

Annual Budget - By Centre (Actual YTD Month 9)

Note: CONFIRMED PRECEPT FOR 2025-26

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Confirmed Precept 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>General Administration</u>									
4000	Staff Salaries inc PAYE/Pen/NI	144,000	145,384	147,000	106,074	147,000	0	150,000	0	0
4003	Mileage - Staff & Cllr Prov	250	342	400	225	400	0	400	0	0
4056	Accounting Services	3,750	1,994	3,750	900	3,750	0	4,000	0	0
4057	Professional Fees	8,500	4,295	7,250	750	7,000	0	7,250	0	0
	Overhead Expenditure	156,500	152,015	158,400	107,948	158,150	0	161,650	0	0
	Movement to/(from) Gen Reserve	(156,500)	(152,015)	(158,400)	(107,948)	(158,150)		(161,650)		
102	<u>Establishment</u>									
1100	Income-Miscellaneous	0	8	0	1,097	835	0	0	0	0
1176	Income-Precept	287,804	287,804	299,935	299,935	299,935	0	358,265	0	0
1180	Income-Support Tax Grant	23,695	23,695	23,695	23,695	23,695	0	23,695	0	0
1190	Income-Bank Interest	400	4,319	3,000	4,460	4,000	0	4,500	0	0
	Total Income	311,899	315,826	326,630	329,187	328,465	0	386,460	0	0
4100	Postage, Stationery & Adverts	3,600	3,213	3,600	1,135	3,600	0	3,600	0	0
4105	Telephone	4,550	7,285	4,550	3,812	4,550	0	4,550	0	0
4110	Office Equipment inc EPOS Fees	4,000	4,106	5,000	3,481	5,000	0	5,000	0	0
4111	Website & Emails	500	156	500	0	500	0	1,000	0	0
4112	Subscriptions	3,000	2,699	3,000	3,720	3,000	0	3,000	0	0
4113	Street Bunting	850	850	2,228	2,228	2,228	0	1,280	0	0
4116	Training	2,500	1,090	1,250	2,255	1,250	0	750	0	0
4118	Millennium Monument Plaques	0	0	0	-3,635	0	0	0	0	0
4119	Speed Indicator Devices SIDS	0	0	0	0	0	0	1,790	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4120	Insurance (UTC Assets, etc)	5,500	4,169	7,820	7,330	7,920	0	7,820	0	0
4122	Tourism Website	1,000	0	500	0	500	0	500	0	0
4125	Health and Safety	500	36	500	229	500	0	500	0	0
4156	Bank and Bankline Charges	2,250	1,402	2,250	1,005	1,500	0	1,500	0	0
4157	Audit Fees	1,500	1,672	1,500	27	1,050	0	1,500	0	0
4171	St John's Hall(Community Hub)	0	0	17,682	0	17,682	0	0	0	0
4172	CAB Provision for the Town	0	0	0	0	0	0	8,400	0	0
4173	Town Centre Reg - Improve/Proj	0	0	0	0	0	0	2,500	0	0
4209	Footpaths Contib Def. Map/Fund	500	0	1,500	0	1,500	0	0	0	0
4990	Miscellaneous Expenditure	0	215	0	390	0	0	0	0	0
Overhead Expenditure		30,250	26,893	51,880	21,975	50,780	0	43,690	0	0
102 Net Income over Expenditure		281,649	288,933	274,750	307,211	277,685	0	342,770	0	0
6001	plus Transfers from EMR	0	150	0	390	0	0	0	0	0
6000	less Transfers to EMR	0	0	0	500	0	0	0	0	0
Movement to/(from) Gen Reserve		281,649	289,083	274,750	307,101	277,685		342,770		
104	Civic									
1104	Income-Mayoral Donations	0	332	0	1,478	0	0	0	0	0
Total Income		0	332	0	1,478	0	0	0	0	0
