

Tutbury Parish Council

Detailed Budget Summary
All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

Administration	Last Year 2020-2021				Current Year 2021-2022						
		Receipts		Payments		Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
27	Accounts Software	0.00	0.00	300.00	283.00	0.00	0.00	0.00	300.00	0.00	300.00
16	Advertisements/Promotio	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	200.00
19	Audit Charges	0.00	0.00	455.00	324.90	0.00	0.00	0.00	455.00	117.00	450.00
20	Bank Charges/Legal Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Clerk's Expenses	0.00	0.00	300.00	348.00	0.00	0.00	0.00	300.00	68.73	300.00
13	Clerk's Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
7	Clerk's Salary	0.00	0.00	11,446.28	11,446.28	0.00	0.00	0.00	11,446.28	1,908.92	11,700.00
25	Clerk's Training	0.00	0.00	500.00	100.00	0.00	0.00	0.00	500.00	0.00	200.00
24	Cllr Training	0.00	0.00	200.00	300.00	0.00	0.00	0.00	200.00	0.00	500.00
23	Cllr's Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Employees Pension	0.00	0.00	2,000.00	1,967.05	0.00	0.00	0.00	2,000.00	327.84	2,000.00
10	Employer's National Insur	0.00	0.00	1,245.48	1,245.48	0.00	0.00	0.00	1,245.48	205.00	1,250.00
18	Hire of Premises	0.00	0.00	650.00	746.51	0.00	0.00	0.00	650.00	150.00	650.00
14	Insurance	0.00	0.00	1,400.00	1,415.43	0.00	0.00	0.00	1,400.00	0.00	1,400.00
26	IT Maintenance/Website	0.00	0.00	200.00	663.52	0.00	0.00	0.00	200.00	0.00	200.00
28	Neighbourhood Developpr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Pension	0.00	0.00	3,200.00	3,314.09	0.00	0.00	0.00	3,200.00	595.04	3,500.00
17	Printing/Photocopying	0.00	0.00	350.00	38.98	0.00	0.00	0.00	350.00	19.00	0.00
22	Publications	0.00	0.00	120.00	146.99	0.00	0.00	0.00	120.00	0.00	120.00
64	Refund	220.00	220.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00

15	Stationery	0.00	0.00	120.00	29.24	0.00	0.00	0.00	120.00	10.20	80.00
21	Subscriptions	0.00	0.00	800.00	1,190.00	0.00	0.00	0.00	800.00	173.00	800.00
		220.00	220.00	24,086.76	23,559.47	220.00	0.00	0.00	24,086.76	3,574.73	24,250.00
Capital		Last Year 2020-2021				Current Year 2021-2022					
		Receipts		Payments		Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
63	Picnic tables	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Contingency		Last Year 2020-2021				Current Year 2021-2022					
		Receipts		Payments		Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
52	Admin Contingency	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
59	Earmarked High Street Ir	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	7,000.00
56	Earmarked Laptop	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
54	Election	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
61	Footpath Development	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
58	Parking Project	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
60	Playing fields equipment	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
53	TOSCA/Community Pled	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	2,000.00
57	Tutbury Community supp	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	10,000.00
		0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00	28,500.00
Highways, Footpaths		Last Year 2020-2021				Current Year 2021-2022					
		Receipts		Payments		Receipts			Payments		

Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
30	Bus Shelter Maintenance	0.00	0.00	1,000.00	428.02	0.00	0.00	0.00	1,000.00	0.00	1,000.00
32	Planter Maintenance	0.00	0.00	2,000.00	1,379.36	0.00	0.00	0.00	2,000.00	0.00	5,500.00
31	Rights of Way Maintenance	0.00	0.00	1,000.00	350.00	0.00	0.00	0.00	1,000.00	50.00	1,000.00
29	Street & Bus Shelter Clean	0.00	0.00	4,000.00	3,718.00	0.00	0.00	0.00	4,000.00	676.00	4,200.00
		0.00	0.00	8,000.00	5,875.38	0.00	0.00	0.00	8,000.00	726.00	11,700.00

Income		Last Year 2020-2021				Current Year 2021-2022					
		Receipts		Payments		Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
2	ESBC Tax Support	2,001.00	2,001.00	0.00	0.00	2,001.00	1,000.50	2,001.00	0.00	0.00	
3	Interest	11.00	5.64	0.00	0.00	11.00	0.36	5.00	0.00	0.00	0.00
5	Other Grants/Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Playing Fields Charges	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
1	Precept	45,846.08	45,846.08	0.00	0.00	45,846.08	22,870.71	45,741.42	0.00	0.00	0.00
6	VAT Reclaim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		48,358.08	47,852.72	0.00	0.00	48,358.08	23,871.57	47,747.42	0.00	0.00	0.00

Parks & Open		Last Year 2020-2021				Current Year 2021-2022					
		Receipts		Payments		Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
37	Caretaker Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Changing Room Maintenance	0.00	0.00	2,000.00	682.66	0.00	0.00	0.00	2,000.00	81.00	2,000.00
38	Changing Room Power &	0.00	0.00	850.00	547.07	0.00	0.00	0.00	850.00	79.72	850.00
40	Churchyard Maintenance	0.00	0.00	3,000.00	2,050.00	0.00	0.00	0.00	3,000.00	0.00	2,500.00
39	Closed Church Yard Mow	0.00	0.00	3,000.00	1,050.00	0.00	0.00	0.00	3,000.00	150.00	3,000.00
41	Elm Lane	0.00	0.00	200.00	90.31	0.00	0.00	0.00	200.00	58.25	300.00

34	Playing Field Maintenance	0.00	0.00	3,000.00	1,160.00	0.00	0.00	0.00	3,000.00	0.00	1,500.00
35	Playing Fields Mowing Co	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	2,500.00	3,200.00
33	Playing Fields Rents	0.00	0.00	1,300.00	2,513.87	0.00	0.00	0.00	1,300.00	250.00	1,500.00
42	Triangle Maintenance	0.00	0.00	1,000.00	350.00	0.00	0.00	0.00	1,000.00	0.00	600.00
		0.00	0.00	17,550.00	8,443.91	0.00	0.00	0.00	17,550.00	3,118.97	15,450.00
Section13/											
		Last Year 2020-2021				Current Year 2021-2022					
		Receipts		Payments		Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
51	Best Kept Village	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
45	Christmas Decorations	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
62	Flag Brackets and Poles	0.00	0.00	2,600.00	0.00	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	0.00	0.00	0.00	0.00
43	Grants	0.00	0.00	5,000.00	100.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
47	Remembrance Day	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
48	Town Twinning LGA 1972	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
46	Tutbury Events/Commem	0.00	0.00	1,500.00	155.91	0.00	0.00	0.00	1,500.00	0.00	1,500.00
		0.00	0.00	11,000.00	255.91	0.00	0.00	0.00	11,000.00	0.00	10,000.00
	General Reserve							62927.57			18,774.99
		48,578.08	48,072.72	90,136.76	38,134.67	48,578.08	23,871.57	110,674.99	90,136.76	7,419.70	110,674.99

