



TUTBURY PARISH COUNCIL

Minutes of a meeting of Tutbury Parish Council
in Tutbury Village Hall held on Monday 18th
November 2024 at 7.30 p.m.

Present Chair Cllr F Crossley
Vice Chair Cllr. D. Morris
Cllr D Bull
Cllr L Crossley
Cllr A Hall
Cllr. M. Upton
Cllr T Adams
Cllr. P Steadman
Cllr. K. England
Cllr. C. Smedley (Borough Cllr and Parish Cllr)

Also present: Mrs K. Duffill – Parish Clerk
Members of the Public 4

11/2024 1.0 Apologies for absence

Borough Cllr Russell Lock

11/2024 2.0 Minutes

RESOLVED

Members confirmed the minutes of the Meeting were accurate.
Tutbury Parish Full Council, 21st October 2024
Planning committee 4th November 2024

Open Space Committee 4th November 2024

Cllrs voted in favour of approval.

11/2024 3.0 Declarations of Interest

Cllr Steadman declared an interest regarding the grant for local organisations

Cllr L Crossley declared an interest regarding the grant for local organisations

Cllr D bull declared an interest regarding the grant for local organisations

Cllrs did not vote on this agenda item.

11/2024 4.0 To adjourn the meeting for the Borough and County Councillor report.

4.Report from Borough Cllr C. Smedley

- **Brown Bin Charge**

Councillor Smedley 1 that the Borough Council will implement a brown bin charge starting in January, despite objections raised. Stickers will be placed on bins to inform residents about the new charge.

- **Road Safety and Parking Issues**

At a recent road safety meeting, concerns were raised regarding the use of the car park by commuters. Many arrive early to catch buses, leaving their vehicles parked all day, limiting spaces for other users.

- The Borough Council could consider deterrent signage to address this issue. However, effective enforcement would be required, which may eventually lead to the introduction of parking charges.
- To enforce time limits, amendments to current enforcement orders would be necessary.
- borough Councillor Smedley suggested no further action on this matter at this time.

11/2024 5.0 Public Participation

6.1 Tutbury Tigers – Lease Agreement and Funding Concerns

A member of the public representing Tutbury Tigers Football Club raised concerns about their inability to apply for funding from the Football Association and Sport England

due to their current one-year lease agreement for the playing field. These funding bodies require a minimum 15-year lease to unlock funding opportunities.

Query on Lease Duration: The representative questioned why only a one-year lease is offered.

Ownership Clarification: Parish council members clarified that Tutbury Charities, not the Parish Council, own the playing field and issue the lease.

Historical Context: Members suggested the one-year lease may have been introduced due to issues with adult teams previously using the facilities and leaving the area in poor condition.

Current Situation: Tutbury Tigers now have several junior teams, including a ladies' team, and are eager to improve the facilities. The representative expressed frustration over the lack of a long-term lease, which hinders progress.

The Chair reiterated his earlier commitment, as stated in his report, to raise this matter with Tutbury Charities and include it as an agenda item for the next meeting. No resolution could be made at this meeting as the issue was not on the current agenda.

Christmas Lights Festival

Representatives of the Christmas Lights Festival Committee provided an update on costs and income related to the event.

4.2 Representatives from the Christmas Festival committee outlined the costs associated with hosting the Christmas events..

Total costs for the event are approximately £2,900.

Income from last year's event was £1,200, this year's will be weather-dependent and therefore not guaranteed.

Need for Additional Funding: The committee highlighted the need for additional Christmas trees and lights, proposing the purchase of 10 new trees each year. However, the current budget cannot cover these costs.

Grant Application: A grant application has been submitted to the Parish Council for consideration to support the festival. Members suggested contacting the County and Borough Councils for additional funding next year.

1/2024 6.0 To reopen the meeting to receive the Clerk's Report including correspondence.

1. Consultations

The parish Council were invited to complete two questionnaires/ One regarding

virtual meetings and proxy voting and another regarding churchyards and the reuse of graves. The clerk encouraged the public and Councillors to complete the consultations online.

It was noted that Tutbury Parish Council would not be able to hold virtual meetings due to lack of Wi-Fi at the meeting premises. The clerk had highlighted this in the response submitted.

2. Elm Lane

The clerk met the Rights of Way officer who has now confirmed that they will remove the tree branch that has fallen on a resident's fence in Pinfold Close. A further survey will be carried out in January for other potential work on dead/damaged trees,

11/2024 7.0 To receive the Chair's Report

7.1 The Remembrance Parade was successful and well-received. Thanks were extended to Councillor Steadman and the local Scout group for their efforts in organizing and participating in the event.