4275	Dr Johnson	125	322	125	148	94	0	375	0	0
4277	Election Costs	14,500	17,446	7,250	0	7,250	0	7,250	0	0
4278	Mayoral Donations	0	332	0	1,918	0	0	0	0	0
4280	Misc Civic Expenditure	2,000	762	2,600	395	2,600	0	2,600	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4281	Expenses - Civic	3,250	2,211	3,250	1,071	3,250	0	3,250	0	0
4990	Miscellaneous Expenditure	500	0	500	0	500	0	500	0	0
	Overhead Expenditure	20,375	21,073	13,725	3,531	13,694	0	13,975	0	0
	104 Net Income over Expenditure	-20,375	-20,741	-13,725	-2,053	-13,694	0	-13,975	0	0
6001	plus Transfers from EMR	0	2,946	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(20,375)	(17,795)	(13,725)	(2,053)	(13,694)		(13,975)		
105	<u>Running Costs</u>									
1020	Income-Christmas Lights	5,000	5,000	5,000	5,000	5,000	0	5,000	0	0
1025	Income-Uttoxeter in Bloom	1,000	1,891	0	0	0	0	0	0	0
1030	Income-Allotments-Mill.Victory	1,018	1,018	1,049	1,049	1,049	0	1,480	0	0
1031	Income-Allotment Bldg Rent	1,038	838	1,038	559	1,038	0	1,038	0	0
1032	Income-Victoria Allotments	389	0	0	0	0	0	0	0	0
1033	Income-Park Avenue Allotment	143	143	147	147	147	0	151	0	0
1034	Income-Westlands Rd Allotment	114	0	0	0	0	0	0	0	0
1036	Income-NHoodPlan LocalityGrant	0	5,775	0	0	0	0	0	0	0
	Total Income	8,702	14,665	7,234	6,755	7,234	0	7,669	0	0
4057	Professional Fees	0	1,614	0	0	0	0	0	0	0
4200	Footway Lighting	2,000	2,524	2,000	1,701	1,750	0	2,000	0	0
4205	Uttoxeter in Bloom	1,000	1,000	0	0	0	0	0	0	0
4206	UIB - UTC Contribution	8,000	7,187	9,000	4,952	9,000	0	9,000	0	0
4207	Town Cryer	150	0	0	0	0	0	0	0	0
4215	Christmas Lights	13,200	13,200	14,140	9,384	14,140	0	15,040	0	0

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		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Confirmed Precept 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4219	Neighbourhood Plan Exp - Grant	0	5,775	0	0	0	0	0	0	0
4367	Bus Shelter - Repair/Main	250	0	250	120	120	0	250	0	0
4368	War Memorial	2,000	0	4,088	2,088	4,088	0	2,000	0	0
4990	Miscellaneous Expenditure	0	0	0	120	0	0	0	0	0
Overhead Expenditure		26,600	31,300	29,478	18,365	29,098	0	28,290	0	0
105 Net Income over Expenditure		-17,898	-16,635	-22,244	-11,610	-21,864	0	-20,621	0	0
6001	plus Transfers from EMR	0	0	0	120	0	0	0	0	0
6000	less Transfers to EMR	0	0	0	2,250	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(17,898)</u>	<u>(16,635)</u>	<u>(22,244)</u>	<u>(13,740)</u>	<u>(21,864)</u>		<u>(20,621)</u>		
106	<u>Town Hall Entertainments</u>									
1081	Income-TH Ent Tea Dance	3,000	3,147	3,000	1,830	2,745	0	3,500	0	0
1082	Income-TH Ent Raffle	600	768	600	347	520	0	650	0	0
1083	Income-TH Ent Ticket Sales	0	441	0	0	0	0	0	0	0
1100	Income-Miscellaneous	0	14	0	0	0	0	0	0	0
