

Annual Budget - By Centre

Note: CONFIRMED PRECEPT 2020-21 (UTC 10/12/2019)

	<u>Last Year 2018-19</u>		<u>Current Year 2019-20</u>			<u>Confirmed Precept 2020-21</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>General Administration</u>								
4000	119,000	120,056	126,000	60,482	126,000	0	127,005	0	0
4004	3,000	3,047	1,000	0	2,000	0	3,000	0	0
4056	3,250	2,607	3,500	244	3,250	0	3,500	0	0
4057	1,250	639	1,250	335	4,000	0	4,250	0	0
	126,500	126,348	131,750	61,060	135,250	0	137,755	0	0
	(126,500)	(126,348)	(131,750)	(61,060)	(135,250)		(137,755)		
	Overhead Expenditure								
	Movement to/(from) Gen Reserve								
102	<u>Establishment</u>								
1080	110	1,465	50	242	242	0	0	0	0
1100	0	1,716	0	697	697	0	0	0	0
1176	294,645	294,645	294,533	294,533	294,533	0	301,761	0	0
1177	26,038	26,038	23,695	23,695	23,695	0	23,695	0	0
1190	150	395	150	318	500	0	500	0	0
	320,943	324,258	318,428	319,486	319,667	0	325,956	0	0
	Total Income								
4100	4,000	3,067	3,600	1,084	3,500	0	3,600	0	0
4105	2,500	4,086	4,000	3,982	5,000	0	5,000	0	0
4110	2,800	2,595	2,800	1,663	2,800	0	2,800	0	0
4111	150	80	150	0	50	0	2,000	0	0
4112	2,000	1,363	2,000	885	1,650	0	2,000	0	0
4113	0	0	0	0	0	0	2,000	0	0
4116	500	615	1,000	664	750	0	750	0	0
4117	350	1,416	200	232	232	0	0	0	0

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4118 Millennium Monument Plaques	0	0	0	0	0	0	3,035	0	0
4120 Insurance	5,200	3,932	4,800	4,232	4,500	0	4,800	0	0
4121 Cycle Rack - Market Place	0	0	0	0	0	0	2,500	0	0
4125 Health and Safety	1,000	732	1,000	164	500	0	500	0	0
4156 Bank Charges	656	662	622	261	500	0	550	0	0
4157 Audit Fees	1,000	1,740	1,300	69	1,300	0	1,400	0	0
4160 Monitor High St Bollard	2,700	1,547	2,900	622	2,900	0	2,900	0	0
4906 Contingency	3,500	3,500	2,945	457	2,000	0	2,945	0	0
Overhead Expenditure	26,356	25,335	27,317	14,315	25,682	0	36,780	0	0
Movement to/(from) Gen Reserve	294,587	298,923	291,111	305,170	293,985		289,176		
104 Civic									
1104 Income-Mayoral Donations	0	514	0	283	283	0	0	0	0
1118 Income-Mayoral Raffle	0	60	0	133	133	0	0	0	0
1120 Income-Mayoral Event	0	807	0	593	593	0	0	0	0
Total Income	0	1,380	0	1,010	1,009	0	0	0	0
4275 Dr Johnson	250	270	180	28	150	0	180	0	0
4277 Election Costs	7,000	0	10,000	0	10,000	0	7,000	0	0
4278 Mayoral Donations - MA Trenerly	0	895	0	0	0	0	0	0	0
4280 Misc Civic Expenditure	800	569	800	192	800	0	800	0	0
4281 Expenses - Civic	2,000	2,001	2,000	1,396	2,000	0	2,600	0	0
4296 Mayoral Event - Expenses	0	419	0	160	160	0	0	0	0
4990 Miscellaneous Expenditure	0	0	200	0	200	0	200	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	10,050	4,154	13,180	1,775	13,310	0	10,780	0	0
Movement to/(from) Gen Reserve	<u>(10,050)</u>	<u>(2,773)</u>	<u>(13,180)</u>	<u>(766)</u>	<u>(12,301)</u>		<u>(10,780)</u>		
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	6,000	3,895	5,000	0	5,000	0	4,000	0	0
1030 Income-Allotments-Mill. Victory	878	878	904	904	904	0	931	0	0
1031 Income-Allotment Bldg Rent	1,025	1,025	1,038	513	1,025	0	1,038	0	0
1032 Income-Victoria Allotments	337	0	347	0	0	0	357	0	0
1033 Income-Park Avenue Allotment	124	107	128	128	128	0	132	0	0
1034 Income-Westlands Rd Allotment	99	0	102	0	0	0	105	0	0
Total Income	<u>13,463</u>	<u>10,905</u>	<u>12,519</u>	<u>1,545</u>	<u>12,057</u>	<u>0</u>	<u>11,563</u>	<u>0</u>	<u>0</u>
4200 Footway Lighting	1,500	1,528	1,500	542	1,250	0	1,500	0	0
4205 Uttoxeter in Bloom	6,000	3,895	5,000	2,019	5,000	0	4,000	0	0
4206 UIB - UTC Contribution	1,500	753	2,000	973	1,750	0	4,000	0	0
4207 Town Cryer	45	45	90	0	90	0	100	0	0
4215 Christmas Lights	9,950	9,885	10,250	550	10,250	0	13,500	0	0
4367 Bus Shelter - Repair/Main	250	0	250	105	105	0	250	0	0
4368 War Memorial	2,000	2,121	2,000	0	2,000	0	2,000	0	0
Overhead Expenditure	<u>21,245</u>	<u>18,228</u>	<u>21,090</u>	<u>4,189</u>	<u>20,445</u>	<u>0</u>	<u>25,350</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(7,782)</u>	<u>(7,323)</u>	<u>(8,571)</u>	<u>(2,644)</u>	<u>(8,388)</u>		<u>(13,787)</u>		
106 Town Hall Entertainments									

