

Tutbury Parish Council

9 December 2025 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2025 and 31/03/2026)

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
Administration		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	Insurance			1,800.00	1,996.70					1,800.00		2,000.00	2,000.00		200.00
15	Stationery			120.00	54.52					560.00	137.59	500.00	637.59		600.00
16	Advertisements/Printir			2,000.00	1,123.17					1,000.00	195.36		195.36		1,000.00
17	Printing/Photocopying				57.09					100.00	14.99	15.00	29.99		
18	Hire of Premises			770.00	933.00					770.00	150.00	800.00	950.00		1,000.00
19	Audit Charges			600.00	498.40					500.00	187.90	312.00	499.90		500.00
20	Bank Charges/Legal F				4.25						30.25	21.25	51.50		60.00
21	Subscriptions			900.00	883.00					900.00	812.45		812.45		850.00
22	Publications			100.00						100.00					
23	Cllr's Expenses														
24	Cllr Training			300.00	30.00					300.00	70.00		70.00		250.00
25	Clerk's Training			250.00	35.00					250.00	70.00	200.00	270.00		250.00
26	IT Maintenance/Websi			300.00	237.49					500.00	368.05		368.05		150.00
27	Accounts Software			400.00	345.60					400.00		345.60	345.60		485.00
28	Neighbourhood Develo														
64	Refund														
68	Payroll Service			200.00	146.40					165.00	221.40		221.40		150.00
SUB TOTAL				7,740.00	6,344.62					7,345.00	2,257.99	4,193.85	6,451.84		5,495.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027	
Capital		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
63	Street furniture				830.34						
66	IT Equipment										

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All Cost Centres and Codes (Between 01/11/2025 and 31/03/2026)

SUB TOTAL **830.34**

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		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	Parish Projects														
58	Planter purchase														
59	Earmarked Road safe														
60	Changing room boiler														
61	Footpath Developmen														
62	Flag Brackets and Pol			2,800.00						2,800.00					
65	CChurch wall mainten				264.00						2,252.00		2,252.00		3,000.00
SUB TOTAL				2,800.00	264.00					2,800.00	2,252.00		2,252.00		3,000.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		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	3,740.00	2,420.00	6,160.00		5,800.00
30	Bus Shelter Maintenan			3,000.00	300.00					1,000.00					1,000.00
31	Rights of Way Mainten			2,000.00	650.00					1,000.00	257.00	100.00	357.00		700.00
32	Planter Maintenance			1,800.00	1,642.08					1,800.00	895.67	1,015.00	1,910.67		2,000.00

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SUB TOTAL	12,800.00	7,916.76	9,300.00	4,892.67	3,535.00	8,427.67	9,500.00
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		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
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	96,026.52		96,026.52					96,026.52	
2	ESBC Tax Support	2,001.00	2,001.00			2,001.00	2,001.00		2,001.00					2,001.00	
3	Interest	132.00	245.16			200.00	98.56		98.56					100.00	
4	Playing Fields Charge														
5	Other Grants/Donations		12,722.00		2,721.81		26,594.00		26,594.00	34,594.00	34,594.00		34,594.00		
6	VAT Reclaim														
SUB TOTAL		75,529.53	88,364.69		2,721.81	98,227.52	124,720.08		124,720.08	34,594.00	34,594.00		34,594.00	98,127.52	

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
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	1,000.00	1,250.00		1,430.00
34	Playing Field Maintenance			1,000.00	1,804.15					1,000.00	1,622.82		1,622.82		1,000.00
35	Playing Fields Mowing			2,700.00	2,325.00					2,700.00	1,860.00	620.00	2,480.00		2,700.00
36	Changing Room Maintenance			1,000.00	1,442.84					1,000.00	2,194.53		2,194.53		15,000.00
37	Defibrillator maintenance			1,000.00	774.77					300.00	220.00	80.00	300.00		
38	Changing Room Power			1,500.00	1,413.19					1,500.00	1,232.37	500.00	1,732.37		1,500.00
39	Closed Church Yard Maintenance			1,760.00	1,137.50					1,760.00	1,075.00	325.00	1,400.00		1,700.00
40	Churchyard Maintenance			2,000.00	709.15					3,000.00	120.00	790.00	910.00		2,000.00
41	Elm Lane			220.00	36.00					220.00	7.45		7.45		200.00
42	Triangle Maintenance			250.00						250.00	380.00		380.00		250.00
67	Parks and Open Spaces			1,100.00						1,100.00	280.00		280.00		1,000.00

Tutbury Parish Council

9 December 2025 (2025-2026)

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All Cost Centres and Codes (Between 01/11/2025 and 31/03/2026)

SUB TOTAL		13,960.00	10,897.60		14,260.00	9,242.17	3,315.00	12,557.17		26,780.00
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Section Charities & 137		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		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	870.00	500.00	1,370.00		3,000.00
44	Flower & Bulb Planting														
45	Christmas Decorations			300.00	200.00					300.00		220.00	220.00		300.00
46	Tutbury Events/Comm			500.00	240.49					1,000.00					
47	Remembrance Day			500.00	400.00					500.00		320.00	320.00		400.00
48	Town Twinning LGA 19														
51	Best Kept Village														
SUB TOTAL				4,300.00	3,460.49					4,800.00	870.00	1,040.00	1,910.00		3,700.00

Staff Costs		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		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	9,222.52	6,473.20	15,695.72		15,700.00
8	Clerk's Expenses			380.00	372.00					380.00	227.42	162.44	389.86		400.00
10	Employer's National In			1,350.00	1,463.90					2,730.00	1,903.91	1,331.40	3,235.31		3,100.00
11	Employees Pension			2,200.00	2,134.78					2,200.00	1,878.00	1,484.30	3,362.30		3,600.00
12	Pension			4,040.00	4,010.91					4,450.00	2,641.72	1,886.95	4,528.67		4,700.00
13	Clerk's Overtime			500.00											
SUB TOTAL				22,970.00	22,468.42					26,760.00	15,873.57	11,338.29	27,211.86		27,500.00

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All Cost Centres and Codes (Between 01/11/2025 and 31/03/2026)

Summary

TOTAL	75,529.53	88,364.69	64,570.00	54,904.04	98,227.52	124,720.08	124,720.08	99,859.00	69,982.40	23,422.14	93,404.54	98,127.52	75,975.00
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