Total Income		3,600	4,369	3,600	2,177	3,265	0	4,150	0	0
4221	LotteryGrant-KingsCoronation	0	1,012	0	0	0	0	0	0	0
4222	TH Ent Tea Dances	2,760	2,760	2,760	1,380	2,300	0	2,880	0	0
4223	TH Ent Raffle	150	199	150	85	100	0	150	0	0
4224	TH Ent Events & Town Events	2,000	1,418	2,000	858	0	0	5,000	0	0
4990	Miscellaneous Expenditure	0	384	0	0	0	0	0	0	0
Overhead Expenditure		4,910	5,773	4,910	2,322	2,400	0	8,030	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(1,310)</u>	<u>(1,403)</u>	<u>(1,310)</u>	<u>(145)</u>	<u>865</u>		<u>(3,880)</u>		
110	<u>St Mary's Closed Churchyard</u>									
4235	Church Clock	1,500	1,685	1,500	0	800	0	800	0	0
4502	Grounds Maintenance	6,303	6,303	6,900	4,798	8,180	0	14,000	0	0
4503	St. Mary's Tree works	1,000	1,480	1,000	0	0	0	1,000	0	0
Overhead Expenditure		<u>8,803</u>	<u>9,468</u>	<u>9,400</u>	<u>4,798</u>	<u>8,980</u>	<u>0</u>	<u>15,800</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(8,803)</u>	<u>(9,468)</u>	<u>(9,400)</u>	<u>(4,798)</u>	<u>(8,980)</u>		<u>(15,800)</u>		
115	<u>Grants and Allowances</u>									
4250	Sundry Grants (S137)	8,000	6,015	8,000	4,250	8,000	0	8,000	0	0
4255	Mayoral Allowance	1,863	1,863	1,919	1,919	1,919	0	1,976	0	0
4256	Deputy Mayor Allowance	622	622	641	641	641	0	660	0	0
Overhead Expenditure		<u>10,485</u>	<u>8,500</u>	<u>10,560</u>	<u>6,810</u>	<u>10,560</u>	<u>0</u>	<u>10,636</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(10,485)</u>	<u>(8,500)</u>	<u>(10,560)</u>	<u>(6,810)</u>	<u>(10,560)</u>		<u>(10,636)</u>		
120	<u>Properties</u>									
1000	Income-Kiosk	2,837	2,839	2,922	2,176	2,922	0	3,000	0	0
1010	Income-32 Carter Street	7,200	7,200	7,200	5,400	7,200	0	7,200	0	0
Total Income		<u>10,037</u>	<u>10,039</u>	<u>10,122</u>	<u>7,576</u>	<u>10,122</u>	<u>0</u>	<u>10,200</u>	<u>0</u>	<u>0</u>
4300	Kiosk-Expenditure	500	0	500	0	500	0	500	0	0
4305	Town Council Benches	25	0	100	63	63	0	100	0	0
4310	32 Carter Street Expenditure	500	522	500	0	500	0	1,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4315	Telephone Box Micro Library	50	0	50	0	0	0	0	0	0
4990	Miscellaneous Expenditure	0	150	0	0	0	0	0	0	0
Overhead Expenditure		1,075	672	1,150	63	1,063	0	1,600	0	0
Movement to/(from) Gen Reserve		8,962	9,368	8,972	7,513	9,059		8,600		
150	<u>Markets</u>									
1040	Income-Market Stalls (Weds)	3,696	3,228	2,112	1,890	2,112	0	2,000	0	0
1041	Income-Market Stalls (Fri)	0	99	0	17	0	0	0	0	0
1042	Income-Market Stalls (Sat)	2,322	1,700	1,132	441	500	0	500	0	0
1049	Income-Market Grants (ESBC)	4,446	3,000	3,000	3,000	3,000	0	3,000	0	0
1100	Income-Miscellaneous	0	1,800	0	0	0	0	0	0	0
Total Income		10,464	9,826	6,244	5,347	5,612	0	5,500	0	0
4320	Market Expenses (Weds)	2,000	2,199	50	0	10	0	0	0	0
