

**Uppingham Town Council Current Year**

**Annual Budget - By Combined Account Code (Actual YTD Month 1)**

Note: Budget FY 23/24

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Budget Income</u></b>									
1076 Precept	172,838	172,838	201,126	0	0	0	0	0	0
1090 Interest	6,000	5,458	4,000	0	0	0	0	0	0
1095 Property Rent	14,083	3,372	1,850	0	0	0	0	0	0
1130 Town Hall Lettings	28,190	33,533	16,000	0	0	0	0	0	0
1150 Unidentified Rent from 2023/34	0	-5,813	0	0	0	0	0	0	0
1160 Town Hall Office Rent	0	0	1,750	0	0	0	0	0	0
1165 Road Closure (Recharge RCC)	0	1,090	0	0	0	0	0	0	0
1200 Market Stall Rents	13,000	12,697	12,500	0	0	0	0	0	0
1205 Charity Stall Rents	0	25	0	0	0	0	0	0	0
1220 Other Events (Income)	0	51,029	0	0	0	0	0	0	0
1250 Allotment Rents	2,385	1,378	1,500	0	0	0	0	0	0
1300 Burial Fees (Income)	8,000	7,211	6,500	0	0	0	0	0	0
1350 Neighbourhood Plan (Grant)	0	6,000	0	0	0	0	0	0	0
1400 S106 & CIL Received	0	48,617	0	0	0	0	0	0	0
1500 Lent Fair Income	500	1,275	700	0	0	0	0	0	0
1501 Maintenance grant RCC Toilets	6,000	6,000	4,000	0	0	0	0	0	0
<b>Total Income</b>	<b>250,996</b>	<b>344,709</b>	<b>249,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Overhead Expenditure</u></b>									
4000 Salaries	62,013	49,588	68,000	0	0	0	0	0	0
4001 Pension Contributions	3,000	1,638	3,000	0	0	0	0	0	0
4002 HR Support & Advice	600	1,658	663	0	0	0	0	0	0
4003 Payroll admin charges	947	1,194	1,800	0	0	0	0	0	0

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**Note: Budget FY 23/24**

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4005 Training & Meetings	1,000	961	500	0	0	0	0	0	0
4010 Office Main & Equipment	746	763	200	0	0	0	0	0	0
4015 Photocopier	1,464	1,248	1,500	0	0	0	0	0	0
4020 Publications/newsletters	150	332	400	0	0	0	0	0	0
4025 Stationery	218	282	300	0	0	0	0	0	0
4026 Postage	43	21	150	0	0	0	0	0	0
4027 Advertising	0	3,944	0	0	0	0	0	0	0
4030 Subscriptions	1,640	1,566	2,000	0	0	0	0	0	0
4035 Insurance	4,295	3,513	3,513	0	0	0	0	0	0
4040 Profession Services	10,871	32,279	9,500	0	0	0	0	0	0
4042 Staff Expenses - Other	468	145	500	0	0	0	0	0	0
4043 Bank Charges	175	148	200	0	0	0	0	0	0
4045 Audit Fees	1,927	-565	3,000	0	0	0	0	0	0
4050 Internet	4,811	6,265	5,000	0	0	0	0	0	0
4100 Grants/Donations (Exp.)	6,000	6,108	9,000	0	0	0	0	0	0
4105 Chairman's Allowance	0	0	650	0	0	0	0	0	0
4110 Church Clock	250	0	250	0	0	0	0	0	0
4115 Elections	488	346	4,000	0	0	0	0	0	0
4120 Tourism & Publicity	1,000	562	2,000	0	0	0	0	0	0
4125 Budgetary Participation	0	0	2,000	0	0	0	0	0	0
4130 SPARE COST CODE	2,150	305	0	0	0	0	0	0	0
4135 Event Expenses	2,178	16,726	3,000	0	0	0	0	0	0
4181 Xmas Events	1,500	273	0	0	0	0	0	0	0
4182 Uppingham in Bloom	2,000	0	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4183 Defibrillator renewal	0	0	1,500	0	0	0	0	0	0
4200 Heating (Gas)	3,811	838	4,000	0	0	0	0	0	0
4205 Electricity	20,750	25,719	12,400	0	0	0	0	0	0
4210 Telephone	575	384	700	0	0	0	0	0	0
4214 Maintenance Planned	65,560	33,583	25,000	0	0	0	0	0	0
4215 Maintenance Unplanned	11,181	54,273	8,000	0	0	0	0	0	0
4216 Maintenance Cleaning	8,580	9,665	25,000	0	0	0	0	0	0
4217 Keyholding	3,120	3,018	5,500	0	0	0	0	0	0
4220 Business Rates	4,785	-13,770	5,700	0	0	0	0	0	0
4225 Water Rates	3,245	2,974	2,600	0	0	0	0	0	0
4230 Performing Rights Licence	657	778	700	0	0	0	0	0	0
4235 Cleaning Materials	327	699	500	0	0	0	0	0	0
4245 Bin Waste Collection TH	1,586	1,612	2,000	0	0	0	0	0	0
4305 Tree Work	3,386	180	3,000	0	0	0	0	0	0
4310 Play Area Inspection / Repair	2,343	2,343	3,000	0	0	0	0	0	0
4315 Christmas Lights	8,623	13,322	5,000	0	0	0	0	0	0
4320 CCTV	2,343	2,370	2,500	0	0	0	0	0	0
4325 Notice Boards	0	60	0	0	0	0	0	0	0
4335 Lighting Recharge RCC	0	0	10,000	0	0	0	0	0	0
4345 Skate Park	1,758	0	500	0	0	0	0	0	0
4360 Ground Rent	2,254	0	2,500	0	0	0	0	0	0
4455 Repayment of PWLB Loan	6,178	6,179	6,200	0	0	0	0	0	0
4999 WRITE OFF	0	2,722	2,500	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>260,996</b>	<b>276,250</b>	<b>249,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	250,996	344,709	249,926	0	0	0	0	0	0
<b>Expenditure</b>	260,996	276,250	249,926	0	0	0	0	0	0
<b>Net Income over Expenditure</b>	<u>-10,000</u>	<u>68,460</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	33,106	0	0	0	0	0	0	0
less Transfer to EMR	0	48,617	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(10,000)</u>	<u>52,948</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>