

**Uftoxeter Town Council
Annual Budget - By Centre
Note: CONFIRMED PRECEPT 2019-20**

	<u>Last Year 2017-18</u>		<u>Current Year 2018-19</u>				<u>Confirmed Precept 2019-20</u>			
	Budget	Actual	Total	Actual YTD To 30/9/18	Projected	Committed	Agreed	EMR	Carried Forward	
101	General Administration									
4000	Staff Salaries inc PAYE/Pen/NI	115,000	118,012	119,000	52,603	119,000	0	126,000	0	0
4004	Salaries/Wages Contingency	3,000	2,707	3,000	3,047	3,047	0	1,000	0	0
4056	Accounting Services	3,000	2,632	3,250	804	3,250	0	3,500	0	0
4057	Professional Fees	750	107	1,250	240	1,250	0	1,250	0	0
	Overhead Expenditure	121,750	123,458	126,500	56,694	126,547	0	131,750	0	0
	Movement to/(from) Gen Reserve	(121,750)	(123,458)	(126,500)	(56,694)	(126,547)		(131,750)		
102	Establishment									
1080	Income-Wayfarer Tickets	105	1,593	110	669	669	0	50	0	0
1100	Income-Miscellaneous	0	9,452	0	0	0	0	0	0	0
1176	Income-Precept	287,336	287,336	294,645	294,645	294,645	0	294,533	0	0
1177	Income-Support Tax Grant	28,614	28,614	26,038	26,038	26,038	0	23,695	0	0
1190	Income-Bank Interest	396	125	150	72	150	0	150	0	0
	Total Income	316,451	327,121	320,943	321,424	321,502	0	318,428	0	0
4100	Postage, Stationery & Adverts	4,000	3,103	4,000	1,178	3,500	0	3,600	0	0
4105	Telephone	2,300	2,300	2,500	1,608	3,000	0	4,000	0	0
4110	Office Equipment	2,800	2,552	2,800	1,660	2,600	0	2,800	0	0
4111	Website	66	80	150	80	140	0	150	0	0
4112	Subscriptions	2,000	1,470	2,000	855	1,500	0	2,000	0	0
4116	Training	500	550	500	435	435	0	1,000	0	0
4117	Wayfarer Tickets Costs	345	1,531	350	0	350	0	200	0	0
4120	Insurance	4,800	4,917	5,200	4,172	4,172	0	4,800	0	0

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**Uthoxteler Town Council
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	Budget	Actual	Total	Actual YTD To 30/9/18	Projected	Committed	Agreed	EMR	Carried Forward
4125 Health and Safety	1,000	396	1,000	543	750	0	1,000	0	0
4156 Bank Charges	532	672	656	311	622	0	622	0	0
4157 Audit Fees	1,500	1,000	1,000	340	1,608	0	1,300	0	0
4160 Monitor High St Bollard	2,500	2,500	2,700	1,200	2,700	0	2,900	0	0
4209 Totem Signage	10,000	0	0	0	0	0	0	0	0
4906 Contingency	3,500	2,914	3,500	2,958	3,500	0	2,945	0	0
4990 Miscellaneous Expenditure	0	4,857	0	0	0	0	0	0	0
Overhead Expenditure	35,843	28,841	26,356	15,340	24,877	0	27,317	0	0
102 Net Income over Expenditure	280,608	298,279	294,587	306,083	296,625	0	291,111	0	0
6001 plus Transfers from EMR	0	2,250	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	280,608	300,529	294,587	306,083	296,625		291,111		
104 Civic									
1104 Income-Mayoral Donations	0	2,040	0	345	295	0	0	0	0
1118 Income-Mayoral Raffle	0	238	0	60	60	0	0	0	0
1120 Income-Mayoral Event	0	249	0	529	486	0	0	0	0
Total Income	0	2,527	0	934	841	0	0	0	0
4275 Dr Johnson	400	242	250	6	150	0	180	0	0
4277 Election Costs	7,000	0	7,000	0	7,000	0	10,000	0	0
4278 Mayoral Donations - MA Trenay	0	325	0	753	753	0	0	0	0
4280 Misc Civic Expenditure	800	487	800	132	132	0	800	0	0
4281 Expenses - Civic	2,000	1,459	2,000	1,363	2,000	0	2,000	0	0
4292 Mayoral Donations - Noyes	0	2,222	0	0	0	0	0	0	0

