

Tutbury Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

14 February 2022 (2021-2022)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Accounts Software				300.00	288.00	12.00	12.00 (4%)
16	Advertisements/Promotions				800.00		800.00	800.00 (100%)
19	Audit Charges				455.00	417.00	38.00	38.00 (8%)
20	Bank Charges/Legal Fees							(N/A)
8	Clerk's Expenses				350.00	316.73	33.27	33.27 (9%)
13	Clerk's Overtime							(N/A)
7	Clerk's Salary				11,446.28	9,616.71	1,829.57	1,829.57 (15%)
25	Clerk's Training				250.00	60.00	190.00	190.00 (76%)
24	Cllr Training		108.00	108.00	500.00	660.00	-160.00	-52.00 (-10%)
23	Cllr's Expenses							(N/A)
11	Employees Pension				2,000.00	1,639.20	360.80	360.80 (18%)
10	Employer's National Insurance				1,245.48	1,046.15	199.33	199.33 (16%)
18	Hire of Premises				650.00	300.00	350.00	350.00 (53%)
14	Insurance				1,400.00	35.00	1,365.00	1,365.00 (97%)
26	IT Maintenance/Website				200.00		200.00	200.00 (100%)
28	Neighbourhood Development Plk							(N/A)
12	Pension				3,200.00	2,975.20	224.80	224.80 (7%)
17	Printing/Photocopying				350.00	211.50	138.50	138.50 (39%)
22	Publications				120.00		120.00	120.00 (100%)
64	Refund							(N/A)
15	Stationery				120.00	10.20	109.80	109.80 (91%)
21	Subscriptions				800.00	221.00	579.00	579.00 (72%)
SUB TOTAL			108.00	108.00	24,186.76	17,796.69	6,390.07	6,498.07 (26%)

Capital

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
63	Picnic tables				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					2,000.00		2,000.00	2,000.00 (100%)

Contingency

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
52	Admin Contingency				6,449.13		6,449.13	6,449.13 (100%)
65	CChurch wall maintenance				10,000.00		10,000.00	10,000.00 (100%)
56	Earmarked Laptop				1,000.00		1,000.00	1,000.00 (100%)
59	Earmarked Road safety				15,000.00		15,000.00	15,000.00 (100%)
54	Election				5,000.00		5,000.00	5,000.00 (100%)
61	Footpath Development				1,000.00		1,000.00	1,000.00 (100%)
58	Parking Project							(N/A)
60	Playing fields equipment				2,500.00	519.06	1,980.94	1,980.94 (79%)
53	TOSCA/Community Pledge LGA				4,000.00		4,000.00	4,000.00 (100%)
57	Tutbury Community support funi				4,000.00	500.00	3,500.00	3,500.00 (87%)

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SUB TOTAL	48,949.13	1,019.06	47,930.07	47,930.07 (97%)
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Highways, Footpaths & Bus Shelter

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Bus Shelter Maintenance				1,000.00	1,000.00	1,000.00 (100%)	
32	Planter Maintenance				2,000.00	1,379.36	620.64 (31%)	
31	Rights of Way Maintenance				1,500.00	525.00	975.00 (65%)	
29	Street & Bus Shelter Cleaning				4,000.00	3,458.00	542.00 (13%)	
SUB TOTAL					8,500.00	5,362.36	3,137.64 (36%)	

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	ESBC Tax Support	2,001.00	2,001.00				(0%)	
3	Interest	2.16	1.81	-0.35			-0.35 (-16%)	
5	Other Grants/Donations						(N/A)	
4	Playing Fields Charges						(N/A)	
1	Precept	45,741.42	45,741.42				(0%)	
6	VAT Reclaim						(N/A)	
SUB TOTAL		47,744.58	47,744.23	-0.35			-0.35 (0%)	

Parks & Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Caretaker Contract						(N/A)	
36	Changing Room Maintenance				2,000.00	839.00	1,161.00 (58%)	
38	Changing Room Power & Water				850.00	682.87	167.13 (19%)	
40	Churchyard Maintenance				3,000.00	550.00	2,450.00 (81%)	
39	Closed Church Yard Mowing				3,000.00	1,050.00	1,950.00 (65%)	
41	Elm Lane				200.00	158.35	41.65 (20%)	
34	Playing Field Maintenance				3,000.00	558.21	2,441.79 (81%)	
35	Playing Fields Mowing Contract				3,200.00	4,982.00	-1,782.00 (-55%)	
33	Playing Fields Rents				1,300.00	500.00	800.00 (61%)	
42	Triangle Maintenance				1,000.00		1,000.00 (100%)	
SUB TOTAL					17,550.00	9,320.43	8,229.57 (46%)	

Section Charities & 137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Best Kept Village						(N/A)	
45	Christmas Decorations				200.00		200.00 (100%)	
62	Flag Brackets and Poles				2,600.00		2,600.00 (100%)	
44	Flower & Bulb Planting						(N/A)	

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43 Grants	5,000.00	2,000.00	3,000.00	3,000.00 (60%)
47 Remembrance Day	400.00	433.00	-33.00	-33.00 (-8%)
48 Town Twinning LGA 1972 s144	1,000.00		1,000.00	1,000.00 (100%)
46 Tutbury Events/Commemoration	1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL	10,700.00	2,433.00	8,267.00	8,267.00 (77%)

Summary

NET TOTAL	47,744.58	47,852.23	107.65	111,885.89	35,931.54	75,954.35	76,062.00 (47%)
V.A.T.		1,214.63			1,754.74		
GROSS TOTAL		49,066.86			37,686.28		