

SUB TOTAL		23,686.76	25,296.45		513.07		29,162.00	14,390.76	26,702.00		30,710.00
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		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025			
Capital		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
63	Street furniture			2,000.00						415.17			
66	IT Equipment												
SUB TOTAL				2,000.00						415.17	415.17		

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025			
Earmarked		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
52	Admin Contingency			3,849.13	689.55					550.80	550.8		
53	TOSCA/Community Pledge			4,000.00									
54	Election			5,000.00	359.14								
56	Earmarked Laptop			1,000.00	867.02								
57	Tutbury Community suppor			4,000.00									
58	Planter purchase												
59	Earmarked Road safety			15,000.00									
60	Playing fields equipment			2,500.00	3,495.00								
61	Footpath Development			1,000.00									
65	CChurch wall maintenance			10,000.00					500.00	500.00			
SUB TOTAL				46,349.13	5,410.71				500.00	1,050.80	1,050.80		

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025			
Highways, Footpaths & Bus		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
29	Street & Bus Shelter Clean			4,000.00	4,296.24				4,600.00	1,753.60	4,503.60		6,000.00
30	Bus Shelter Maintenance			1,000.00					6,000.00	5,025.00	5500		3,000.00

31	Rights of Way Maintenance	1,500.00	433.00		400.00	300.00	400		2,000.00
32	Planter Maintenance	2,000.00	1,489.60		1,600.00	782.00	1,564.00		1,800.00
SUB TOTAL		8,500.00	6,218.84		12,600.00	7,860.60	11,967.60		12,800.00

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025			
Income		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Precept	46,349.10	46,349.10			48,624.72	48,624.72	48,624.72				48,624.72	
2	ESBC Tax Support	2,001.00	2,001.00			2,001.00	2,001.00	2,001.00				2,001.00	
3	Interest	2.16	41.17			120.00	111.41	200				132.00	
4	Playing Fields Charges												
5	Other Grants/Donations												
6													
SUB TOTAL		48,352.26	48,391.27			50,745.72	50,737.13	50,825.72				50,757.72	

Parks & Open Spaces		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
33	Playing Fields Rents			1,300.00	1,970.00				1,300.00	500.00	1235		1,430.00
34	Playing Field Maintenance			3,000.00	696.48				5,500.00	4,886.48	5500		1,000.00
35	Playing Fields Mowing Con			2,000.00	2,500.00				2,400.00	1,860.00	2700		2,640.00
36	Changing Room Maintenanr			2,000.00	1,754.30				4,000.00	289.00	4000		1,000.00
38	Changing Room Power & V			850.00	1,626.77				2,100.00	823.03	1500		1,500.00
39	Closed Church Yard Mowir			3,000.00	1,090.00				1,600.00	975.00	1200		1,760.00
40	Churchyard Maintenance			3,000.00	605.00				3,000.00	375.00	2000		3,000.00
41	Elm Lane			200.00					200.00	144.78	200		220.00
42	Triangle Maintenance			1,000.00					200.00	65.00	130		250.00
67	Parks and Open Space em								1,000.00	250.00	250		1,100.00

SUB TOTAL			16,350.00	10,242.55			21,300.00	10,168.29	18,715.00		13,900.00
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Section Charities & 137

Code	Title	Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
		Receipts		Payments		Receipts		Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
43	Grants			5,000.00	4,656.72				3,000.00	370.00	1370		3,000.00
44	Flower & Bulb Planting												
45	Christmas Decorations			200.00	200.00				300.00	200			300.00
46	Tutbury Events/Commemo			5,000.00	5,219.95				600.00	6.47	6.47		500.00
47	Remembrance Day			400.00	472.01				500.00		500		500.00
48	Town Twinning LGA 1972 :			1,000.00									
51	Best Kept Village												
62	Flag Brackets and Poles			2,600.00					2,600.00				2,800.00
SUB TOTAL				14,200.00	10,548.68				7,000.00	376.47	1,876.47		7,100.00

Summary

TOTAL	48,352.26	48,391.27	111,085.89	57,717.23	54,228.31	51,250.20			70,562.00	34,262.09	60,727.04	50,757.72	64,510.00
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