

Title	Last Year 2020-2021				Current Year 2021-2022				Next Year		Variance		
	Receipts		Payments		Receipts		Payments		Forecast	Receipts		Payments	
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Budget				
Accounts Software			300.00	283.00				300.00	288.00	288		295	-5.00
Advertisements/Promotions			800.00					800.00		0		0	-800.00
Audit Charges			455.00	324.90				455.00	417.00	534		550	95.00
Bank Charges/Legal Fees													
Clerk's Expenses			300.00	348.00				350.00	254.73	370		380	30.00
Clerk's Overtime													
Clerk's Salary			11,446.28	11,446.28				11,446.28	7,707.79	11453.52		11700	253.72
Clerk's Training			500.00	100.00				250.00	30.00	100		150	-100.00
Cllr Training			200.00	300.00				500.00	280.00	550		550	50.00
Cllr's Expenses													
Employees Pension			2,000.00	1,967.05				2,000.00	1,311.36	1967.04		2000	0.00
Employer's National Insurance			1,245.48	1,245.48				1,245.48	841.15	1230		1250	4.52
Hire of Premises			650.00	746.51				650.00	300.00	650		650	0.00
Insurance			1,400.00	1,415.43				1,400.00		1435		1500	100.00
IT Maintenance/Website			200.00	663.52				200.00		65		70	-130.00
Neighbourhood Development													
Pension			3,200.00	3,314.09				3,200.00	2,380.16	3570.24		3650	450.00
Printing/Photocopying			350.00	38.98				350.00	211.50	250		250	-100.00
Publications			120.00	146.99				120.00		0		120	0.00
Refund	220.00	220.00											
Stationery			120.00	29.24				120.00	10.20	25		25	-95.00
Subscriptions			800.00	1,190.00				800.00	210.50	725		800	0.00
SUB TOTAL	220.00	220.00	24,086.76	23,559.47				24,186.76	14,242.39	23212.8		23940	-246.76

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Picnic tables			2,000.00					2,000.00		0		2000	0.00
SUB TOTAL			2,000.00					2,000.00		0		2000	2,000.00

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Admin Contingency			3,000.00					6,449.13				6,500.00	50.87
CChurch wall maintenance								10,000.00				13500	3,500.00
Earmarked Laptop/ website			1,000.00					1,000.00		1000.00			-1,000.00
Earmarked Road safety			3,000.00					15,000.00				15000	0.00
Election			5,000.00					5,000.00				5000	0.00
Footpath Development			1,000.00					1,000.00				1000	0.00
Parking Project			4,000.00										
Playing fields equipment			2,500.00					2,500.00	519.06	519.06		2000	-500.00
TOSCA/Community Pledge			4,000.00					4,000.00				4000	0.00
Tutbury Community suppor			4,000.00					4,000.00	500.00	500.00		4500	500.00
Earmarked website												1000	1,000.00
Earmarked container												5000	5,000.00
SUB TOTAL			27,500.00					48,949.13	1,019.06	2019.06		57,500.00	8,550.87

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Bus Shelter Maintenance			1,000.00	428.02				1,000.00		500		1000	0.00
Planter Maintenance			2,000.00	1,379.36				2,000.00	1,379.36	2000		5000	3,000.00
Rights of Way Maintenance			1,000.00	350.00				1,500.00	525.00	1100		800	-700.00
Street & Bus Shelter Clean			4,000.00	3,718.00				4,000.00	2,782.00	4150		4300	300.00
SUB TOTAL			8,000.00	5,875.38				8,500.00	4,686.36	7750		11100	2,600.00

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ESBC Tax Support	2,001.00	2,001.00			2,001.00	2,001.00					2001	
Interest	11.00	5.64			2.16	1.27					2.3	
Other Grants/Donations												
Playing Fields Charges	500.00											
Precept	45,846.08	45,846.08			45,741.42	45,741.42					45,741.42	
VAT Reclaim												
SUB TOTAL	48,358.08	47,852.72			47,744.58	47,743.69					47744.72	

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Caretaker Contract													
Changing Room Maintenan			2,000.00	682.66				2,000.00	584.00	800		1000	-1,000.00
Changing Room Power & V			850.00	547.07				850.00	441.59	600		660	-190.00
Churchyard Maintenance			3,000.00	2,050.00				3,000.00	550.00	1300		1000	-2,000.00
Closed Church Yard Mowir			3,000.00	1,050.00				3,000.00	1,050.00	1050		1100	-1,900.00
Elm Lane			200.00	90.31				200.00	158.35	200		200	0.00
Playing Field Maintenance			3,000.00	1,160.00				3,000.00	394.46	750		750	-2,250.00
Playing Fields Mowing Cor			3,200.00					3,200.00	2,500.00	2750		2850	-350.00
Playing Fields Rents			1,300.00	2,513.87				1,300.00	500.00	1300		1350	50.00
Triangle Maintenance			1,000.00	350.00				1,000.00				300	-700.00
SUB TOTAL			17,550.00	8,443.91				17,550.00	6,178.40	8750		9210	-8,340.00

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Best Kept Village			300.00									200	200.00
Christmas Decorations			200.00					200.00		200		200	0.00
Flag Brackets and Poles			2,600.00					2,600.00				2600	0.00
Flower & Bulb Planting													
Grants			5,000.00	100.00				5,000.00	2,000.00	2500		5000	0.00
Remembrance Day			400.00					400.00	433.00			500	100.00
Town Twinning LGA 1972 s			1,000.00					1,000.00				0	-1,000.00
Tutbury Events/Commemoi			1,500.00	155.91				1,500.00		1500		1500	0.00
SUB TOTAL			11,000.00	255.91				10,700.00	2,433.00	4200		10000	-700.00
Est Carry forward											64,454.03		

Summary													
General Fund													
TOTAL	48,578.08	48,072.72	90,136.76	38,134.67	47,744.58	47,743.69		111,885.89	28,559.21	45931.86	112,198.75	113,750.00	1,864.11
VAT										1500	1,500.00		
										47431.86	113,698.75		