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1081	2,800	2,740	2,926	1,313	2,700	0	3,000	0	0
1082	800	644	600	329	600	0	600	0	0
1083	750	350	450	49	49	0	100	0	0
	4,350	3,734	3,976	1,692	3,349	0	3,700	0	0
4222	2,400	2,361	2,400	1,009	2,200	0	2,420	0	0
4223	250	145	250	36	200	0	150	0	0
4224	2,000	2,024	2,000	31	1,000	0	2,000	0	0
4225	750	0	200	0	200	0	200	0	0
	5,400	4,530	4,850	1,077	3,600	0	4,770	0	0
	(1,050)	(797)	(874)	615	(251)		(1,070)		
110									
4235	1,000	586	586	586	1,000	0	1,500	0	0
4502	8,606	2,665	3,000	2,573	4,500	0	3,000	0	0
4503	1,000	0	1,000	0	1,000	0	2,000	0	0
4906	500	0	500	500	500	0	500	0	0
	11,106	3,251	5,086	3,659	7,000	0	7,000	0	0
	(11,106)	(3,251)	(5,086)	(3,659)	(7,000)		(7,000)		
115									
4250	5,500	5,274	4,500	1,438	4,500	0	4,500	0	0
4255	1,705	1,705	1,756	1,756	1,756	0	1,809	0	0
4256	569	569	586	586	586	0	604	0	0

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	7,774	7,548	6,842	3,780	6,842	0	6,913	0	0
Overhead Expenditure									
Movement to/(from) Gen Reserve	<u>(7,774)</u>	<u>(7,548)</u>	<u>(6,842)</u>	<u>(3,780)</u>	<u>(6,842)</u>		<u>(6,913)</u>		
120 Properties									
1000 Income-Kiosk	2,417	2,454	2,521	1,251	2,521	0	2,596	0	0
1010 Income-32 Carter Street	7,541	7,346	7,768	1,226	1,726	0	6,000	0	0
Total Income	9,958	9,799	10,289	2,477	4,247	0	8,596	0	0
4300 Kiosk-Expenditure	500	0	500	0	400	0	13,000	0	0
4305 Town Council Benches	0	0	200	0	50	0	100	0	0
4310 32 Carter Street Expenditure	1,000	2,532	24,000	62	24,000	0	1,000	0	0
4311 Bus. Rates - 32 Carter Street	0	0	0	266	500	0	0	0	0
4315 Telephone Box Micro Library	0	0	100	0	50	0	100	0	0
4377 Gas and Electric	0	0	0	88	0	0	0	0	0
Overhead Expenditure	1,500	2,532	24,800	416	25,000	0	14,200	0	0
120 Net Income over Expenditure	8,458	7,267	-14,511	2,061	-20,753	0	-5,604	0	0
6000 less Transfers to EMR	0	0	0	1,000	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>8,458</u>	<u>7,267</u>	<u>(14,511)</u>	<u>1,061</u>	<u>(20,753)</u>		<u>(5,604)</u>		
150 Markets									
1040 Income-Market Stalls (Weds)	5,000	4,361	5,000	1,964	3,928	0	4,000	0	0
1041 Income-Market Stalls (Fri)	5,750	5,168	5,750	1,323	1,500	0	660	0	0
1042 Income-Market Stalls (Sat)	2,750	2,316	2,750	1,331	2,660	0	2,750	0	0
1049 Income-Market Grants (ESBC)	4,000	0	4,156	4,156	4,156	0	4,396	0	0

