

2016/2017 Actual Budget against forecast including expenditure up to 29/6/2016

Code	Item	Budget Forecast	Budget Forecast	Exp 15_16	Actual Budget	Actual Budget	Exp to date 29/06/16
		Inc 2016/2017	yr2016-2017	yr2015- 2016	Inc 2016/2017	yr2016-2017	
	Precept	38,094.55			38,094.55		
	0 ESBC Tax support	2,810.00			2,810.00		
	2 Interest	10.00			10.00		
	3 PF Charges	600.00			250.00		
	4 Other						
	5 Misc/refunds						
	6 Sub Total	41,514.55			41,164.55		
	Administration						
	7 Clerk's salary		11250	11950.92		11,300	2699.02
	8 Clerk's expenses		800	481.55		600	110.64
5a	ESBC Refund					1500	1500
	9 Employers tax and		800	737.72		750	68.2
	Clerks salary and						
	9 expenses	0	13150	13170.19	0	14150	4377.86
	10 Insurance		1636.05	1281.93		1500	
	Clerks Pension		600			2500	
	11 Stationery		150	43.37		80	10.92
	12 Secretarial Services		0	45.00	SP	720	0
	13 Advertisements		250	119.50		150	146.16
	14 Printing/photocopyi		350	217.86		250	46.48
	15 Hire of premises		150	300.00		300	150
	16 Audit charges		400	320.00		450	
	17 Bank Charges/legal		0	0.00		0	
	Admin, printing and	0	1300	1045.73	0	1500	353.56
	18 Subscriptions		650	1131		1200	246
	19 Publications		50	0.00		50	74.45
	20 Cllr's expenses		0	0.00		0	65
	21 Clerk's		350	139		500	
	Clerks training and						
	subscriptions		1050	1,270.00		1750	385.45
	22 IT maintenance		100	0		100	70.97
	Neighbourhood						
	23 development plan		400	0		400	
	24 Contingencies		10000	103.56		13,069	
	Sub Total		29,986.05	16,871.41		34,969.14	5,187.84
	Highways,						
	footpaths and bus						
	25 Street & bus shelter		4000	3879.96		4000	969.99
	26 Bus shelter		1200	10.00		1500	
	27 Footpath		1200	1030		2000	385.03
	28 Planter maintenance		1100	1108.12		1200	
	Sub Total		7,500.00	6,028.08		8,700.00	1,355.02
	Parks & open spaces						
	29 Playing field rent		1250	1200		1250	250
	30 Playing field		800	0.00		800	
	32 Playing fields		3000	2185.24		3000	67.2
	Playing fields rent						
	and maintenance	0	5020	3385.24	0	5050	317.2
	33 Changing room		1800	3223.11		2500	296.68
	34 Caretaker contract		600	283.34			
	Changing room						
	31 power and water		800	933.63		1000	208
	Changing rooms		4000	4,440.08		3500	504.68

35 Church yard mowing Churchyard		2500	2009.27		2150	608.138
36 maintenance/war Churchyard		2000			3000	
maintenance/war		4500	2009.27		4500	608.138
Elm Lane		500			500	
Burial Ground		4000			4000	
37 Triangle & Park Pale		1000	778		1000	
Sub Total		19,020.00	10,612.59		18,550.00	1,430.02
Section 137						
38 Grants		2500	533.64		3000	600
47 TOSCA pledge		1000	0.00		1000	
Grants and Tosca	0	3500	533.64	0	4000	600
40 Flower and bulb		50	0.00		50	
41 Christmas Tutbury		300	0		300	
42 events/WW1		1800	792.66		2300	1203
43 Remembrance day		20	19.00		20	
Village events, and	0	2100	811.66	0	2670	1203
44 Town twinning		1000	1035		1000	1000
45 Subscriptions		100	0.00		100	
46 Tutbury Village news		45	28.80		45	30
39 Best kept village		200	16.85		150	
Subscriptions and						
BKV competition	0	245	45.65	0	100	30
Sub total		6,845.00	2,425.95		7,770.00	2,833.00
Capital expenditure						
48 Brush cutter		0	0.00		0	
48a Planters			914.00			
Mobile Ohne			59.98			
Sub Total		0.00	973.98		0.00	
49 VAT						
50 Vat on payments		3000	2,066.23		3000	
51 Vat on receipts						
Vat recovered	2750			2066.23		
Sub Total	2750	3000	2066.23	2066.23	2066	
Totals		63,351.05	38,978.24		72,055.14	
52 Balances at end of						
53 Current account						
54 Instant Access Notice account						
Total	0.00			28,474.36		
55 Balances at end						
56 Current account						
57 Instant Access Notice account						
Total						
CHECK BALANCE		63,351.05		72,055.14	0.00	10,805.88

*Cash balance includes £1500 ESBC grant error

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