

			BUDGET	YTD	2024/25	2025/26
	2022-23	2023-24	2024		Forecast	Proposed
ACTUAL INCOME						
Precept	142,000	148,428	172,838	172,838	172,838	0
Town Hall lettings	20,000	18,000	28,190	12,313	18,000	16,000
Market Rents	13,000	13,000	13,000	6,770	12,500	12,500
Allotment Rents	2,000	2,000	2,385	1,478	1,500	1,500
Charity Stall Rent				25		
Cemetery Fees	5,000	5,500	8,000	3,856	5,000	6,500
Property Rents	5,000	4,000	4,000	2,073	1,850	1,850
Rent from 2023/24				-5,813		
Interest	50	4,000	6,000	504	504	1,000
Police Room rent		1,750	1,750		1,750	1,750
Lent Fair		500	500	625	625	700
NHP Grant			0	2,500	2,500	
Miscellaneous			0			
Maintenance Grant Toilets		8,000	6,000		6,000	4,000
CIL receipt			0	14,646		
Uppingham School			8,333	0	0	0
EMR Judicial Review			10,000	0	0	0
TOTAL INCOME	187,050	205,178	260,996	211,815	223,067	45,800
ACTUAL EXPENDITURE						
100 General Admin						
4000 Salaries	63,000	54,000	62,513	13,585	55,000	65,000
4001 Pension Contributions	2,000	1,715	3,000	368	2,500	2,500
4002 H R Support and Advice		603	600	663	663	663
4003 Payroll admin charges	1,500	1,614	947	1,094	1,800	1,800
4005 Training & meetings	1,500	750	500	215	500	500
4010 Office mtce & equipment	1,150	1,238	746	433	200	200
4015 Photocopier	1,250	1,345	1,464	769	1,400	1,500
4020 Publications/newsletters	100	108	150	87	100	100
4025 Stationery	500	538	218	39	200	200
4026 Postage	200	43	43		50	50
4027 Advertising	0	0	0	211	0	0
4030 Subscriptions	1,400	1,507	1,640	1,171	2,000	2,000
4035 Insurance	2,850	3,067	4,295	3,513	3,513	3,513
4040 Professional svcs	2,000	2,152	7,371	11,556	4,000	4,000
4042 Staff expenses - other	400	430	468	145	200	200
4043 Bank charges	150	161	175	79	200	200
4045 Audit fees	2,000	2,152	1,927	-665	4,000	4,000
4050 Internet	1,500	1,614	4,811	3,926	4,000	5,000
4130 Miscellaneous				275		3,000
4135 Event Expenses		2,633	2,178		0	0
4215 Maintenance			0			
4205 electricity		82	0			
TOTAL 100	81,500	75,752	93,046	37,464	80,326	94,426
110 Miscellaneous (RFO)						
4040 Professional svcs	0	0	0	0	0	0
4100 Grants/donations	6,000	6,000	6,000	4,000	4,000	4,000
41xx Xmas events	2,000	1,500	1,500			1,500

