Annual Budget - By Centre (Actual YTD Month 6)

Note: ACCOUNTS 2023-24 & CONFIRMED PRECEPT FOR 2024-25

		Last Year 2022-23		Current Year 2023-24				Confirmed Precept 2024-25		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**General Administration**									
4000	Staff Salaries inc PAYE/Pen/NI	135,000	140,379	144,000	61,773	147,000	0	147,000	0	0
4003	Milege - All Staff	0	245	250	206	250	0	400	0	0
4056	Accounting Services	3,500	2,327	3,750	994	3,750	0	3,750	0	0
4057	Professional Fees	9,500	4,600	8,500	550	8,500	0	7,250	0	0
	Overhead Expenditure	148,000	147,551	156,500	63,524	159,500	0	158,400	0	0
	Movement to/(from) Gen Reserve	(148,000)	(147,551)	(156,500)	(63,524)	(159,500)		(158,400)		
102	**Establishment**									
1100	Income-Miscellaneous	0	2,666	0	6	0	0	0	0	0
1176	Income-Precept	280,486	280,486	287,804	287,804	287,804	0	299,935	0	0
1180	Income-Support Tax Grant	23,695	23,695	23,695	23,696	23,695	0	23,695	0	0
1190	Income-Bank Interest	50	1,338	400	1,832	3,664	0	3,000	0	0
	Total Income	304,231	308,185	311,899	313,336	315,163	0	326,630	0	0
4100	Postage,Stationery & Adverts	3,600	3,554	3,600	742	3,500	0	3,600	0	0
4105	Telephone	6,500	8,405	4,550	3,786	5,000	0	4,550	0	0
4110	Office Equipment inc EPOS Fees	2,800	4,038	4,000	3,131	4,000	0	5,000	0	0
4111	Website & Emails	250	201	500	156	500	0	500	0	0
4112	Subscriptions	2,500	3,374	3,000	2,076	3,000	0	3,000	0	0
4113	Street Bunting	600	550	850	850	850	0	2,228	0	0
4116	Training	2,000	405	2,500	760	1,250	0	1,250	0	0
4118	Millennium Monument Plaques	0	0	0	-3,635	0	0	0	0	0
4119	Speed Indicator Devices SIDS	3,350	6,992	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: ACCOUNTS 2023-24 & CONFIRMED PRECEPT FOR 2024-25

		Last Year 2022-23		Current Year 2023-24				Confirmed Precept 2024-25		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4120	Insurance(TH, Assets & StJohn)	4,800	3,863	5,500	4,169	5,000	0	7,820	0	0
4122	Tourism Website	1,000	550	1,000	0	1,000	0	500	0	0
4125	Health and Safety	500	0	500	0	500	0	500	0	0
4156	Bank and Bankline Charges	1,384	2,558	2,250	699	1,500	0	2,250	0	0
4157	Audit Fees	1,500	1,588	1,500	-1,003	1,600	0	1,500	0	0
4160	Monitor High St Bollard	3,000	922	0	0	0	0	0	0	0
4171	St John's Hall(Community Hub)	0	0	0	0	0	0	17,682	0	0
4209	Footpaths Contib Def. Map/Fund	0	0	500	0	0	0	1,500	0	0
4990	Miscellaneous Expenditure	0	5,620	0	65	100	0	0	0	0
	Overhead Expenditure	33,784	42,619	30,250	11,797	27,800	0	51,880	0	0
	102 Net Income over Expenditure	270,447	265,566	281,649	301,540	287,363	0	274,750	0	0
6001	plus Transfers from EMR	0	850	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	270,447	266,416	281,649	301,540	287,363		274,750		
104	**Civic**									
1100	Income-Miscellaneous	0	499	0	0	0	0	0	0	0
1104	Income-Mayoral Donations	0	1,217	0	25	25	0	0	0	0
	Total Income	0	1,716	0	25	25	0	0	0	0
4275	Dr Johnson	180	52	125	0	125	0	125	0	0
4277	Election Costs	7,000	0	14,500	0	14,500	0	7,250	0	0
4278	Mayoral Donations	0	1,217	0	0	0	0	0	0	0
4280	Misc Civic Expenditure	1,400	427	2,000	493	2,000	0	2,600	0	0
4281	Expenses - Civic	2,600	2,058	3,250	772	3,250	0	3,250	0	0

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Uttoxeter Town Council

Annual Budget - By Centre (Actual YTD Month 6)