7.2 The Mayor has invited members to attend a Florence Nightingale evening on 27th November, with tickets priced at £25. The event aims to raise funds for SARAC (Sexual Abuse and Rape Advice Centre).

7.3 Repairs to the Holt's Lane bus shelter have been completed.

11/2024 8.0 To discuss and approve the co-option of a new member to fill the current vacancy on the parish council.

8.1 Gillian Hough introduced herself and informed the council of her history and involvement with the village and why she wanted to be a councillor. The candidate left the room while the members voted on her appointment. A unanimous vote was taken to elect Gillian as a new member of the parish council.

11/2024 9.0 To Review and Approve Modifications to the Outdoor Gym Project Funded by the Borough Council Grant

9.1 Two parish council members met with a representative from the Borough Council's Open Space Team to discuss recommendations for outdoor gym equipment to be installed at the Mill and Park Pale play areas. Following this, members invited a supplier to review these requirements and provide guidance and an updated quote.

An additional meeting with an alternate supplier is scheduled for Tuesday, 19th November. Once quotes are received, the Parish Council will reassess the grant awarded for the project. Discussions will focus on determining the proportion of funding allocated to the original site identified by the Borough Council versus the proposed new locations.

Permission from the grant awarding committee will be required to confirm whether the proposed changes to the grant and installation locations are acceptable.

11/2025 10.0 To consider and approve budget provision 2025-2026

10.1 The Clerk presented a draft budget outlining identified costs, including the allocation of £8,000 from reserves to fund the Traffic Regulation Order in Fauld and an increase in staff costs due to additional hours. Efforts were made to minimize other cost centres to absorb the additional reserves required.

1. Members comments

- A member queried whether funds had been allocated for purchasing additional benches for bus shelters. The Clerk confirmed that funds were included in the draft budget for this purpose.

2. Precept Increase Proposal:

- A member proposed raising the precept by 15% to allocate £10,000 for priority projects identified through the recent questionnaire and to build reserves for a new bus shelter over a five-year period.

3. Construction Cost Projection:

- A member highlighted that construction costs have increased by 6% and suggested incorporating this projection into the budget for the new bus shelter. The Clerk recommended reserving £16,000 specifically for the bus shelter.

The draft budget will be revised to reflect these discussions before final approval. Details of the budget can be found in the appendices.

11/2024 11.0 To receive an update regarding the future of Tutbury Castle

11.1 A new Duchy CEO has been appointed but has not yet responded to correspondence due to being on holiday.

A meeting with the MP, the CEO, and key stakeholders is planned to discuss the future of Tutbury Castle.

A separate meeting with the new CEO will be scheduled to understand their plans for the site moving forward. No response has been received from the Duchy to date. Public support for the Castle's future has been greatly appreciated.

Once further meetings are scheduled, another public meeting will be arranged to provide updates and gather community input.

11/2024 12.0 To receive a report from the Road safety Working Party

12.1 Review of Previous Traffic Order Works (2019)

- Concerns raised about parking alterations on Monk Street near the Leopard; County Highways urged to review before accidents occur.

12.2 Speed Watch Reintroduction

- Cllr Bull has identified 11 volunteers interested in reforming a Speed Watch team. The Police Commissioner supports involvement, and a police trainer may be appointed.

12.3 Traffic Speed and Volume Counts

- Awaiting County Highways action on speed and volume counts for Park Lane and Ludgate Street and an update on speed reduction plans for Fauld Straight.

12.4 Speed Awareness Signs

- Discussing the potential for temporary or permanent flashing signs, **pending** results from speed and volume data.

12.5 Ton Restrictions

- Request to County Highways to reinforce restrictions on HGV traffic through the village due to increasing numbers.

12.6 Comparison with Other Villages

- Concerns were raised about unequal attention to Tutbury's road safety and infrastructure needs compared to Rolleston and Anslow. A further proposal for action will be formulated by Cllr D Morris and brought to the next agenda.

T11/2024/13.0 o approve Accounts for Payment.

13.1 Accounts for payment were reviewed and approved. Cllr Steadman declared an interest and would not be included in the authorisation of the accounts.

See list in the appendices.

11/2024 14.0 To consider and approve next steps for the Ward enhancement grant award to install a new tarmac drive at Cornmill Lane Playing Fields.