4322	Market Expenses (Sat)	0	0	0	5	5	0	0	0	0
4325	Market - Business Rates ESBC	3,750	973	1,500	876	975	0	1,500	0	0
4377	Gas and Electric	250	110	250	37	50	0	250	0	0
Overhead Expenditure		6,000	3,281	1,800	918	1,040	0	1,750	0	0
Movement to/(from) Gen Reserve		4,464	6,545	4,444	4,428	4,572		3,750		
201	<u>Town Hall</u>									
1050	Income-Ballroom	3,000	2,331	1,500	1,534	1,500	0	1,500	0	0
1051	Income-Refreshments (vatable)	140	0	0	0	0	0	0	0	0
1052	Income-Alan Dean Suite	2,000	970	1,500	281	500	0	500	0	0

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1053	Income-Hire of Equip & kitchen	150	304	150	259	300	0	450	0	0
1060	Income-Bar DPS Fees	600	668	1,200	322	0	0	500	0	0
1063	Income-TH Sat Craft/Produce M	2,850	3,261	3,240	2,635	0	0	3,500	0	0
1066	Income-19A HighSt (Rent/Elect)	3,675	3,940	3,735	3,170	0	0	5,040	0	0
Total Income		12,415	11,475	11,325	8,201	2,300	0	11,490	0	0
4000	Staff Salaries inc PAYE/Pen/NI	3,500	1,277	3,000	1,627	2,500	0	3,500	0	0
4057	Professional Fees	0	0	0	540	540	0	0	0	0
4059	Cupola Roof Light - Annual sum	500	0	500	0	500	0	500	0	0
4350	Advertising and Promotion	500	400	1,000	0	1,000	0	2,000	0	0
4353	Staff Costs T/H Bookings	4,000	923	3,000	436	1,000	0	3,000	0	0
4355	Licenses	1,500	1,795	500	295	295	0	500	0	0
4360	Equipment	1,000	477	1,000	276	1,000	0	1,000	0	0
4365	Repairs and Maint Property	18,500	16,712	19,500	86,323	102,500	0	22,000	0	0
4366	Repairs and Maint Equipment	2,000	1,412	2,000	1,380	2,000	0	2,000	0	0
4370	Cleaning Contract / Materials	5,245	6,207	5,500	3,905	5,500	0	5,750	0	0
4375	Rates	20,000	23,902	21,000	18,638	20,709	0	22,000	0	0
4376	Water	1,000	1,063	1,000	968	1,000	0	1,000	0	0
4377	Gas and Electric	14,000	17,325	15,000	9,946	13,000	0	15,000	0	0
4378	Town Hall Clock	500	0	500	0	500	0	500	0	0
4394	Staff Costs Craft Produce Mkt	1,500	1,365	1,500	1,081	1,500	0	1,500	0	0
4990	Miscellaneous Expenditure	0	250	0	510	510	0	0	0	0
Overhead Expenditure		73,745	73,108	75,000	125,926	154,054	0	80,250	0	0
201 Net Income over Expenditure		-61,330	-61,633	-63,675	-117,724	-151,754	0	-68,760	0	0

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6001	plus Transfers from EMR	0	0	0	73,555	0	0	0	0	0
6000	less Transfers to EMR	0	2,500	0	6,000	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(61,330)</u>	<u>(64,133)</u>	<u>(63,675)</u>	<u>(50,169)</u>	<u>(151,754)</u>		<u>(68,760)</u>		
301	<u>Redfern Cottage(Former H Cent)</u>									
1073	Income-Peppercorn Rent	1	1	1	1	1	0	1	0	0
1074	Income-Reim Insurance Costs	480	480	480	360	480	0	480	0	0
Total Income		<u>481</u>	<u>481</u>	<u>481</u>	<u>361</u>	<u>481</u>	<u>0</u>	<u>481</u>	<u>0</u>	<u>0</u>
4057	Professional Fees	0	0	0	0	0	0	2,500	0	0
