

at 13:09

Annual Budget - By Centre

Note: CONFIRMED PRECEPT 2017-18

	<u>Last Year 2015-16</u>		<u>Current Year 2016-17</u>				<u>Confirmed Precept 2017-18</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
101	General Administration									
1100	Income-Miscellaneous	0	0	0	119	0	0	0	0	
	Total Income	0	0	0	119	0	0	0	0	
4000	Staff Salaries inc PAYE/Pen/NI	108,000	110,961	112,000	90,141	111,750	0	115,000	0	0
4003	Mileage - All Staff	500	366	0	0	0	0	0	0	0
4004	Salaries/Wages Contingency	0	0	3,000	0	1,500	0	3,000	0	0
4056	Accounting Services	1,500	1,609	3,000	1,199	3,000	0	3,000	0	0
4057	Professional Fees	750	664	750	17	750	0	750	0	0
	Overhead Expenditure	110,750	113,599	118,750	91,357	117,000	0	121,750	0	0
	Movement to/(from) Gen Reserve	(110,750)	(113,599)	(118,750)	(91,238)	(117,000)		(121,750)		
102	Establishment									
1080	Income-Wayfarer Tickets	75	1,444	100	1,495	100	0	105	0	0
1100	Income-Miscellaneous	0	3	0	11	11	0	0	0	0
1176	Income-Precept	294,416	294,416	292,764	292,764	292,764	0	287,336	0	0
1177	Income-Support Tax Grant	0	0	0	0	0	0	28,614	0	0
1179	Income-Support Tax Grant 15/16	37,809	37,809	0	0	0	0	0	0	0
1180	Income-Support Tax Grant 16/17	0	0	33,272	33,272	33,272	0	0	0	0
1190	Income-Bank Interest	300	369	346	298	396	0	396	0	0
	Total Income	332,600	334,040	326,482	327,840	326,543	0	316,451	0	0
4057	Professional Fees	0	90	0	0	0	0	0	0	0
4100	Postage, Stationery & Adverts	4,000	3,811	4,000	1,190	4,000	0	4,000	0	0

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4105 Telephone	2,400	2,639	2,700	2,198	2,700	0	2,300	0	0
4110 Office Equipment	2,800	2,552	2,800	1,788	2,800	0	2,800	0	0
4111 Website	250	36	100	66	66	0	66	0	0
4112 Subscriptions	2,000	1,280	2,000	1,397	2,000	0	2,000	0	0
4116 Training	1,000	609	500	185	120	0	500	0	0
4117 Wayfarer Tickets Costs	300	1,376	325	1,068	750	0	345	0	0
4120 Insurance	8,500	4,236	5,000	4,647	4,767	0	4,800	0	0
4125 Health and Safety	1,000	368	1,000	122	1,000	0	1,000	0	0
4156 Bank Charges	618	681	612	453	532	0	532	0	0
4157 Audit Fees	1,750	553	1,500	234	1,500	0	1,500	0	0
4160 Monitor High St Bollard	0	0	0	0	0	0	2,500	0	0
4209 Totem Signage	0	0	0	0	0	0	10,000	0	0
4906 Contingency	4,500	3,130	4,500	156	4,500	0	3,500	0	0
4990 Miscellaneous Expenditure	0	0	0	53	53	0	0	0	0
Overhead Expenditure	29,118	21,361	25,037	13,558	24,788	0	35,843	0	0
Movement to/(from) Gen Reserve	303,482	312,679	301,445	314,282	301,755		280,608		
104 Civic									
1100 Income-Miscellaneous	0	33	0	0	0	0	0	0	0
1104 Income-Mayoral Donations	0	357	0	911	127	0	0	0	0
1106 Income-Evening of Jazz MKB	0	364	0	0	0	0	0	0	0
1110 Income-Four Mayor C/Ball MKB	0	374	0	22	22	0	0	0	0
1117 Income-Proms Night KH	0	782	0	0	0	0	0	0	0
1118 Income-Mayoral Raffle	0	80	0	0	0	0	0	0	0