14.1 Tarmac Road Access Grant and Funding Options

The Parish Council noted that a grant of £12,600 was awarded to Tutbury Tigers for a tarmac road at Cornmill Lane. However, this amount is insufficient to include kerb edges, which would require at least an additional £10,000.

1. Quotes and Funding Gap:

- Tutbury Tigers have been asked to fundraise to help close the funding gap.
- The Clerk outlined potential grant funding from Sports England, though it would not cover the highest quoted amount.

2. Other Funding Options:

- Consideration of a loan or an increase in the precept to cover the shortfall.
- It was felt that a kerb-edged option would provide greater durability.

3. Proposals:

- Proposal 1: Use the existing grant and proceed with the tarmac road without kerb edges.
- Counter-Proposal: Seek additional funding through alternative means, including:
 - Approaching Tutbury Charities for a contribution.
 - Reviewing parish council reserves.
 - Increasing the precept for 2025–26.

Resolution

By a majority vote (6 in favour), the Parish Council resolved to:

- Request funding from Tutbury Charities to contribute toward the kerb-edged tarmac road at Cornmill Lane.
- Review parish council reserves to fund the remaining amount if needed.

11/2/2024 15. To consider and approve a parish council newsletter.

15.1 The Parish Council discussed the proposal for a printed newsletter to meet the needs of residents who prefer receiving council updates via print rather than through social media or online platforms, as indicated in the recent parish questionnaire.

- A four-page, black-and-white printed newsletter, stapled, at a cost of £259.
- The initiative aligns with the feedback from the parish questionnaire.
- There is sufficient budget allocated for this year's newsletter.
- Members suggested considering budget provision for next year if the newsletter is to become a regular form of communication.
- While a digital version was suggested to reduce costs, it was noted that accessibility must be ensured for all residents.

Alternative Suggestions:

- Include the Chair's report in the existing village newsletter as an additional communication channel.

Resolution approved by a majority vote.

Proceed with the production of a printed parish council newsletter as outlined. Parish Council members will deliver the newsletter to residents within their assigned areas as part of their street representative responsibilities.

11/2024 16. To consider and approve a grant request from a local organisation.

16.1 Grant application received requesting financial assistance of £250 for the Tutbury Christmas Festival

Resolution

Members voted in favour to award the grant.

11/2024 17.0 To receive a report from the Church working party and the next steps for the church wall repair.

17.1 Church Working Party Report

- **Tree Removal:** Permission has been granted to remove two trees on the north side of the church. This is expected to alleviate water ingress and foundation damage. The removal of a Leylandii tree on the south side has been requested by the church. The clerk suggested obtaining a quote for this work. Planning permission will be required.
- **Wall Repair:** The Parish council resolved to approve the first section of the wall repair, now written quotes have been received. They will continue to work with

the Church Working Party to address the other issues raised in the report. The newly appointed church architect will be informed of the work.

- **Church Path:** Concerns were raised about the unevenness of the path from the south door to the gates. The Parish Council were asked to investigate whether the path is a public footpath. A member confirmed it was not a public footpath after consulting the relevant map. Cllr Smedley had followed up on the issue of the non-functioning lamp. A disclaimer may be displayed to inform users of the path's condition. The parish council believed the path to be a church matter. The tree roots causing the damage are planted in the neighbouring property to the church.

11/2024 18.0 Review and approve amendments to tree planting at Cornmill Lane

15.1 The Open Space Committee proposed planting a Field Maple to replace the unavailable ash tree, along with the installation of 6 tree guards that would cost approx£240

Members voted in favour to accept the proposal

11/2024/19.0 To Consider and approve applying for Cherry trees through the Sakura Cherry Tree Project, to be planted in Elm Lane.

19.1 Sakura Cherry Tree Project

The Parish Council discussed the opportunity to participate in the nationwide Sakura Cherry Tree Project, which aims to strengthen ties between the UK and Japan. The project offers free cherry trees for community spaces.

Resolution

- The Council agreed to obtain two free cherry trees for planting one the Elm Lane footpath, where several trees have recently died.
- The Council also expressed interest in acquiring an additional cherry tree for potential planting in the churchyard, subject to feasibility.

11/2025 20.0 Consider and approve the next steps in the plaque installation at Cornmill Lane

20.1 The Chair informed the Council that the plaque commemorating Cllr W. Crossley had been installed at the Changing Rooms. To commemorate this event, the Chair suggested a gathering at the site on a suitable weekend, during daylight hours.