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4296	Mayoral Event - Expenses	0	0	256	256	0	0	0	0
4990	Miscellaneous Expenditure	0	25	0	0	0	200	0	0
	Overhead Expenditure	10,200	4,760	10,050	2,511	10,291	0	13,180	0
	Movement to/(from) Gen Reserve	(10,200)	(2,233)	(10,050)	(1,577)	(9,450)	0	(13,180)	0
105	Running Costs								
1020	Income-Christmas Lights	5,000	5,000	5,000	0	5,000	0	5,000	0
1025	Income-Uttoxeter in Bloom	6,000	4,440	6,000	0	6,000	0	5,000	0
1030	Income-Allotments-Mill Victory	852	852	878	878	878	0	904	0
1031	Income-Allotment Bldg Rent	1,025	1,025	1,025	513	1,025	0	1,038	0
1032	Income-Victoria Allotments	327	0	337	0	0	0	347	0
1033	Income-Park Avenue Allotment	120	0	124	107	107	0	128	0
1034	Income-Westlands Rd Allotment	96	0	99	0	0	0	102	0
	Total Income	13,420	11,317	13,463	1,498	13,010	0	12,519	0
4200	Footway Lighting	1,500	1,305	1,500	339	1,250	0	1,500	0
4205	Uttoxeter in Bloom	6,000	4,352	6,000	2,086	6,000	0	5,000	0
4206	UIB - UTC Contribution	2,500	2,185	1,500	0	1,500	0	2,000	0
4207	Town Coyer	75	75	45	45	45	0	90	0
4215	Christmas Lights	9,950	13,717	9,950	525	10,620	0	10,250	0
4367	Bus Shelter - Repair/Main	250	0	250	0	250	0	250	0
4368	War Memorial	2,000	122	2,000	606	2,000	0	2,000	0
	Overhead Expenditure	22,275	21,755	21,245	3,601	21,665	0	21,090	0
	105 Net Income over Expenditure	-8,855	-10,438	-7,782	-2,104	-8,655	0	-8,571	0

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115 Grants and Allowances									
Movement to/(from) Gen Reserve	(10,855)	(9,675)	(11,106)	(1,111)	(9,146)		(5,086)		
4250 Sundry Grants (S137)	4,750	3,462	4,500	3,424	4,500	0	4,500	0	0
4255 Mayoral Allowance	1,655	1,655	1,705	1,705	1,705	0	1,756	0	0
4256 Deputy Mayor Allowance	552	552	569	569	569	0	586	0	0
Overhead Expenditure	6,957	5,669	6,774	5,698	6,774	0	6,842	0	0
Movement to/(from) Gen Reserve	(6,957)	(5,669)	(6,774)	(5,698)	(6,774)		(6,842)		
120 Properties									
1000 Income-Kiosk	2,347	2,368	2,417	1,417	2,417	0	2,521	0	0
1010 Income-32 Carter Street	7,321	7,262	7,541	3,667	7,541	0	7,768	0	0
Total Income	9,668	9,630	9,958	5,084	9,958	0	10,289	0	0
4300 Kiosk-Expenditure	1,000	266	500	0	500	0	500	0	0
4305 Town Council Benches	0	0	0	0	0	0	200	0	0
4310 32 Carter Street Expenditure	1,000	983	1,000	-150	2,000	0	24,000	0	0
4315 Telephone Box Micro Library	0	0	0	0	400	0	100	0	0
Overhead Expenditure	2,000	1,249	1,500	-150	2,900	0	24,800	0	0
Movement to/(from) Gen Reserve	7,668	8,381	8,458	5,234	7,058		(14,511)		
150 Markets									
1040 Income-Market Stalls (Weds)	6,378	4,183	5,000	2,645	5,000	0	5,000	0	0
1041 Income-Market Stalls (Fri)	8,076	5,488	5,750	2,735	5,250	0	5,750	0	0