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Total Income	17,500	11,845	17,656	8,773	12,244	0	11,806	0	0
4000 Staff Salaries inc PAYE/Pen/NI	1,500	650	500	298	500	0	550	0	0
4320 Market Expenses (Weds)	10,013	9,676	9,000	4,701	9,000	0	9,000	0	0
4321 Market Expenses (Fri)	1,827	1,720	1,827	810	1,000	0	500	0	0
4322 Market Expenses (Sat)	0	0	0	5	0	0	0	0	0
4325 Market - Business Rates ESBC	7,600	5,339	7,600	2,130	3,600	0	3,750	0	0
4350 Advertising and Promotion	1,500	0	1,000	192	350	0	500	0	0
4377 Gas and Electric	250	86	250	34	95	0	150	0	0
Overhead Expenditure	22,690	17,470	20,177	8,170	14,545	0	14,450	0	0
Movement to/(from) Gen Reserve	(5,190)	(5,626)	(2,521)	603	(2,301)		(2,644)		
201 Town Hall									
1050 Income-Ballroom	10,000	4,968	6,000	3,095	5,000	0	7,500	0	0
1051 Income-Refreshments (vatable)	48	272	250	32	75	0	100	0	0
1052 Income-Alan Dean Suite	2,500	1,187	2,500	259	750	0	2,500	0	0
1053 Income-Hire of Equipment	250	862	600	353	650	0	750	0	0
1060 Income-Bar and Catering	500	595	1,000	279	750	0	1,000	0	0
1063 Income-TH Sat Craft/Produce M	2,000	2,543	2,400	1,242	2,400	0	2,400	0	0
1066 Income-Office rent/19A High St	3,936	3,972	3,993	0	0	0	3,000	0	0
Total Income	19,234	14,398	16,743	5,260	9,625	0	17,250	0	0
4000 Staff Salaries inc PAYE/Pen/NI	33,750	39,465	34,000	19,697	34,000	0	35,000	0	0
4057 Professional Fees	5,000	2,425	5,000	400	4,000	0	5,000	0	0
4058 Town Hall Restoration	0	27,553	0	0	0	0	0	0	0

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4059 Cupola Roof Light - Annual sum	500	0	500	0	500	0	500	0	0
4350 Advertising and Promotion	2,000	2,087	2,000	500	1,000	0	2,000	0	0
4353 Staff Costs T/H Bookings	4,500	3,174	3,000	962	1,700	0	3,000	0	0
4355 Licenses	500	795	500	500	500	0	500	0	0
4360 Equipment	2,000	1,734	2,000	317	1,500	0	2,000	0	0
4365 Repairs and Maint Property	15,500	14,922	12,000	1,627	11,000	0	13,000	0	0
4366 Repairs and Maint Equipment	2,000	2,006	2,000	1,321	2,000	0	2,000	0	0
4370 Cleaning Materials	750	483	750	160	500	0	750	0	0
4375 Rates	15,000	18,120	18,000	11,119	18,000	0	19,000	0	0
4376 Water	3,000	1,173	3,000	125	3,000	0	3,000	0	0
4377 Gas and Electric	15,000	9,522	10,000	2,723	7,500	0	10,000	0	0
4378 Town Hall Clock	500	0	500	840	840	0	500	0	0
4390 Loan Repayments	21,625	21,625	17,945	10,813	17,945	0	6,850	0	0
4394 Staff Costs Craft Produce Mkt	1,455	1,454	1,500	647	1,300	0	1,500	0	0
4906 Contingency	2,500	2,133	3,500	0	3,000	0	3,500	0	0
	125,580	148,670	116,195	51,751	108,285	0	108,100	0	0
Overhead Expenditure									
	-106,346	-134,272	-99,453	-46,491	-98,660	0	-90,850	0	0
201 Net Income over Expenditure									
6001 plus Transfers from EMR	0	19,158	0	0	0	0	0	0	0
6000 less Transfers to EMR	0	3,000	0	2,500	0	0	0	0	0
	(106,346)	(118,115)	(99,453)	(48,991)	(98,660)		(90,850)		
Movement to/(from) Gen Reserve									
301 Redfern Cottage(Former H Cent)									
1073 Income-Peppercorn Rent	1	1	1	1	1	0	1	0	0