Resolution

The Council agreed to meet at the Changing Rooms to photograph the plaque and to share the images on social media and the Parish Council website. The Chair will email members to coordinate a suitable date. Ideally this will co-inside with the tree planting

11/2024/21.0 To Consider and approve migrating to a .gov.uk domain and email addresses.

21.1 Government Domain Name Transition

The clerk attended a briefing on available funding and services to assist parish councils in transitioning to government domain names (gov.uk).

- Parish councils will need to work with approved companies (potentially including existing suppliers) to migrate the domain and set up new email addresses.
- While some council members have transitioned from personal to parish council email addresses, the current solution doesn't meet required standards.
- The suggested solution

Webmail System: Managed by the clerk, this allows easy addition and removal of email addresses for council members. However, it requires regular web access, in addition to a personal email, this maybe an issue for some.

Resolution

The council voted to investigate the migration process, including total costs associated with each option.

11/2024 22.0 Consider and approve installing bleed kits in the village.

22.1 The clerk informed the council that a successful grant application had been received for a new defibrillator to be installed at Fauld. The funding also included funds for replacement batteries and pads for existing defibrillators.

The clerk provided details of bleed kits and associated cabinet costs, which could be installed near the existing defibrillators. These kits are designed for emergency situations like traffic accidents and stabbings.

Resolution

- The patient forum representative, who is responsible for ordering the new defibrillator, will attempt to negotiate a deal for a bleed kit purchase.
- The clerk and chair will collaborate with the patient forum to explore potential joint funding bids for two bleed kits and cabinets in Tutbury.

11/2024 23.0 Items for the Next Agenda

- Relocation of Outdoor Gym equipment
- VE day event budget
- Ward Enhancement grant update next steps for the tarmac road.
- Seats for bus shelters
- Budget and precept setting

11/2024. 24.0 Dates of Next Meetings

- Open space Committee Charity House, Duke St 2nd December
- Planning Committee Charity House, Duke St 2nd December
- Full Parish Council 16th December 2024 Village Hall.

Meeting ended 9.40pm

Tutbury Parish Council

12 November 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
137	Changing Room Power & Wate	11/11/2024		Current Account		Changing Room Electricity Supj	Octopus Energy	L	43.76	2.19	45.95
139	Changing Room Power & Wate	12/11/2024		Current Account		Changing Room Gas Supply	Yu Energy	L	44.45	2.22	46.67
130	Clerk's Salary	15/11/2024		Current Account		Clerks Salary	Karen Duffill	X	1,481.67		1,481.67
132	Clerk's Expenses	15/11/2024		Current Account		Clerks Expenses	Karen Duffill	X	26.00		26.00
134	Employer's National Insurance	15/11/2024		Current Account		National Insurance	HMRC	Z	189.05		189.05
133	Employees Pension	15/11/2024		Current Account		Emplyee Pension Contribution	Staffordshire County Pensio	E	195.24		195.24
131	Pension	15/11/2024		Current Account		Clerks Employer Pension	Staffordshire County Pensio	Z	408.66		408.66
144	Clerk's Expenses	15/11/2024		Current Account		phone top up	Asda	E	5.00		5.00
143	Subscriptions	15/11/2024		Current Account		subscription	Staffordshire Wildlife Trust	Z	3.50		3.50
135	Accounts Software	18/11/2024		Current Account		Scribe Accounts Package	Starboard Systems Limited	S	345.60	69.12	414.72
125	Street & Bus Shelter Cleaning	18/11/2024		Current Account		Street cleaning and maintenanc	Art Quality Cleaning Servic	S			
136	Rights of Way Maintenance	18/11/2024		Current Account		Mowing contract	RB Landscaping	S	50.00	10.00	60.00
140	Planter Maintenance	18/11/2024		Current Account		Planter Maintenance	Firs Farm Nursery	S	821.04	164.21	985.25
136	Playing Fields Mowing Contract	18/11/2024		Current Account		Mowing contract	RB Landscaping	S	310.00	62.00	372.00
138	Changing Room Maintenance	18/11/2024		Current Account		Legionella Control	Sterilizing Services Ltd	S	36.00	7.20	43.20
136	Closed Church Yard Mowing	18/11/2024		Current Account		Mowing contract	RB Landscaping	S	162.50	32.50	195.00
145	Changing Room Power & Wate	18/11/2024		Current Account		Changing Rooms Water Supply	Source for Business (Penn	Z	23.50		23.50
142	Remembrance Day	18/11/2024		Current Account		ReRemembrance Piper and Di	Peter Steadman	E	400.00		400.00
Total									4,545.97	349.44	4,895.41