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1042	Income-Market Stalls (Sat)	2,992	2,445	2,750	1,111	2,160	0	2,750	0	0
1049	Income-Market Grants (ESBC)	4,000	4,000	4,000	0	4,156	0	4,156	0	0
	Total Income	21,446	16,116	17,500	6,490	16,566	0	17,656	0	0
4000	Staff Salaries inc PAYE/Pen/NI	2,000	791	1,500	291	500	0	500	0	0
4320	Market Expenses (Weds)	12,000	12,246	10,013	4,406	8,812	0	9,000	0	0
4321	Market Expenses (Fri)	1,827	1,834	1,827	805	1,610	0	1,827	0	0
4325	Market - Business Rates ESBC	9,500	7,405	7,600	3,203	5,399	0	7,600	0	0
4350	Advertising and Promotion	1,500	425	1,500	0	500	0	1,000	0	0
4354	Four Market Towns Funding	250	0	0	0	0	0	0	0	0
4377	Gas and Electric	500	67	250	40	120	0	250	0	0
	Overhead Expenditure	27,577	22,768	22,690	8,745	16,881	0	20,177	0	0
	Movement to/(from) Gen Reserve	(6,131)	(6,652)	(5,190)	(2,255)	(315)		(2,521)		
201	Town Hall									
1050	Income-Ballroom	10,000	4,945	10,000	2,731	6,000	0	6,000	0	0
1051	Income-Refreshments (variable)	38	42	48	259	350	0	250	0	0
1052	Income-Alan Dean Suite	1,750	1,573	2,500	918	2,000	0	2,500	0	0
1053	Income-Hire of Equipment	200	496	250	508	750	0	600	0	0
1060	Income-Bar and Catering	100	0	500	351	522	0	1,000	0	0
1062	Income-TH Wed I/DMarket Stalls	50	40	0	0	0	0	0	0	0
1063	Income-TH Sat Craft/Produce M	1,788	1,887	2,000	1,319	2,564	0	2,400	0	0
1066	Income-Office rent/19A High St	3,895	1,796	3,936	2,149	3,936	0	3,993	0	0
1100	Income-Miscellaneous	0	50	0	0	0	0	0	0	0

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4000 Staff Salaries inc PAYE/Pen/NI	36,000	36,411	33,750	18,696	33,750	0	34,000	0	0
4057 Professional Fees	1,500	8,024	5,000	0	5,000	0	5,000	0	0
4058 Town Hall Restoration	0	107,015	0	27,553	27,553	0	0	0	0
4059 Cupola Roof Light - Annual sum	500	0	500	0	500	0	500	0	0
4350 Advertising and Promotion	2,000	2,080	2,000	1,243	2,000	0	2,000	0	0
4353 Staff Costs T/H Bookings	4,500	2,156	4,500	1,835	4,000	0	3,000	0	0
4355 Licenses	500	495	500	0	500	0	500	0	0
4360 Equipment	2,000	957	2,000	343	2,000	0	2,000	0	0
4365 Repairs and Maint Property	12,000	10,355	15,500	5,388	12,000	0	12,000	0	0
4366 Repairs and Maint Equipment	1,806	1,581	2,000	1,879	2,000	0	2,000	0	0
4370 Cleaning Materials	750	152	750	364	750	0	750	0	0
4375 Rates	18,000	16,876	15,000	10,872	18,120	0	18,000	0	0
4376 Water	3,317	769	3,000	660	2,500	0	3,000	0	0
4377 Gas and Electric	16,000	9,784	15,000	2,091	12,500	0	10,000	0	0
4378 Town Hall Clock	500	0	500	0	500	0	500	0	0
4390 Loan Repayments	24,753	24,752	21,625	10,813	21,625	0	17,945	0	0
4394 Staff Costs Craft Produce Mkt	1,000	903	1,455	506	1,012	0	1,500	0	0
4906 Contingency	4,000	2,427	3,500	0	3,500	0	3,500	0	0
4990 Miscellaneous Expenditure	0	-275	0	0	0	0	0	0	0
Overhead Expenditure	129,126	224,462	126,580	82,241	149,810	0	116,195	0	0
201 Net Income over Expenditure	-111,305	-213,634	-107,346	-74,005	-133,688	0	-99,453	0	0
6001 plus Transfers from EMR	0	125,491	0	18,558	18,558	0	0	0	0

