

Tutbury Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
27	Accounts Software	0.00	0.00	0.00	300.00	283.00	17.00
16	Advertisements/Promotions	0.00	0.00	0.00	800.00	0.00	800.00
19	Audit Charges	0.00	0.00	0.00	455.00	324.90	130.10
20	Bank Charges/Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
8	Clerk's Expenses	0.00	0.00	0.00	300.00	286.00	14.00
13	Clerk's Overtime	0.00	0.00	0.00	0.00	0.00	0.00
7	Clerk's Salary	0.00	0.00	0.00	10,700.00	9,538.56	1,161.44
25	Clerk's Training	0.00	0.00	0.00	500.00	0.00	500.00
24	Clr Training	0.00	0.00	0.00	200.00	200.00	0.00
23	Clr's Expenses	0.00	0.00	0.00	0.00	0.00	0.00
11	Employees Pension	0.00	0.00	0.00	2,000.00	1,639.21	360.79
10	Employer's National Insurance	0.00	0.00	0.00	1,300.00	1,037.90	262.10
18	Hire of Premises	0.00	0.00	0.00	650.00	464.91	185.09
14	Insurance	0.00	0.00	0.00	1,400.00	35.00	1,365.00
26	IT Maintenance/Website	0.00	0.00	0.00	200.00	559.64	-359.64
28	Neighbourhood Development Plan	0.00	0.00	0.00	0.00	0.00	0.00
12	Pension	0.00	0.00	0.00	3,200.00	2,719.05	480.95
17	Printing/Photocopying	0.00	0.00	0.00	350.00	28.98	321.02
22	Publications	0.00	0.00	0.00	120.00	119.99	0.01
64	Refund	0.00	220.00	220.00	0.00	0.00	0.00
15	Stationery	0.00	0.00	0.00	120.00	25.92	94.08
21	Subscriptions	0.00	0.00	0.00	800.00	692.50	107.50
		£0.00	220.00	£220.00	23,395.00	£17,955.56	5,439.44

Capital		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
63	Picnic tables	0.00	0.00	0.00	2,000.00	0.00	2,000.00
		£0.00	0.00	£0.00	2,000.00	£0.00	2,000.00

Contingency		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
52	Admin Contingency	12,961.16	0.00	0.00	3,000.00	0.00	15,961.16
59	Earmarked High Street Improvem	0.00	0.00	0.00	3,000.00	0.00	3,000.00
56	Earmarked Laptop	0.00	0.00	0.00	650.00	0.00	650.00
54	Election	0.00	0.00	0.00	5,000.00	0.00	5,000.00
61	Footpath Development	0.00	0.00	0.00	1,000.00	0.00	1,000.00
58	Parking Project	0.00	0.00	0.00	4,000.00	0.00	4,000.00
60	Playing fields equipment	0.00	0.00	0.00	2,500.00	0.00	2,500.00
53	TOSCA/Community Pledge LGA 1	0.00	0.00	0.00	4,000.00	0.00	4,000.00
57	Tutbury Community support fund	0.00	0.00	0.00	4,000.00	0.00	4,000.00
		£12,961.16	0.00	£0.00	27,150.00	£0.00	40,111.16

Highways, Footpaths & Bus Shelters		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
30	Bus Shelter Maintenance	0.00	0.00	0.00	1,000.00	428.02	571.98
32	Planter Maintenance	0.00	0.00	0.00	2,000.00	1,379.36	620.64
31	Rights of Way Maintenance	0.00	0.00	0.00	1,000.00	350.00	650.00
29	Street & Bus Shelter Cleaning	0.00	0.00	0.00	4,000.00	3,042.00	958.00
		£0.00	0.00	£0.00	8,000.00	£5,199.38	2,800.62

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
2	ESBC Tax Support	0.00	2,001.00	2,001.00	0.00	0.00	0.00
3	Interest	0.00	11.00	5.11	0.00	0.00	-5.89
5	Other Grants/Donations	0.00	0.00	0.00	0.00	0.00	0.00
4	Playing Fields Charges	0.00	500.00	0.00	0.00	0.00	-500.00
1	Precept	0.00	45,846.08	45,846.08	0.00	0.00	0.00
6	VAT Reclaim	0.00	2,407.42	2,407.42	0.00	0.00	0.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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Cost Centre Name

£0.00 50,765.50 £50,259.61 0.00 £0.00 -505.89

Parks & Open Spaces

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
37	Caretaker Contract	0.00	0.00	0.00	0.00	0.00	0.00
36	Changing Room Maintenance	0.00	0.00	0.00	2,000.00	610.66	1,389.34
38	Changing Room Power & Water	0.00	0.00	0.00	850.00	393.63	456.37
40	Churchyard Maintenance	0.00	0.00	0.00	3,000.00	2,000.00	1,000.00
39	Closed Church Yard Mowing	0.00	0.00	0.00	3,000.00	1,050.00	1,950.00
41	Elm Lane	0.00	0.00	0.00	200.00	90.31	109.69
34	Playing Field Maintenance	0.00	0.00	0.00	3,000.00	1,160.00	1,840.00
35	Playing Fields Mowing Contract	0.00	0.00	0.00	3,200.00	0.00	3,200.00
33	Playing Fields Rents	0.00	0.00	0.00	1,300.00	2,513.87	-1,213.87
42	Triangle Maintenance	0.00	0.00	0.00	1,000.00	175.00	825.00
		£0.00	0.00	£0.00	17,550.00	£7,993.47	9,556.53

Section Charities & 137

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
51	Best Kept Village	0.00	0.00	0.00	300.00	0.00	300.00
45	Christmas Decorations	0.00	0.00	0.00	200.00	0.00	200.00
62	Flag Brackets and Poles	0.00	0.00	0.00	2,600.00	0.00	2,600.00
44	Flower & Bulb Planting	0.00	0.00	0.00	0.00	0.00	0.00
43	Grants	0.00	0.00	0.00	5,000.00	100.00	4,900.00
47	Remembrance Day	0.00	0.00	0.00	400.00	0.00	400.00
48	Town Twinning LGA 1972 s144	0.00	0.00	0.00	1,000.00	0.00	1,000.00
46	Tutbury Events/Commemoration s	0.00	0.00	0.00	1,500.00	155.91	1,344.09
		£0.00	0.00	£0.00	11,000.00	£255.91	10,744.09

NET TOTAL

£12,961.16 50,985.50 £50,479.61 89,095.00 £31,404.32 70,145.95