

Tutbury Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/02/2025 and 31/03/2025)

Administration

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
7	Clerk's Salary			13,000.00	13,577.43					14,500.00	12,005.41	2,401.08	14,406.49		17,000.00
8	Clerk's Expenses			372.00	362.00					380.00	310.00	62.00	372.00		380.00
10	Employer's National			2,000.00	1,362.16					1,350.00	1,181.98	236.40	1,418.38		2,730.00
11	Employees Pension			2,100.00	2,083.44					2,200.00	1,773.66	354.73	2,128.39		2,200.00
12	Pension			4,000.00	3,951.23					4,040.00	3,319.55	663.91	3,983.46		4,450.00
13	Clerk's Overtime			450.00						500.00					
14	Insurance			1,735.00	1,942.06					1,800.00	35.00	1,800.00	1,835.00		1,800.00
15	Stationery			100.00	9.64					120.00	54.52		54.52		60.00
16	Advertisements/Printi			1,000.00	50.74					1,000.00	800.83	160.17	961.00		1,000.00
17	Printing/Photocopyin										57.09	11.42	68.51		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	100.00	283.40		500.00
20	Bank Charges/Legal														
21	Subscriptions			800.00	798.07					900.00	876.00		876.00		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	50.00	80.00		300.00
25	Clerk's Training			250.00	62.68					250.00		41.66	41.66		250.00
26	IT			1,200.00	834.99					300.00	212.49		212.49		500.00
27	Accounts Software			300.00	345.60					400.00	345.60		345.60		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	21,631.93	6,241.37	27,873.30		33,605.00

Tutbury Parish Council

Detailed Budget Summary

26 February 2025 (2024-2025)

All Cost Centres and Codes (Between 01/02/2025 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	Budget		
63	Street furniture				415.17								830.34		830.34		
66	IT Equipment																
SUB TOTAL					415.17								830.34		830.34		

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	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	4,444.68	888.94	5,333.62				5,500.00

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30	Bus Shelter	6,000.00	5,025.00		3,000.00	200.00	200.00	1,000.00
31	Rights of Way	400.00	350.00		2,000.00	965.00	965.00	1,000.00
32	Planter Maintenance	1,600.00	1,564.00		1,800.00	1,642.08	1,642.08	1,800.00
SUB TOTAL		12,600.00	10,834.99		12,800.00	7,251.76	888.94	8,140.70
								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	208.68	41.74	250.42					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	78,328.21	41.74	78,369.95		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	1,255.00	750.00	2,005.00		1,430.00
34	Playing Field			5,500.00	4,922.96					1,000.00	1,804.15		1,804.15		3,000.00
35	Playing Fields			2,400.00	2,170.00					2,700.00	2,325.00		2,325.00		2,700.00
36	Changing Room			4,000.00	2,216.53					1,000.00	580.00		580.00		1,000.00
37	Defibrillator									1,000.00	774.77		774.77		300.00
38	Changing Room			2,100.00	1,598.24					1,500.00	1,117.10	223.42	1,340.52		1,500.00
39	Closed Church Yard			1,600.00	1,137.50					1,760.00	1,137.50	293.34	1,430.84		1,760.00
40	Churchyard			3,000.00	2,160.00					3,000.00	273.25	54.65	327.90		3,000.00

Tutbury Parish Council Detailed Budget Summary

26 February 2025 (2024-2025)

All Cost Centres and Codes (Between 01/02/2025 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	9,302.77	1,321.41	10,624.18

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	2,370.00		2,370.00		3,000.00
44	Flower & Bulb														
45	Christmas			300.00						300.00	200.00		200.00		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	400.00		400.00		500.00
48	Town Twinning LGA														
51	Best Kept Village														
SUB TOTAL				4,400.00	1,023.45					4,300.00	3,210.49		3,210.49		4,800.00

Summary

TOTAL	50,745.72	50,857.27	76,145.04	61,733.93	75,529.53	78,328.21	41.74	78,369.95	64,570.00	44,949.10	8,451.72	53,400.82	75,597.53	66,765.00
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