4181 Uppingham in Bloom	2,000	2,000	2,000			2,000
4105 Chair's allowance	0	0	0		650	650
4110 Church clock	200	215	250			250
4115 Elections	0	2,691	488		1,000	4,000
4120 Tourism & publicity	1,000	1,076	1,000		1,000	2,000
4125 Budgetary participation	3,500	2,000	0		2,000	2,000
4130 Misc			0		5,000	
4205 Electricity	0	0	0			
4215 Maintenance	0		0			
TOTAL 110	14,700	15,482	11,238	4,000	13,650	16,400
120 Town Hall						
4040 Professional svcs	1,200	1,291	2,500	13,972	10,873	2,000
4000 Salaries				6,819	9,060	0
4130 Miscellaneous				31	31	0
4200 Heating (Gas)	1,800	5,130	3,811	122	3,000	4,000
4205 Electricity	2,500	3,875	3,267		4,000	4,000
4183 Defibrillator renewal	2,000	0	0			
4210 Telephone	550	592	575	192	480	700
4214 Planned maintenance	10,000	10,762	11,719	2,003	3,500	8,000
4215 Maintenance	2,500	2,691	2,930	2,737	970	1,000
4216 Cleaning contractor TH		10,762	8,580	7,174	7,500	8,000
4217 Keyholding		0	3,120	1,625	2,160	2,500
4218 Infrared heating			0			
4220 Business rates	2,600	2,798	2,624	-15,759	2,651	3,500
4220 Business rates						
4225 Water rates	420	452	492	387	500	600
4230 Performing Rights licence	700	603	657		657	700
4235 Cleaning materials	500	538	327	517	517	500
4240 Floral baskets	0	0	0			0
4245 Waste bin collection	1,300	1,399	1,586	1,534	1,534	3,000
TOTAL 120	26,070	40,893	42,188	21354	47,433	38,500
130 Parks & Open Spaces						
4040 Professional svcs	1,000	1,076	0	922	922	0
4130 Miscellaneous	2,500	1,076	500			0
4205 Electricity				159	318	400
4214 Planned maintenance	8,000	8,610	11,120	10,201	22,000	24,000
4215 Maintenance	2,000	2,152	2,343	4,294	4,294	2,000
4225 Water rates				19	19	50
4300 Seats	500	538	0			0
4305 Tree work	750	807	2,214	180	180	500
4310 Play Area inspection/repair	2,000	2,152	2,343			4,000
4315 Xmas lights	5,500	5,919	8,623		18,000	5,000
4320 CCTV	2,000	2,152	2,343	570	2,343	2,500
4325 Notice Board				60	60	0
4335 Electric car-charging costs	0		0			0
4340 Grant expenditure - projects	0	0	0			0
4350 new installation			0			0
4345 Skate park	1,500	1,614	1,758			500
TOTAL 130	25,750	26,096	31,244	16,405	48,136	38,950
140 Market Place						

4135 Event expenses	500	0	0	2,820	2,820	2,000
4205 Electricity	100	1,550	2,855	1,025	1,800	2,000
4220 Business rates	1,850	1,991	1,466	1,248	1,350	1,500
4225 Water rates	50	1,076	1,837	657	1,400	1,600
4360 Ground rent	2,900	3,121	2,254		2,254	2,500
4215 Maintenance		1,000	1,089	1,885	1,885	2,000
4214 Planned Maintenance		3,000	8,624	747	747	4,000
TOTAL 140	5,400	11,738	18,125	8,382	12,256	15,600
150 Allotments						
4215 Maintenance	1,000	1,076	1,655	405	2,000	0
4214 Planned Maintenance				325	325	3,000
4225 Water rates	500	538	718	18	18	100
4220 Business Rates		0	0			
4305 Tree work	500	538	586			500
TOTAL 150	2,000	2,152	2,959	748	2,343	3,600
160 Public lighting						
4205 Electricity	6,000	9,300	14,628	0	14,628	20,000
TOTAL 160	6,000	9,300	14,628	0	14,628	20,000
170 Cemeteries						
4214 Planned maintenance	250	280	0	280	280	0
4215 Maintenance	1,200	2,906	3,164			6,000
4220 Business rates	900	969	695	401	639	700
4220 Business rates						
4225 Water rates	200	215	198			250
4305 Tree work	500	538	586			2,000
TOTAL 170	3,050	4,908	4,643	681	918.72	8,950
180 Loans						
4450 Loan for Leics Rd cemetery	0		0	0	0	0
4455 Repayment of PWLB loan	9,720	9,720	6,178	3,089	3,089	3,309
4460 Town Hall loan	0	0	0	0	0	0
4465 PWLB loan for cellar refurb	0	0	0	0	0	0
TOTAL 180	9,720	9,720	6,178	3,089	3,089	3,309
250 Neighbourhood Plan						
4040 Professional svcs	5,000	8,072	1,000	944	9,000	9,000
4130 Miscellaneous	1,000	1,076	1,000	0	0	0
TOTAL 250	6,000	9,148	2,000	944	9,000	9,000
GRAND TOTAL Expenditure	180,190	205,189	226,249	93,067	231,780	248,735