Note: ACCOUNTS 2023-24 & CONFIRMED PRECEPT FOR 2024-25

		Last Year 2022-23		Current Year 2023-24				Confirmed Precept 2024-25		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4990	Miscellaneous Expenditure	200	499	500	0	500	0	500	0	0
	Overhead Expenditure	11,380	4,252	20,375	1,265	20,375	0	13,725	0	0
	Movement to/(from) Gen Reserve	(11,380)	(2,537)	(20,375)	(1,240)	(20,350)		(13,725)		
105	**Running Costs**									
1020	Income-Christmas Lights	5,000	5,000	5,000	0	5,000	0	5,000	0	0
1025	Income-Uttoxeter in Bloom	2,000	978	1,000	359	0	0	0	0	0
1030	Income-Allotments-Mill.Victory	988	988	1,018	1,018	1,018	0	1,049	0	0
1031	Income-Allotment Bldg Rent	1,038	768	1,038	349	1,038	0	1,038	0	0
1032	Income-Victoria Allotments	378	0	389	0	0	0	0	0	0
1033	Income-Park Avenue Allotment	139	139	143	143	143	0	147	0	0
1034	Income-Westlands Rd Allotment	111	0	114	0	0	0	0	0	0
1036	Income-NHoodPlan LocalityGrant	0	6,875	0	0	0	0	0	0	0
	Total Income	9,654	14,749	8,702	1,870	7,199	0	7,234	0	0
4200	Footway Lighting	1,500	1,768	2,000	301	2,000	0	2,000	0	0
4205	Uttoxeter in Bloom	2,000	1,398	1,000	486	1,000	0	0	0	0
4206	UIB - UTC Contribution	7,000	3,565	8,000	1,923	8,000	0	9,000	0	0
4207	Town Cryer	200	0	150	0	0	0	0	0	0
4215	Christmas Lights	13,200	13,200	13,200	0	13,200	0	14,140	0	0
4219	Neighbourhood Plan Exp - Grant	0	6,875	0	0	0	0	0	0	0
4367	Bus Shelter - Repair/Main	250	68	250	0	250	0	250	0	0
4368	War Memorial	2,000	0	2,000	0	2,000	0	4,088	0	0
	Overhead Expenditure	26,150	26,875	26,600	2,709	26,450	0	29,478	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: ACCOUNTS 2023-24 & CONFIRMED PRECEPT FOR 2024-25

		Last Year 2022-23		Current Year 2023-24				Confirmed Precept 2024-25		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(16,496)	(12,126)	(17,898)	(840)	(19,251)		(22,244)		
106	**Town Hall Entertainments**									
1081	Income-TH Ent Tea Dance	3,000	3,057	3,000	1,533	3,066	0	3,000	0	0
1082	Income-TH Ent Raffle	600	884	600	390	780	0	600	0	0
1083	Income-TH Ent Ticket Sales	100	453	0	47	0	0	0	0	0
1084	Income-LotteryGrant Coronation	0	1,012	0	0	0	0	0	0	0
1100	Income-Miscellaneous	0	23	0	0	0	0	0	0	0
	Total Income	3,700	5,429	3,600	1,970	3,846	0	3,600	0	0
4221	LotteryGrant-KingsCoronation	0	0	0	162	0	0	0	0	0
4222	TH Ent Tea Dances	2,640	2,640	2,760	1,150	2,760	0	2,760	0	0
4223	TH Ent Raffle	150	169	150	76	150	0	150	0	0
4224	TH Ent Events	2,000	2,035	2,000	929	2,000	0	2,000	0	0
	Overhead Expenditure	4,790	4,844	4,910	2,316	4,910	0	4,910	0	0
	Movement to/(from) Gen Reserve	(1,090)	585	(1,310)	(346)	(1,064)		(1,310)		
110	**St Mary's Closed Churchyard**									
4235	Church Clock	1,500	3,890	1,500	1,445	3,000	0	1,500	0	0
4502	Grounds Maintenance	6,150	6,150	6,303	2,626	6,303	0	6,900	0	0
4503	St. Mary's Tree works	1,000	2,550	1,000	1,480	1,480	0	1,000	0	0
	Overhead Expenditure	8,650	12,590	8,803	5,551	10,783	0	9,400	0	0
6001	plus Transfers from EMR	0	1,883	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(8,650)	(10,708)	(8,803)	(5,551)	(10,783)		(9,400)		

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Uttoxeter Town Council

Annual Budget - By Centre (Actual YTD Month 6)

