,925.00
2,863.68	1,148.87
350.00	0.00
3,000.00	1,568.25
3,200.00	2,814.00
1,400.00	1,325.00
0.00	0.00
<b>17713.68</b>	445.00

300.00	201.80
150.00	145.00
0.00	0.00
50.00	0.00
5,000.00	1,000.00
400.00	470.00
1,000.00	1,000.00
1,500.00	374.96
<b>8400</b>	<b>3221.76</b>

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**90843.68 41740.38**

2,407.42

44,147.80