Tutbury Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/10/2024			
	Cash in Hand 01/04/2024			38,750.75
	ADD			
	Receipts 01/04/2024 - 31/10/2024			83,675.63
				122,426.38
	SUBTRACT			
	Payments 01/04/2024 - 31/10/2024			30,005.51
A	Cash in Hand 31/10/2024 (per Cash Book)			92,420.87
	Cash in hand per Bank Statements			
	Petty Cash	28/09/2023	0.00	
	Current Account	31/10/2024	70,394.37	
	Business Instant Account	31/10/2024	19,450.83	
	Business Burial Account	31/10/2024	2,679.02	
				92,524.22
	Less unrepresented payments			103.35
				92,420.87
	Plus unrepresented receipts			
B	Adjusted Bank Balance			92,420.87
	A = B Checks out OK			

Tutbury Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

Administration

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
		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	7,991.34	6,500.00	14,491.34		17,000.00
8	Clerk's Expenses			372.00	362.00					380.00	217.00	155.00	372.00		380.00
10	Employer's National			2,000.00	1,362.16					1,350.00	723.45	800.00	1,523.45		2,730.00
11	Employees Pension			2,100.00	2,083.44					2,200.00	1,215.34	868.10	2,083.44		2,200.00
12	Pension			4,000.00	3,951.23					4,040.00	2,211.14	1,579.39	3,790.53		4,450.00
13	Clerk's Overtime			450.00						500.00		500.00	500.00		
14	Insurance			1,735.00	1,942.06					1,800.00		1,800.00	1,800.00		1,800.00
15	Stationery			100.00	9.64					120.00	30.39		30.39		60.00
16	Advertisements/Printi			1,000.00	50.74					1,000.00	585.94	418.53	1,004.47		1,000.00
17	Printing/Photocopyin										57.09	40.78	97.87		100.00
18	Hire of Premises			750.00	594.00					770.00	300.00	360.00	660.00		770.00
19	Audit Charges			455.00	664.90					600.00	183.40	250.00	433.40		500.00
20	Bank Charges/Legal														
21	Subscriptions			800.00	798.07					900.00	865.50		865.50		900.00
22	Publications			100.00						100.00					100.00
23	Cllr's Expenses				10.00										
24	Cllr Training			550.00	330.00					300.00	30.00	125.00	155.00		300.00
25	Clerk's Training			250.00	62.68					250.00		104.15	104.15		250.00
26	IT			1,200.00	834.99					300.00	70.99		70.99		500.00
27	Accounts Software			300.00	345.60					400.00					400.00
28	Neighbourhood														
64	Refund														
68	Payroll Service				498.33					200.00	146.40		146.40		165.00
SUB TOTAL				29,162.00	27,477.27					29,710.00	14,627.98	13,500.95	28,128.93		33,605.00

Tutbury Parish Council

Detailed Budget Summary

2 December 2024 (2024-2025)

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

Capital

Code Title		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
63	Street furniture				415.17									
66	IT Equipment													
SUB TOTAL					415.17									

Earmarked

Code Title		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
52	Admin Contingency			550.80	550.80									
53	TOSCA/Community													
54	Election			5,032.24	5,032.24									
57	Tutbury Community													
58	Planter purchase													
59	Earmarked Road													
60	Playing fields													
61	Footpath													
62	Flag Brackets and			2,600.00						2,800.00				2,800.00
65	CChurch wall			500.00	500.00									
SUB TOTAL				8,683.04	6,083.04					2,800.00				2,800.00

Highways, Footpaths & Bus

Code Title		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
29	Street & Bus Shelter			4,600.00	3,895.99					6,000.00	2,964.68	2,117.63	5,082.31		5,500.00

Tutbury Parish Council

Detailed Budget Summary

2 December 2024 (2024-2025)

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

30	Bus Shelter	6,000.00	5,025.00		3,000.00	50.00	200.00	250.00	1,000.00
31	Rights of Way	400.00	350.00		2,000.00	890.00		890.00	1,000.00
32	Planter Maintenance	1,600.00	1,564.00		1,800.00	821.04	586.46	1,407.50	1,800.00
SUB TOTAL		12,600.00	10,834.99		12,800.00	4,725.72	2,904.09	7,629.81	9,300.00