Note: ACCOUNTS 2023-24 & CONFIRMED PRECEPT FOR 2024-25

		Last Year 2022-23		Current Year 2023-24				Confirmed Precept 2024-25		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
115	**Grants and Allowances**									
4250	Sundry Grants (S137)	8,000	4,250	8,000	3,200	8,000	0	8,000	0	0
4255	Mayoral Allowance	1,809	1,809	1,863	1,863	1,863	0	1,919	0	0
4256	Deputy Mayor Allowance	604	604	622	622	622	0	641	0	0
	Overhead Expenditure	10,413	6,663	10,485	5,685	10,485	0	10,560	0	0
	Movement to/(from) Gen Reserve	(10,413)	(6,663)	(10,485)	(5,685)	(10,485)		(10,560)		
120	**Properties**									
1000	Income-Kiosk	2,714	2,755	2,837	1,408	2,922	0	2,922	0	0
1010	Income-32 Carter Street	7,200	6,600	7,200	3,600	7,200	0	7,200	0	0
1011	Income-Refund Dep 32 Carter St	0	1,253	0	0	0	0	0	0	0
	Total Income	9,914	10,608	10,037	5,008	10,122	0	10,122	0	0
4300	Kiosk-Expenditure	0	80	500	0	500	0	500	0	0
4305	Town Council Benches	25	25	25	0	100	0	100	0	0
4310	32 Carter Street Expenditure	8,500	21,328	500	0	500	0	500	0	0
4315	Telephone Box Micro Library	50	0	50	0	0	0	50	0	0
4365	Repairs and Maint Property	0	12,379	0	0	0	0	0	0	0
4990	Miscellaneous Expenditure	0	654	0	0	0	0	0	0	0
	Overhead Expenditure	8,575	34,466	1,075	0	1,100	0	1,150	0	0
	120 Net Income over Expenditure	1,339	-23,858	8,962	5,008	9,022	0	8,972	0	0
6001	plus Transfers from EMR	0	20,084	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	1,339	(3,774)	8,962	5,008	9,022		8,972		

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Annual Budget - By Centre (Actual YTD Month 6)

Note: ACCOUNTS 2023-24 & CONFIRMED PRECEPT FOR 2024-25

		Last Year 2022-23		Current Year 2023-24				Confirmed Precept 2024-25		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
150	**Markets**									
1040	Income-Market Stalls (Weds)	3,880	3,850	3,696	1,842	2,800	0	2,112	0	0
1041	Income-Market Stalls (Fri)	0	66	0	99	99	0	0	0	0
1042	Income-Market Stalls (Sat)	2,574	2,465	2,322	1,122	2,244	0	1,132	0	0
1049	Income-Market Grants (ESBC)	4,396	4,446	4,446	0	4,446	0	3,000	0	0
	Total Income	10,850	10,827	10,464	3,063	9,589	0	6,244	0	0
4320	Market Expenses (Weds)	8,892	8,349	2,000	2,194	2,250	0	50	0	0
4325	Market - Business Rates ESBC	3,750	2,807	3,750	585	973	0	1,500	0	0
4377	Gas and Electric	150	292	250	110	220	0	250	0	0
	Overhead Expenditure	12,792	11,448	6,000	2,888	3,443	0	1,800	0	0
	Movement to/(from) Gen Reserve	(1,942)	(622)	4,464	175	6,146		4,444		
201	**Town Hall**									
1050	Income-Ballroom	2,500	4,240	3,000	902	1,500	0	1,500	0	0
1051	Income-Refreshments (vatable)	25	93	140	0	0	0	0	0	0
1052	Income-Alan Dean Suite	2,000	1,285	2,000	554	1,000	0	1,500	0	0
1053	Income-Hire of Equipment	150	993	150	71	100	0	150	0	0
1060	Income-Bar DPS Fees	300	752	600	297	600	0	1,200	0	0
1063	Income-TH Sat Craft/Produce M	1,350	3,418	2,850	1,620	3,240	0	3,240	0	0
1066	Income-Office rent/19A High St	3,640	3,640	3,675	1,920	3,675	0	3,735	0	0
	Total Income	9,965	14,422	12,415	5,364	10,115	0	11,325	0	0
4000	Staff Salaries inc PAYE/Pen/NI	3,500	1,909	3,500	739	1,500	0	3,000	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: ACCOUNTS 2023-24 & CONFIRMED PRECEPT FOR 2024-25

		Last Year 2022-23		Current Year 2023-24				Confirmed Precept 2024-25		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4057	Professional Fees	0	900	0	0	0	0	0	0	0
4059	Cupola Roof Light - Annual sum	500	0	500	0	500	0	500	0	0
4350	Advertising and Promotion	500	0	500	200	300	0	1,000	0	0
4353	Staff Costs T/H Bookings	4,000	1,678	4,000	329	1,000	0	3,000	0	0
4355	Licenses	500	295	1,500	1,795	1,795	0	500	0	0
4360	Equipment	1,000	1,284	1,000	409	1,000	0	1,000	0	0
4365	Repairs and Maint Property	16,848	18,662	18,500	4,011	18,500	0	19,500	0	0
4366	Repairs and Maint Equipment	2,000	1,449	2,000	1,189	2,000	0	2,000	0	0
4370	Cleaning Contract / Materials	5,245	5,389	5,245	2,364	5,245	0	5,500	0	0
4375	Rates	20,000	18,837	20,000	12,724	21,000	0	21,000	0	0
4376	Water	1,000	788	1,000	507	1,014	0	1,000	0	0
4377	Gas and Electric	12,000	12,395	14,000	6,118	14,000	0	15,000	0	0
4378	Town Hall Clock	500	0	500	0	0	0	500	0	0
4394	Staff Costs Craft Produce Mkt	1,500	1,365	1,500	683	1,366	0	1,500	0	0
4990	Miscellaneous Expenditure	0	0	0	50	50	0	0	0	0
	Overhead Expenditure	69,093	64,949	73,745	31,117	69,270	0	75,000	0	0
	Movement to/(from) Gen Reserve	(59,128)	(50,528)	(61,330)	(25,753)	(59,155)		(63,675)		

