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Actual Budget 2016/2017

Code	Item	Exp 14/15	Year End Inc 14/15	Year End Exp 15/16	Year end Inc 15/16	Income	Expenditure	Exp to date 30/09/16	Expected	Proposed 2017/18
0	Precept		32008.2		35,886.90	38094.55				
2	ESBC Tax support		3784		3,194.00	2810				
3	Interest		9.93		10.56	10				
4	PF Charges		600		0.00	600				
5	Other grants/donations				0.00					
6	Misc/refunds		3,932.15		1,500.00			1,500.00		
	Sub Total		40,334.26		40,581.46	40,514.55				
	Administration									
7	Clerk's salary			11,950.92			11,300.00	5188.24		
8	Clerk's expenses			481.55			600.00	229.89		
8a	Mobile Phone						0.00			
9	Employers national insurance			737.72			750.00	580.47		
	Clerks salary and expenses and pension			12,432.47	0	0	14400	5998.6		
10	Insurance			1,281.93			1,500.00			
	Pension						2,500.00			2500
11	Stationery			43.37			80.00	10.92		
12	Clerks Overtime			45.00			1,290.00	641.01		
13	Advertisements			119.50			150.00	146.16		
14	Printing/photocopying			217.86			250.00	46.48		
15	Hire of premises			300.00			300.00	182		
16	Audit charges			320.00			450.00	240	0	
17	Bank Charges/legal fees			0.00			0.00			
	Admin, printing and stationery			1045.73	0	0	2070	1266.57		
18	Subscriptions			1,131.00			1200	246		
19	Publications						50	74.45		
20	Cllr's expenses			0.00			0	65		
21	Clerk's training/subscription			135.00			500.00	250		
	Clerks training and subscriptions			1270	0		1,750.00	635.45		
22	IT maintenance/ website						100.00	70.97		1000
23	Neighbourhood development plan						400.00			
	Contingencies(inc £5000									
24	election)			103.56			12,199.14			12000
	Sub Total	16068.82		16133.69			34,919.14	7,971.59		

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	Highways, footpaths and bus shelters									
25	Street & bus shelter cleaning			3,879.96			4000	1939.98		
26	Bus shelter maintenance			10.00			1500			
27	Footpath Maintenance			1,030.00			2000	1289.43		2500
28	Planter maintenance			1,108.12			1200	677.57		1200
	Sub Total	5,837.18		6,028.08			8,700.00	3,906.98		
	Parks & open spaces									
29	Playing field rent			1,200.00			1250	250		
30	Playing field maintenance						800			
32	Playing fields mowing contract			2,185.24			3000	67.2		
	Playing fields rent and maintenance			3385.24	0	0	5050	317.2		
33	Changing room maintenance			3,223.11			2,500.00	587.08		
34	Caretaker contract			283.24						
31	Changing room power and water supply			933.62			1,000.00	394.00		
	Changing rooms			4439.97			3500	981.08		
35	Church yard mowing contract			2,009.27			2,150.00	1,218.48		
36	Churchyard maintenance/war memorial						3,000.00			
	Churchyard maintenance/war memorial			2009.27			4500	1218.482		
	Elm Lane						500			
	Burial Ground earmarked reserve						4000		4000	4000
37	Triangle & Park Pale maintenance			778			1,000.00			
	Sub Total	14,540.24		10,612.48		0.00	18,550.00	2,516.76		
	Section Chariites and 137									
38	Grants			3.64			3000	1100		
47	TOSCA pledge LGA 1976 s19						1000			
	Grants and Tosca Pledge			3.64		0	4000	1100		
40	Flower and bulb planting						50.00			
41	Christmas decorations Tutbury events/WW1			0.00			300.00			
42	commemoration s145			792.66			2,300.00	1,203.00		
43	Remembrance day			19.00			320.00			
	Village events, and decorations			811.66		0	2970	1203		

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Code	Item	Exp 14/15	Year End Inc 14/15	Year End Exp 15/16	Year end Inc 15/16	Income	Expenditure	Exp to date 30/09/16	Expected	Proposed 2017/18
44	Town twinning LGA 1972 s144			1035			1000	1000		
45	Subscriptions						100.00			
46	Tutbury Village news			28.80			45.00	30.00		
39	Best kept village competition			16.85			400.00			
	Subscriptions and BKV competition			45.65		0.00	100	30.00		
	Sub total	1,604.96		2,425.95			8,070.00	3,333.00		
	Capital expenditure									
48	mobile phone			59.98						
48a	Noticeboards			914.00						1500
	Sub Total	0.00		973.98		0.00	0.00	0.00		
	VAT						1,000.00			
49	Vat on payments	2710.54		2,066.23						
50	Vat on receipts						3,000.00			
51	Vat recovered		2330.04		2,750.00					
	Sub Total	2710.54	2330.04	2066.23	2750.00	0.00	0.00	0.00		
	Totals	0,704.96	42,664.30	38,200.41	43,300.46	0.00	0.00	0.00		
	Balances at end of year						72055.14			
52	Current account									
53	Instant Access account									
54	Notice account									
	Total		25,050.60			29,974.36				
	Balances at end of year									
55	Current account									
56	Instant Access account									
57	Notice account									
	Total									
	CHECK BALANCE						72,055.14	19,228.33		