

## Tutbury Parish Council

### Net Position by Cost Centre and Code

#### Cost Centre Name

#### Administration

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
7	Clerk's Salary				13,000.00	13,577.43	-577.43
8	Clerk's Expenses				372.00	362.00	10.00
10	Employer's National Insur				2,000.00	1,362.16	637.84
11	Employees Pension				2,100.00	2,083.44	16.56
12	Pension				4,000.00	3,951.23	48.77
13	Clerk's Overtime				450.00		450.00
14	Insurance				1,735.00	1,942.06	-207.06
15	Stationery				100.00	9.64	90.36
16	Advertisements/Printing				1,000.00	50.74	949.26
17	Printing/Photocopying						
18	Hire of Premises				750.00	594.00	156.00
19	Audit Charges				455.00	664.90	-209.90
20	Bank Charges/Legal Fees						
21	Subscriptions				800.00	798.07	1.93
22	Publications				100.00		100.00
23	Cllr's Expenses					10.00	-10.00
24	Cllr Training				550.00	330.00	220.00
25	Clerk's Training				250.00	62.68	187.32
26	IT Maintenance/Website				1,200.00	834.99	365.01
27	Accounts Software				300.00	345.60	-45.60
28	Neighbourhood Developm						
37	Defibrillator maintenance						
64	Refund						
					<b>29,162.00</b>	<b>£26,978.94</b>	<b>2,183.06</b>

#### Capital

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
63	Street furniture					415.17	-415.17
66	IT Equipment						
						<b>£415.17</b>	<b>-415.17</b>

#### Earmarked

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
52	Admin Contingency				550.80	550.80	
53	TOSCA/Community Pledg						
54	Election				5,032.24	5,032.24	
57	Tutbury Community suppo						
58	Planter purchase						
59	Earmarked Road safety						
60	Playing fields equipment						
61	Footpath Development						
65	CChurch wall maintenanc				500.00	500.00	
					<b>6,083.04</b>	<b>£6,083.04</b>	

#### Highways, Footpaths & Bus Shelters

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
29	Street & Bus Shelter Clear				4,600.00	3,895.99	704.01
30	Bus Shelter Maintenance				6,000.00	5,025.00	975.00
31	Rights of Way Maintenanc				400.00	350.00	50.00
32	Planter Maintenance				1,600.00	1,564.00	36.00
68	Speed watch					498.33	-498.33
					<b>12,600.00</b>	<b>£11,333.32</b>	<b>1,266.68</b>

#### Income

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
1	Precept		48,624.72	48,624.72			
2	ESBC Tax Support		2,001.00	2,001.00			
3	Interest		120.00	231.55			111.55
4	Playing Fields Charges						

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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5 Other Grants/Donations  
6 VAT Reclaim

50,745.72      £50,857.27

111.55

**Parks & Open Spaces**

**Code    Title**

<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
			1,300.00	1,235.00	65.00
			5,500.00	4,922.96	577.04
			2,400.00	2,170.00	230.00
			4,000.00	2,216.53	1,783.47
			2,100.00	1,598.24	501.76
			1,600.00	1,137.50	462.50
			3,000.00	2,160.00	840.00
			200.00	144.78	55.22
			200.00	65.00	135.00
			1,000.00	250.00	750.00
			<b>21,300.00</b>	<b>£15,900.01</b>	<b>5,399.99</b>

**Section Charities & 137**

**Code    Title**

<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
			3,000.00	570.00	2,430.00
			300.00		300.00
			600.00	6.47	593.53
			500.00	446.98	53.02
			2,600.00		2,600.00
			<b>7,000.00</b>	<b>£1,023.45</b>	<b>5,976.55</b>

**NET TOTAL**

50,745.72      £50,857.27

76,145.04      £61,733.93

14,522.66