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Movement to/(from) Gen Reserve	<u>(111,305)</u>	<u>(88,143)</u>	<u>(107,346)</u>	<u>(55,447)</u>	<u>(115,130)</u>		<u>(99,453)</u>			
301 Redfern Cottage(Former H Cent)										
1073 Income-Peppercom 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	500	211	500	0	500	0	1,000	0	0	
4410 Contrib to Restoration Red Cot	0	0	8,434	0	8,434	0	0	0	0	
Overhead Expenditure	500	211	8,934	0	8,934	0	1,000	0	0	
Movement to/(from) Gen Reserve	<u>(499)</u>	<u>(210)</u>	<u>(8,933)</u>	<u>1</u>	<u>(8,933)</u>		<u>(999)</u>			
401 Cemetery										
1090 Income-Cemetery Fees	45,000	58,423	45,000	29,227	45,000	0	45,000	0	0	
1092 Income-Book of Remembrance	40	35	42	53	75	0	50	0	0	
1093 Income-Chapel	53	265	55	110	165	0	57	0	0	
1094 Income-Memorial Trees	451	1,653	464	0	464	0	478	0	0	
1095 Income-Memorial Benches	679	0	679	0	0	0	679	0	0	
1096 Income-Reservation Fees	225	230	235	470	235	0	242	0	0	
1097 Income-Transfer of Ownership	500	900	500	296	500	0	500	0	0	
1098 Income-Donations Cemetery	10	10	10	8	10	0	10	0	0	
Total Income	46,958	61,516	46,985	30,163	46,449	0	47,016	0	0	
4230 Tree Maintenance & Planting	5,000	0	2,500	300	2,500	0	2,500	0	0	
4231 Memorial Testing	100	0	100	0	100	0	100	0	0	
4233 Sanctum Plaques	0	588	750	420	750	0	750	0	0	

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4234 Sanctums Purchase	0	3,600	0	0	0	0	0	0	0
4360 Equipment	200	13	200	75	200	0	200	0	0
4365 Repairs and Maint Property	4,000	817	4,000	823	4,000	0	4,000	0	0
4376 Water	400	452	400	596	1,000	0	600	0	0
4377 Gas and Electric	500	555	500	398	500	0	500	0	0
4500 Gravedigging	11,000	17,005	11,000	4,018	11,000	0	11,000	0	0
4502 Grounds Maintenance	39,975	38,929	41,174	12,003	32,000	0	30,000	0	0
4520 Memorial Benches	475	0	475	0	0	0	490	0	0
4521 Memorial Trees	400	952	400	0	400	0	400	0	0
4530 Health and Safety	300	266	300	0	300	0	300	0	0
4531 Memorial Garden inc C/R Area	1,000	0	0	0	0	0	0	0	0
4999 Contingency	3,500	570	3,500	285	3,000	0	3,500	0	0
Overhead Expenditure	66,850	63,746	65,299	18,918	55,750	0	54,340	0	0
Movement to/(from) Gen Reserve	(19,892)	(2,230)	(18,314)	11,245	(9,301)	0	(7,324)	0	0
Total Budget Income	428,177	441,681	432,434	375,747	428,417	0	426,627	0	0
Expenditure	438,177	510,038	432,434	196,297	437,645	0	426,627	0	0
Net Income over Expenditure	-10,000	-68,357	0	179,450	-9,228	0	0	0	0
plus Transfers from EMR	0	131,236	0	18,558	18,558	0	0	0	0
less Transfers to EMR	0	12,250	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(10,000)	50,629	(0)	198,008	9,330	0	(0)	0	0