301 Redfern Cottage(Former H Cent)

		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1073	Income-Peppercorn Rent	1	1	1	1	1	0	1	0	0
1074	Income-Reim Insurance Costs	480	480	480	240	480	0	480	0	0
	Total Income	481	481	481	241	481	0	481	0	0
4057	Professional Fees	0	1,775	0	0	0	0	0	0	0

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		Last Year 2022-23		Current Year 2023-24				Confirmed Precept 2024-25		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4365	Repairs and Maint Property	8,500	27,898	500	0	500	0	500	0	0
	Overhead Expenditure	8,500	29,673	500	0	500	0	500	0	0
	301 Net Income over Expenditure	-8,019	-29,192	-19	241	-19	0	-19	0	0
6001	plus Transfers from EMR	0	216	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(8,019)	(28,976)	(19)	241	(19)		(19)		
401	**Cemetery**									
1090	Income-Cemetery Fees	45,000	54,004	45,000	23,028	45,000	0	46,500	0	0
1092	Income-Book of Remembrance	25	8	16	16	16	0	16	0	0
1093	Income-Chapel	59	118	61	354	354	0	62	0	0
1094	Income-Memorial Trees	1,250	2,077	1,230	385	600	0	1,255	0	0
1095	Income-Memorial Benches	699	600	618	0	0	0	630	0	0
1096	Income-Reservation Fees	249	1,240	256	493	493	0	261	0	0
1097	Income-Transfer of Ownership	650	349	480	309	480	0	480	0	0
1098	Income-Donations Cemetery	0	7	0	96	96	0	0	0	0
1100	Income-Miscellaneous	0	896	0	0	0	0	0	0	0
	Total Income	47,932	59,299	47,661	24,680	47,039	0	49,204	0	0
4230	Tree Maintenance & Planting	500	3,600	500	0	500	0	2,500	0	0
4231	Memorial Testing	120	0	120	0	120	0	250	0	0
4233	Sanctum Plaques	750	1,101	750	198	750	0	500	0	0
4234	Sanctums Purchase	4,950	5,050	0	0	0	0	0	0	0
4236	Sanctum Plinths Install	2,500	2,567	0	0	0	0	0	0	0
4360	Equipment	200	200	500	0	500	0	1,000	0	0

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Uttoxeter Town Council

Annual Budget - By Centre (Actual YTD Month 6)

Note: ACCOUNTS 2023-24 & CONFIRMED PRECEPT FOR 2024-25

		Last Year 2022-23		Current Year 2023-24				Confirmed Precept 2024-25		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4365	Repairs and Maint Property	4,000	5,266	2,000	1,469	2,000	0	2,000	0	0
4376	Water	500	227	500	159	500	0	500	0	0
4377	Gas and Electric	500	1,168	1,000	547	1,000	0	1,250	0	0
4500	Gravedigging	11,330	4,507	17,330	9,350	17,330	0	18,000	0	0
4502	Grounds Maintenance	28,000	29,448	28,500	11,382	28,500	0	30,000	0	0
4520	Memorial Benches	550	599	550	449	449	0	1,437	0	0
4521	Memorial Trees	400	1,312	400	106	250	0	300	0	0
4530	Health and Safety	300	300	300	0	300	0	300	0	0
4990	Miscellaneous Expenditure	0	2,626	0	90	90	0	0	0	0
4999	Cemetery Ext. Pathway Infra	0	0	13,566	0	13,566	0	0	0	0
	Overhead Expenditure	54,600	57,970	66,016	23,749	65,855	0	58,037	0	0
	Movement to/(from) Gen Reserve	(6,668)	1,328	(18,355)	931	(18,816)		(8,833)		
	Total Budget Income	396,727	425,714	405,259	355,558	403,579	0	414,840	0	0
	Expenditure	396,727	443,901	405,259	150,601	400,471	0	414,840	0	0
	Net Income over Expenditure	0	-18,187	0	204,957	3,108	0	0	0	0
	plus Transfers from EMR	0	23,032	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	4,844	0	204,957	3,108		0		