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1119 Income-Proms Night MKB	0	0	0	48	48	0	0	0	0
Total Income	0	1,991	0	981	197	0	0	0	0
4275 Dr Johnson	400	242	400	271	184	0	400	0	0
4277 Election Costs	10,000	4,862	7,000	0	7,000	0	7,000	0	0
4280 Misc Civic Expenditure	800	479	800	755	616	0	800	0	0
4281 Expenses - Civic	2,000	1,338	2,000	1,995	1,800	0	2,000	0	0
4282 Mayoral Donations - Haberfied	0	1,223	0	0	0	0	0	0	0
4284 Mayoral Donations - Blencowe	0	31	0	1,299	0	0	0	0	0
4285 Exp-Four Town Civic Ball	0	240	40	0	40	0	0	0	0
4288 Exp-Proms Night HM	0	0	0	48	48	0	0	0	0
4292 Mayoral Donations - Noyes	0	0	0	58	0	0	0	0	0
4293 Exp-Charity Dinner KH	0	-70	0	0	0	0	0	0	0
4294 Exp-Proms Night KH	0	180	0	0	0	0	0	0	0
4990 Miscellaneous Expenditure	0	0	0	70	70	0	0	0	0
Overhead Expenditure	13,200	8,525	10,240	4,497	9,758	0	10,200	0	0
Movement to/(from) Gen Reserve	(13,200)	(6,534)	(10,240)	(3,516)	(9,561)		(10,200)		
105 Running Costs									
1020 Income-Christmas Lights	5,000	5,000	5,000	5,000	5,000	0	5,000	0	0
1025 Income-Uttoxeter in Bloom	6,000	4,400	6,000	261	6,000	0	6,000	0	0
1030 Income-Allotments-Mill.Victory	831	831	852	831	831	0	852	0	0
1031 Income-Allotment Bldg Rent	1,000	1,000	1,025	754	1,010	0	1,025	0	0
1032 Income-Victoria Allotments	319	0	327	0	0	0	327	0	0

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1033	Income-Park Avenue Allotment	117	0	120	0	0	0	120	0	0
1034	Income-Westlands Rd Allotment	94	0	96	0	0	0	96	0	0
1036	Income-Neighbourhood Plan Reim	0	9,533	0	1,081	1,081	0	0	0	0
	Total Income	13,361	20,765	13,420	7,927	13,922	0	13,420	0	0
4200	Footway Lighting	1,500	1,068	1,500	1,119	1,200	0	1,500	0	0
4205	Uttoxeter in Bloom	6,000	4,400	6,000	3,922	6,000	0	6,000	0	0
4206	UIB - UTC Contribution	2,000	1,230	1,000	242	1,000	0	2,500	0	0
4207	Town Cryer	150	60	150	50	60	0	75	0	0
4215	Christmas Lights	13,500	13,512	9,950	309	9,950	0	9,950	0	0
4219	Neighbourhood Plan Exp - ESBC	0	9,261	0	1,081	1,081	0	0	0	0
4220	Uttoxeter Neighbourhood Plan	7,500	449	1,000	2,219	2,219	0	0	0	0
4365	Repairs and Maint Property	800	160	800	0	0	0	0	0	0
4367	Bus Shelter - Repair/Main	500	0	250	0	200	0	250	0	0
4368	War Memorial	2,000	0	2,000	0	2,000	0	2,000	0	0
	Overhead Expenditure	33,950	30,141	22,650	8,942	23,710	0	22,275	0	0
	Movement to/(from) Gen Reserve	(20,589)	(9,376)	(9,230)	(1,014)	(9,788)		(8,855)		
106	<u>Town Hall Entertainments</u>									
1081	Income-TH Ent Tea Dance	1,628	1,510	1,446	1,169	1,600	0	1,702	0	0
1082	Income-TH Ent Raffle	376	496	424	309	400	0	460	0	0
1083	Income-TH Ent Ticket Sales	100	705	250	14	50	0	250	0	0
1084	Income-TH Ent Refreshments vat	0	71	75	0	0	0	0	0	0
	Total Income	2,104	2,781	2,195	1,492	2,050	0	2,412	0	0

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4222	TH Ent Tea Dances	1,320	1,335	1,380	1,052	1,380	0	1,380	0	0
4223	TH Ent Raffle	96	56	96	86	96	0	114	0	0
4224	TH Ent Events	2,000	995	2,000	236	750	0	2,000	0	0
4225	Acoustic Festival	1,800	656	1,500	0	750	0	750	0	0
Overhead Expenditure		5,216	3,042	4,976	1,374	2,976	0	4,244	0	0
Movement to/(from) Gen Reserve		(3,112)	(260)	(2,781)	118	(926)		(1,832)		
110	<u>St Mary's Closed Churchyard</u>									
4235	Church Clock	1,000	1,000	1,000	555	1,000	0	1,000	0	0
4502	Grounds Maintenance	7,911	7,807	8,034	6,026	8,034	0	8,355	0	0
4503	St. Mary's Tree works	0	350	1,000	0	1,000	0	1,000	0	0
4906	Contingency	500	200	500	250	500	0	500	0	0
Overhead Expenditure		9,411	9,356	10,534	6,831	10,534	0	10,855	0	0
Movement to/(from) Gen Reserve		(9,411)	(9,356)	(10,534)	(6,830)	(10,534)		(10,855)		
115	<u>Grants and Allowances</u>									
4250	Sundry Grants	2,500	2,000	4,750	3,000	4,750	0	4,750	0	0
4252	Sports Fund TalentedYoungsters	750	0	0	0	0	0	0	0	0
4255	Mayoral Allowance	1,576	1,560	1,615	1,615	1,615	0	1,655	0	0
4256	Deputy Mayor Allowance	526	526	539	539	539	0	552	0	0
Overhead Expenditure		5,352	4,086	6,904	5,154	6,904	0	6,957	0	0
Movement to/(from) Gen Reserve		(5,352)	(4,086)	(6,904)	(5,154)	(6,904)		(6,957)		
120	<u>Properties</u>									

