

Tutbury Parish Council

9 July 2024 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/07/2024 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
7	Clerk's Salary			13,000.00	13,577.43					14,500.00	3,424.86		3,424.86		
8	Clerk's Expenses			372.00	362.00					380.00	78.00		78.00		
10	Employer's National In			2,000.00	1,362.16					1,350.00	310.05		310.05		
11	Employees Pension			2,100.00	2,083.44					2,200.00	520.86		520.86		
12	Pension			4,000.00	3,951.23					4,040.00	947.58		947.58		
13	Clerk's Overtime			450.00						500.00					
14	Insurance			1,735.00	1,942.06					1,800.00					
15	Stationery			100.00	9.64					120.00	27.48		27.48		
16	Advertisements/Printir			1,000.00	50.74					1,000.00	481.11		481.11		
17	Printing/Photocopying														
18	Hire of Premises			750.00	594.00					770.00	150.00		150.00		
19	Audit Charges			455.00	664.90					600.00	183.40		183.40		
20	Bank Charges/Legal F														
21	Subscriptions			800.00	798.07					900.00	831.50		831.50		
22	Publications			100.00						100.00					
23	Cllr's Expenses				10.00					100.00	15.00		15.00		
24	Cllr Training			550.00	330.00					300.00	30.00		30.00		
25	Clerk's Training			250.00	62.68					250.00					
26	IT Maintenance/Websi			1,200.00	834.99					300.00	70.99		70.99		
27	Accounts Software			300.00	345.60					500.00					
28	Neighbourhood Develo														
64	Refund						1,444.68		1,444.68						
68	Payroll Service				498.33						146.40		146.40		
SUB TOTAL				29,162.00	27,477.27		1,444.68		1,444.68	29,710.00	7,217.23		7,217.23		

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		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
63	Street furniture				415.17										
66	IT Equipment														
SUB TOTAL					415.17										

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
52	Admin Contingency			550.80	550.80										
53	TOSCA/Community Pl														
54	Election			5,032.24	5,032.24										
57	Tutbury Community su														
58	Planter purchase														
59	Earmarked Road safe														
60	Playing fields equipme														
61	Footpath Developmen														
65	CChurch wall mainten			500.00	500.00										
SUB TOTAL				6,083.04	6,083.04										

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
29	Street & Bus Shelter C			4,600.00	3,895.99					6,000.00	1,430.00		1,430.00		
30	Bus Shelter Maintenar			6,000.00	5,025.00					3,000.00					

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31	Rights of Way Mainter	400.00	350.00	2,000.00	50.00	50.00
32	Planter Maintenance	1,600.00	1,564.00	1,800.00		
SUB TOTAL		12,600.00	10,834.99	12,800.00	1,480.00	1,480.00

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Income		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	48,624.72	48,624.72			73,396.53	37,698.77		37,698.77						
2	ESBC Tax Support	2,001.00	2,001.00			2,001.00									
3	Interest	120.00	231.55			132.00	71.31		71.31						
4	Playing Fields Charge														
5	Other Grants/Donator						2,722.00		2,722.00						
6	VAT Reclaim														
SUB TOTAL		50,745.72	50,857.27			75,529.53	40,492.08		40,492.08						

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Parks & Open Spaces		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
33	Playing Fields Rents			1,300.00	1,235.00					1,430.00	250.00		250.00		
34	Playing Field Maintenance			5,500.00	4,922.96					1,000.00	2,721.81		2,721.81		
35	Playing Fields Mowing			2,400.00	2,170.00					2,700.00	310.00		310.00		
36	Changing Room Maintenance			4,000.00	2,216.53					1,000.00	136.00		136.00		
37	Deliberator maintenance									1,000.00	63.81		63.81		
38	Changing Room Power			2,100.00	1,598.24					1,500.00	289.93		289.93		
39	Closed Church Yard M			1,600.00	1,137.50					1,760.00	162.50		162.50		
40	Churchyard Maintenance			3,000.00	2,160.00					3,000.00					
41	Elm Lane			200.00	144.78					220.00					

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42	Triangle Maintenance	200.00	65.00	250.00		
67	Parks and Open Spac	1,000.00	250.00	1,100.00		
SUB TOTAL		21,300.00	15,900.01	14,960.00	3,934.05	3,934.05

Section	Charities & 137	Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
43	Grants			3,000.00	570.00					3,000.00	500.00		500.00		
44	Flower & Bulb Planting														
45	Christmas Decorations			300.00						300.00					
46	Tutbury Events/Comm			600.00	6.47					500.00	28.80		28.80		
47	Remembrance Day			500.00	446.98					500.00					
48	Town Twinning LGA 19														
51	Best Kept Village														
62	Flag Brackets and Pol			2,600.00						2,800.00					
SUB TOTAL				7,000.00	1,023.45					7,100.00	528.80		528.80		

Summary

TOTAL	50,745.72	50,857.27	76,145.04	61,733.93	75,529.53	41,936.76	41,936.76	64,570.00	13,160.08	13,160.08
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