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Total Income	1	1	1	1	1	0	1	0	0
4365 Repairs and Maint Property	500	0	1,000	0	250	0	500	0	0
4410 Contrib to Restoration Red Cot	8,434	8,434	0	0	0	0	0	0	0
Overhead Expenditure	8,934	8,434	1,000	0	250	0	500	0	0
Movement to/(from) Gen Reserve	<u>(8,933)</u>	<u>(8,433)</u>	<u>(999)</u>	<u>1</u>	<u>(249)</u>		<u>(499)</u>		
401 Cemetery									
1089 Income-Memorial Test Repairs	0	16	0	0	0	0	0	0	0
1090 Income-Cemetery Fees	45,000	52,267	45,000	16,221	40,000	0	45,000	0	0
1092 Income-Book of Remembrance	42	68	50	23	44	0	50	0	0
1093 Income-Chapel	55	275	57	55	112	0	57	0	0
1094 Income-Memorial Trees	464	474	478	464	1,000	0	478	0	0
1095 Income-Memorial Benches	679	0	679	1,132	1,132	0	679	0	0
1096 Income-Reservation Fees	235	705	242	235	235	0	242	0	0
1097 Income-Transfer of Ownership	500	407	500	296	500	0	500	0	0
1098 Income-Donations Cemetery	10	14	10	5	10	0	10	0	0
Total Income	46,985	54,225	47,016	18,430	43,033	0	47,016	0	0
4230 Tree Maintenance & Planting	2,500	2,500	2,500	1,576	2,500	0	2,500	0	0
4231 Memorial Testing	100	0	100	0	50	0	100	0	0
4233 Sanctum Plaques	750	1,019	750	180	500	0	750	0	0
4234 Sanctums Purchase	0	0	0	0	0	0	4,050	0	0
4360 Equipment	200	172	200	24	100	0	200	0	0
4365 Repairs and Maint Property	4,000	1,551	4,000	122	2,500	0	4,000	0	0

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4376 Water	400	953	600	40	500	0	500	0	0
4377 Gas and Electric	500	742	500	276	500	0	500	0	0
4500 Gravedigging	11,000	8,974	11,000	2,035	8,000	0	11,000	0	0
4502 Grounds Maintenance	41,174	34,599	30,000	12,111	29,938	0	31,000	0	0
4515 Cleaning	0	0	0	29	0	0	0	0	0
4520 Memorial Benches	475	0	490	792	792	0	490	0	0
4521 Memorial Trees	400	148	400	199	400	0	400	0	0
4530 Health and Safety	300	54	300	187	300	0	300	0	0
4999 Contingency	3,500	285	3,500	0	3,500	0	3,500	0	0
Overhead Expenditure	65,299	50,996	54,340	17,571	49,580	0	59,290	0	0
401 Net Income over Expenditure	-18,314	3,229	-7,324	860	-6,547	0	-12,274	0	0
6000 less Transfers to EMR	0	7,870	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(18,314)	(4,641)	(7,324)	860	(6,547)		(12,274)		
Total Budget Income	432,434	430,545	426,627	358,673	405,232	0	425,888	0	0
Expenditure	432,434	417,498	426,627	167,763	409,789	0	425,888	0	0
Net Income over Expenditure	0	13,047	0	190,910	-4,557	0	0	0	0
plus Transfers from EMR	0	19,158	0	0	0	0	0	0	0
less Transfers to EMR	0	10,870	0	3,500	0	0	0	0	0
Movement to/(from) Gen Reserve	(0)	21,335	(0)	187,410	(4,557)		0		