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1000	Income-Kiosk	2,234	2,234	2,290	1,718	2,290	0	2,347	0	0
1010	Income-32 Carter Street	6,906	6,907	7,080	5,288	7,180	0	7,321	0	0
Total Income		9,140	9,141	9,370	7,006	9,470	0	9,668	0	0
4300	Kiosk-Expenditure	1,000	320	1,000	0	500	0	1,000	0	0
4310	32 Carter Street Expenditure	1,000	100	1,000	285	500	0	1,000	0	0
Overhead Expenditure		2,000	420	2,000	285	1,000	0	2,000	0	0
Movement to/(from) Gen Reserve		7,140	8,721	7,370	6,721	8,470		7,668		
150	Markets									
1040	Income-Market Stalls (Weds)	10,938	8,837	10,544	4,145	6,000	0	6,378	0	0
1041	Income-Market Stalls (Fri)	9,936	8,433	10,264	5,048	8,000	0	8,076	0	0
1042	Income-Market Stalls (Sat)	2,352	2,616	2,484	1,925	2,600	0	2,992	0	0
1049	Income-Market Grants (ESBC)	4,000	4,000	4,000	4,000	4,000	0	4,000	0	0
Total Income		27,226	23,885	27,292	15,117	20,600	0	21,446	0	0
4000	Staff Salaries inc PAYE/Pen/NI	1,800	834	2,000	681	950	0	2,000	0	0
4320	Market Expenses (Weds)	12,000	12,124	12,000	9,099	11,369	0	12,000	0	0
4321	Market Expenses (Fri)	1,800	1,803	1,827	1,427	1,756	0	1,827	0	0
4322	Market Expenses (Sat)	0	2	0	0	0	0	0	0	0
4325	Market - Business Rates ESBC	9,350	9,246	9,450	8,387	9,450	0	9,500	0	0
4350	Advertising and Promotion	1,500	768	1,500	595	1,250	0	1,500	0	0
4354	Four Market Towns Funding	250	0	250	0	250	0	250	0	0
4377	Gas and Electric	1,000	700	500	71	200	0	500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		27,700	25,476	27,527	20,260	25,225	0	27,577	0	0
Movement to/(from) Gen Reserve		(474)	(1,590)	(235)	(5,143)	(4,625)		(6,131)		
201	<u>Town Hall</u>									
1050	Income-Ballroom	7,000	6,274	7,500	3,983	7,000	0	10,000	0	0
1051	Income-Refreshments (vatable)	100	112	150	27	45	0	38	0	0
1052	Income-Alan Dean Suite	900	1,252	1,500	819	1,200	0	1,750	0	0
1053	Income-Hire of Equipment	100	166	50	101	0	0	200	0	0
1060	Income-Bar and Catering	600	0	0	0	0	0	100	0	0
1062	Income-TH Wed I/DMarket Stalls	1,206	208	0	290	230	0	50	0	0
1063	Income-TH Sat Craft/Produce M	1,202	1,040	500	1,229	1,500	0	1,788	0	0
1066	Income-Office rent/19A High St	3,759	3,759	3,859	955	955	0	3,895	0	0
Total Income		14,867	12,810	13,559	7,403	10,930	0	17,821	0	0
4000	Staff Salaries inc PAYE/Pen/NI	30,000	31,759	34,250	28,540	34,326	0	36,000	0	0
4057	Professional Fees	1,000	1,000	3,000	1,360	3,000	0	1,500	0	0
4058	Town Hall Restoration	100,000	9,378	20,000	42,211	20,000	0	0	0	0
4059	Cupola Roof Light - Annual sum	500	0	500	0	500	0	500	0	0
4350	Advertising and Promotion	1,500	1,150	2,000	1,270	2,000	0	2,000	0	0
4353	Staff Costs T/H Bookings	3,500	3,173	3,500	1,800	2,000	0	4,500	0	0
4355	Licenses	750	773	500	180	500	0	500	0	0
4360	Equipment	1,000	601	1,000	292	1,000	0	2,000	0	0
4365	Repairs and Maint Property	8,000	7,224	9,000	4,758	9,000	0	12,000	0	0
4366	Repairs and Maint Equipment	1,500	1,688	1,500	1,156	1,500	0	1,806	0	0

