

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 15/09/2025)

Last Year 2024-2025						Current Year 2025-2026								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			14,500.00	14,486.83					17,000.00	7,927.88		7,927.88		
8	Clerk's Expenses			380.00	372.00					380.00	156.00		156.00		
10	Employer's National In			1,350.00	1,463.90					2,730.00	1,637.63		1,637.63		
11	Employees Pension			2,200.00	2,134.78					2,200.00	1,581.14		1,581.14		
12	Pension			4,040.00	4,010.91					4,450.00	2,264.33		2,264.33		
13	Clerk's Overtime			500.00											
14	Insurance			1,800.00	1,996.70					1,800.00					
15	Stationery			120.00	54.52					60.00	129.14		129.14		
16	Advertisements/Printir			2,000.00	1,123.17					1,000.00					
17	Printing/Photocopying				57.09					100.00					
18	Hire of Premises			770.00	933.00					770.00	150.00		150.00		
19	Audit Charges			600.00	498.40					500.00	187.90		187.90		
20	Bank Charges/Legal F				4.25						25.50		25.50		
21	Subscriptions			900.00	883.00					900.00	805.45		805.45		
22	Publications			100.00						100.00					
23	Cllr's Expenses										35.42		35.42		
24	Cllr Training			300.00	30.00					300.00	70.00		70.00		
25	Clerk's Training			250.00	35.00					250.00	70.00		70.00		
26	IT Maintenance/Websti			300.00	237.49					500.00	289.31		289.31		
27	Accounts Software			400.00	345.60					400.00					
28	Neighbourhood Develo														
64	Refund														
68	Payroll Service			200.00	146.40					165.00	146.40		146.40		
SUB TOTAL				30,710.00	28,813.04					33,605.00	15,476.10		15,476.10		

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		Last Year 2024-2025				Current Year 2025-2026								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				830.34										
66	IT Equipment														
SUB TOTAL					830.34										

		Last Year 2024-2025				Current Year 2025-2026								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														
53	TOSCA/Community Pl														
54	Election														
57	Tutbury Community su														
58	Planter purchase														
59	Earmarked Road safe														
60	Playing fields equipme														
61	Footpath Developmen														
62	Flag Brackets and Pol			2,800.00						2,800.00					
65	CChurch wall mainten				264.00										
SUB TOTAL				2,800.00	264.00					2,800.00					

		Last Year 2024-2025				Current Year 2025-2026								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			6,000.00	5,324.68					5,500.00	3,190.00		3,190.00		

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30	Bus Shelter Maintenar		3,000.00	300.00		1,000.00			
31	Rights of Way Mainter		2,000.00	650.00		1,000.00	250.00		250.00
32	Planter Maintenance		1,800.00	1,642.08		1,800.00	845.67		845.67
SUB TOTAL			12,800.00	7,916.76		9,300.00	4,285.67		4,285.67

		Last Year 2024-2025				Current Year 2025-2026								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	73,396.53	73,396.53			96,026.52	48,013.26		48,013.26						
2	ESBC Tax Support	2,001.00	2,001.00			2,001.00	1,000.50		1,000.50						
3	Interest	132.00	245.16			200.00	75.22		75.22						
4	Playing Fields Charge														
5	Other Grants/Donatior		12,722.00		2,721.81		26,594.00		26,594.00		18,454.00		18,454.00		
6	VAT Reclaim														
SUB TOTAL		75,529.53	88,364.69		2,721.81	98,227.52	75,682.98		75,682.98		18,454.00		18,454.00		

		Last Year 2024-2025				Current Year 2025-2026								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			1,430.00	1,255.00					1,430.00	250.00		250.00		
34	Playing Field Maintene			1,000.00	1,804.15					3,000.00	11,314.86		11,314.86		
35	Playing Fields Mowing			2,700.00	2,325.00					2,700.00	1,550.00		1,550.00		
36	Changing Room Mainl			1,000.00	1,442.84					1,000.00	2,925.15		2,925.15		
37	Defibrillator maintenar			1,000.00	774.77					300.00	220.00		220.00		
38	Changing Room Powe			1,500.00	1,413.19					1,500.00	1,108.37		1,108.37		
39	Closed Church Yard M			1,760.00	1,137.50					1,760.00	912.50		912.50		
40	Churchyard Maintenar			2,000.00	709.15					3,000.00	120.00		120.00		

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41	Elm Lane	220.00	36.00	220.00	7.45	7.45
42	Triangle Maintenance	250.00		250.00	380.00	380.00
67	Parks and Open Space	1,100.00		1,100.00		
SUB TOTAL		13,960.00	10,897.60	16,260.00	18,788.33	18,788.33

Section		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Charities & 137		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
43	Grants			3,000.00	2,620.00					3,000.00	420.00		420.00		
44	Flower & Bulb Planting														
45	Christmas Decorations			300.00	200.00					300.00					
46	Tutbury Events/Comm			500.00	240.49					1,000.00					
47	Remembrance Day			500.00	400.00					500.00					
48	Town Twinning LGA 19														
51	Best Kept Village														
SUB TOTAL				4,300.00	3,460.49					4,800.00	420.00		420.00		

Summary

TOTAL	75,529.53	88,364.69	64,570.00	54,904.04	98,227.52	75,682.98	75,682.98	66,765.00	57,424.10	57,424.10
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