Income

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
		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	73,396.53		73,396.53					73,396.53	
2	ESBC Tax Support	2,001.00	2,001.00			2,001.00	2,001.00		2,001.00					2,001.00	
3	Interest	120.00	231.55			132.00	152.85	109.18	262.03					200.00	
4	Playing Fields														
5	Other						2,722.00		2,722.00		2,721.81		2,721.81		
6	VAT Reclaim														
SUB TOTAL		50,745.72	50,857.27			75,529.53	78,272.38	109.18	78,381.56		2,721.81		2,721.81	75,597.53	

Parks & Open Spaces

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
		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	500.00	750.00	1,250.00		1,430.00
34	Playing Field			5,500.00	4,922.96					1,000.00	414.15		414.15		3,000.00
35	Playing Fields			2,400.00	2,170.00					2,700.00	1,860.00	600.00	2,460.00		2,700.00
36	Changing Room			4,000.00	2,216.53					1,000.00	289.00		289.00		1,000.00
37	Defibrillator									1,000.00	315.77		315.77		300.00
38	Changing Room			2,100.00	1,598.24					1,500.00	774.50	553.21	1,327.71		1,500.00
39	Closed Church Yard			1,600.00	1,137.50					1,760.00	975.00	733.35	1,708.35		1,760.00
40	Churchyard			3,000.00	2,160.00					3,000.00					3,000.00

Tutbury Parish Council

Detailed Budget Summary

2 December 2024 (2024-2025)

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

41	Elm Lane	200.00	144.78		220.00	36.00	36.00	220.00
42	Triangle Maintenance	200.00	65.00		250.00			250.00
67	Parks and Open	1,000.00	250.00		1,100.00			1,100.00
SUB TOTAL		21,300.00	15,900.01		14,960.00	5,164.42	2,636.56	7,800.98
					14,960.00	5,164.42	2,636.56	7,800.98
								16,260.00

Section Charities & 137

Code Title		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
		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	620.00		620.00		3,000.00
44	Flower & Bulb														
45	Christmas			300.00						300.00		252.00	252.00		300.00
46	Tutbury			600.00	6.47					500.00	240.49		240.49		1,000.00
47	Remembrance Day			500.00	446.98					500.00		500.00	500.00		500.00
48	Town Twinning LGA														
51	Best Kept Village														
SUB TOTAL				4,400.00	1,023.45					4,300.00	860.49	752.00	1,612.49		4,800.00

Summary

TOTAL	50,745.72	50,857.27	76,145.04	61,733.93	75,529.53	78,272.38	109.18	78,381.56	64,570.00	28,100.42	19,793.60	47,894.02	75,597.53	66,765.00
--------------	------------------	------------------	------------------	------------------	------------------	------------------	---------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

Budget Summary

24/25	24/25				
Precept inc					
tax	Forecast	Balance	Reserves	General	
75,597.53	47,894.02	27,703.51	26584.83	38,750.00	66,765.00

Reserves

STREET FURNITURE	1584.83
ELECTION	5000
ROAD	
SAFETY	8000
TOSCA	1500
FOOTPATH DEVELOPMENT	1000
CHURCH	
WALL	9500

25/26	cash in hand	Forecast	reserves	required	General
73,396.53	112,146.53	66,765.00	26584.83	93,349.83	18,796.70
b/forward					esbc grant
38,750.00					2001
					20,797.70

guidance level of general fund would be one third of precept £25k

Precept rise

precept		Grant	Total income
1%	733.9653	2001	76,131.50
2%	1467.9306	2001	76,865.46
5%	3669.8265	2001	79,067.36
10%	7339.653	2001	84,205.11
15%	11009.48	2001	90,076.84

Tutbury Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalanc</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalanc</u>	<u>25/26</u>
Capital						
Street Furniture	1,584.83				1,584.83	1584.83
Tot Capital	1,584.83				1,584.83	1584.83
Earmarked						
Laptop					0.00	
Election	-32.24				-32.24	5000.00
Road Safety		4,000.00			4,000.00	8000.00
Playing Field equipment					0.00	
TOSCA community pledge	2,000.00	-500.00			1,500.00	1500.00
Tutbury Community Fund	3,500.00	-3,500.00			0.00	
Parking project					0.00	
Footpath Development	1,000.00				1,000.00	1000.00
Admin Contingency	14,140.42	7,000.00			21,140.42	21140.42
Church wall maintenance	9,500.00				9,500.00	9500.00
Planter purchase					0.00	
Tot Earmarked	30,108.18	7,000.00			37,108.18	46140.42
TOTAL RESERVE	31,693.01	7,000.00			38,693.01	47725.25
GENERAL FUND					56,080.17	49310.08
TOTAL FUNDS					94,773.18	