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4370	Cleaning Materials	750	283	750	74	600	0	750	0	0
4375	Rates	15,000	14,420	15,000	13,083	15,000	0	18,000	0	0
4376	Water	3,157	2,554	3,236	1,469	3,000	0	3,317	0	0
4377	Gas and Electric	16,000	10,797	15,000	4,914	8,000	0	16,000	0	0
4378	Town Hall Clock	0	0	0	0	0	0	500	0	0
4390	Loan Repayments	27,879	27,879	27,879	27,879	27,879	0	24,753	0	0
4394	Staff Costs Craft Produce Mkt	1,200	1,059	1,000	637	898	0	1,000	0	0
4906	Contingency	5,000	4,381	5,000	870	5,000	0	4,000	0	0
4990	Miscellaneous Expenditure	0	0	0	300	300	0	0	0	0
Overhead Expenditure		216,736	118,118	143,115	130,793	134,503	0	129,126	0	0
Movement to/(from) Gen Reserve		(201,869)	(105,308)	(129,556)	(123,390)	(123,573)		(111,305)		
301	<u>Heritage Centre</u>									
1073	Income-Peppercorn Rent	1	1	1	1	1	0	1	0	0
Total Income		1	1	1	1	1	0	1	0	0
4365	Repairs and Maint Property	1,000	186	1,000	0	250	0	500	0	0
Overhead Expenditure		1,000	186	1,000	0	250	0	500	0	0
Movement to/(from) Gen Reserve		(999)	(185)	(999)	1	(249)		(499)		
401	<u>Cemetery</u>									
1089	Income-Memorial Test Repairs	0	1,956	0	0	0	0	0	0	0
1090	Income-Cemetery Fees	45,000	41,916	45,000	26,276	40,000	0	45,000	0	0
1091	Income from Investments	26	16	0	0	0	0	0	0	0

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1092	Income-Book of Remembrance	50	0	10	28	28	0	40	0	0
1093	Income-Chapel	52	156	52	52	52	0	53	0	0
1094	Income-Memorial Trees	440	733	440	1,283	1,550	0	451	0	0
1095	Income-Memorial Benches	679	566	679	0	679	0	679	0	0
1096	Income-Reservation Fees	220	0	225	0	225	0	225	0	0
1097	Income-Transfer of Ownership	272	544	350	350	350	0	500	0	0
1098	Income-Donations Cemetery	10	11	10	9	10	0	10	0	0
1099	Income-Commonwealth War Graves	10	0	0	0	0	0	0	0	0
1100	Income-Miscellaneous	0	8	0	1,135	1,135	0	0	0	0
Total Income		46,759	45,906	46,766	29,134	44,029	0	46,958	0	0
4230	Tree Maintenance & Planting	5,000	450	5,000	0	2,500	0	5,000	0	0
4231	Memorial Testing	500	859	100	0	100	0	100	0	0
4360	Equipment	200	21	200	17	200	0	200	0	0
4365	Repairs and Maint Property	5,000	2,548	4,000	285	1,000	0	4,000	0	0
4376	Water	475	182	475	60	400	0	400	0	0
4377	Gas and Electric	1,600	505	500	427	500	0	500	0	0
4500	Gravedigging	13,520	11,528	11,000	6,810	10,000	0	11,000	0	0
4502	Grounds Maintenance	39,000	36,750	39,000	28,034	39,000	0	39,975	0	0
4520	Memorial Benches	528	451	475	0	475	0	475	0	0
4521	Memorial Trees	302	457	302	947	400	0	400	0	0
4530	Health and Safety	500	469	300	8	250	0	300	0	0
4531	Memorial Garden inc C/R Area	20,000	7,275	0	0	5,000	0	1,000	0	0
4990	Miscellaneous Expenditure	0	3	0	1,135	1,135	0	0	0	0
4999	Contingency	5,000	2,243	5,000	0	5,000	0	3,500	0	0

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Overhead Expenditure	91,625	63,741	66,352	37,724	65,960	0	66,850	0	0
Movement to/(from) Gen Reserve	(44,866)	(17,835)	(19,586)	(8,590)	(21,931)		(19,892)		
Total Budget Income	446,058	451,321	439,085	397,020	427,742	0	428,177	0	0
Expenditure	546,058	398,050	439,085	320,775	422,608	0	438,177	0	0
Movement to/(from) Gen Reserve	(100,000)	53,270	0	76,245	5,134		(10,000)		