4365	Repairs and Maint Property	500	1,668	500	1,606	2,500	0	10,000	0	0
Overhead Expenditure		<u>500</u>	<u>1,668</u>	<u>500</u>	<u>1,606</u>	<u>2,500</u>	<u>0</u>	<u>12,500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(19)</u>	<u>(1,187)</u>	<u>(19)</u>	<u>(1,245)</u>	<u>(2,019)</u>		<u>(12,019)</u>		
401	<u>Cemetery</u>									
1090	Income-Cemetery Fees	45,000	44,027	46,500	34,632	48,000	0	55,000	0	0
1092	Income-Book of Remembrance	16	31	16	0	0	0	0	0	0
1093	Income-Chapel	61	472	62	186	124	0	75	0	0
1094	Income-Memorial Trees	1,230	1,100	1,255	612	1,000	0	1,380	0	0
1095	Income-Memorial Benches	618	0	630	0	630	0	630	0	0
1096	Income-Reservation Fees	256	742	261	0	0	0	287	0	0
1097	Income-Transfer of Ownership	480	622	480	448	480	0	480	0	0
1098	Income-Donations Cemetery	0	101	0	499	500	0	0	0	0
Total Income		<u>47,661</u>	<u>47,094</u>	<u>49,204</u>	<u>36,378</u>	<u>50,734</u>	<u>0</u>	<u>57,852</u>	<u>0</u>	<u>0</u>

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4230	Tree Maintenance & Planting	500	800	2,500	950	2,500	0	2,500	0	0
4231	Memorial Testing	120	0	250	0	0	0	250	0	0
4233	Sanctum Plaques	750	589	500	502	500	0	500	0	0
4360	Equipment	500	37	1,000	934	1,000	0	1,000	0	0
4365	Repairs and Maint Property	2,000	6,337	2,000	2,576	2,000	0	2,000	0	0
4376	Water	500	384	500	1,006	1,500	0	1,796	0	0
4377	Gas and Electric	1,000	1,075	1,250	1,516	1,250	0	1,250	0	0
4500	Gravedigging	17,330	20,960	18,000	12,010	16,000	0	19,000	0	0
4502	Grounds Maintenance	28,500	28,216	30,000	21,731	34,000	0	58,000	0	0
4520	Memorial Benches	550	449	1,437	0	380	0	335	0	0
4521	Memorial Trees	400	600	300	454	300	0	200	0	0
4530	Health and Safety	300	100	300	2,000	2,000	0	300	0	0
4990	Miscellaneous Expenditure	0	90	0	0	0	0	0	0	0
4996	Cem. Ext. Hedge & Tree Project	0	0	0	0	0	0	18,500	0	0
4999	Cem. Ext. Pathway Project	13,566	0	0	0	0	0	0	0	0
Overhead Expenditure		66,016	59,638	58,037	43,678	61,430	0	105,631	0	0
401 Net Income over Expenditure		-18,355	-12,544	-8,833	-7,301	-10,696	0	-47,779	0	0
6001	plus Transfers from EMR	0	800	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(18,355)	(11,744)	(8,833)	(7,301)	(10,696)		(47,779)		
Total Budget Income		405,259	414,107	414,840	397,458	408,213	0	483,802	0	0
Expenditure		405,259	393,388	414,840	337,940	493,749	0	483,802	0	0
Net Income over Expenditure		0	20,720	0	59,518	-85,536	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: CONFIRMED PRECEPT FOR 2025-26

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Confirmed Precept 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfers from EMR	0	3,896	0	74,065	0	0	0	0	0
less Transfers to EMR	0	2,500	0	8,750	0	0	0	0	0
Movement to/(from) Gen Reserve	0	22,116	0	124,833	(85,536)		0		