

**BURNTWOOD TOWN COUNCIL
2011/12 BUDGET AND ACTUAL TO END AUGUST 2011**

EXPENDITURE	ORIGINAL BUDGET 2011/12	ACTUAL TO 30/06/2011	FORECAST 2011/12
EMPLOYEES' EXPENSES	100,000	44,308	100,000
HANDYPERSON SERVICE	1,200	0	1,200
PREMISES	23,035	7,890	23,035
TRANSPORT	2,160	1,123	2,160
SUPPLIES AND SERVICES	18,871	9,232	18,871
STREET LIGHTING	800	0	800
BUS SHELTERS	2,640	72	2,640
CHRISTMAS LIGHTS	4,500	0	4,500
TRAFFIC ISLANDS	6,316	1,006	6,316
HANGING BASKETS & PLANTERS	1,382	0	1,382
FLAGPOLE	230	0	230
BURNTWOOD IN BLOOM	3,000	1,701	3,000
COULTER LANE REMEMBRANCE GARDEN*	0	3,750	0
BURNTWOOD WAKES FESTIVAL**	35,000	49,066	40,000
TOWN PLAN***	2,500	8,321	2,500
CIVIC EXPENSES	4,500	3,647	4,500
GRANT AID - LOCAL VOLUNTARY ORGANISATIONS	8,000	0	8,000
PLAYSCHEMES	3,055	0	3,055
COMMUNITY TRANSPORT	3,000	0	3,000
COMMUNITY DEVELOPMENT WORKER	15,600	7,500	15,600
SESCAB	3,500	0	3,500
ELECTION EXPENSES	4,500	0	4,500
CONTINGENCY	10,000	39	10,000
TOTAL EXPENDITURE	253,789	137,655	258,789

INCOME

PRECEPT	251,380	251,380	251,380
INTEREST	1,200	203	1,200
SALARY RECHARGE TO CEMETERY	6,000	0	6,000
REFUNDS	0	425	425
GRANT AID: BUS SHELTER	0	0	0
SPONSORSHIP: TRAFFIC ISLANDS	3,500	0	3,500
BURNTWOOD IN BLOOM	50	0	50
BURNTWOOD WAKES FESTIVAL	0	11,221	11,221
CIVIC CHARITY FUNDRAISING	0	246	246
TOTAL INCOME	262,130	263,475	274,022

SUMMARY

EXCESS OF EXPENDITURE OVER INCOME	0	0	0
EXCESS OF INCOME OVER EXPENDITURE	8,341	125,820	15,233

***£4,000 COULTER LANE REMB. GARDEN EARMARKED RESERVE BUDGET**

****THE COUNCIL APPROVED A BUDGET INCREASE TO £40,000**

*****£5,821 TAKEN FROM TOWN PLAN EARMARKED RESERVE TO BALANCE TO ORIGINAL £2,500 BUDGET**

CEMETERY EXPENDITURE	ORIGINAL BUDGET 2011/12	ACTUAL TO 30/06/2011	FORECAST 2011/12
MAINTENANCE	7,600	676	7,600
GRAVE DIGGING	5,000	1,940	5,000
OPENING & CLOSING OF GATES	1,040	0	1,040
TRADE REFUSE	300	180	300
SKIP EMPTYING	300	120	300
ICCM SUBSCRIPTION	95	90	95
RATES	315	212	315
WATER RATES	0	14	0
SURVEY UPDATE	60	0	60
COMPUTER SUPPORT	750	750	750
SALARY RECHARGE	6,000	0	6,000
TOTAL EXPENDITURE	21,460	3,982	21,460

CEMETERY INCOME			
FEES	30,000	15,290	0
TOTAL INCOME	30,000	15,290	0

CAPITAL			
BURNTWOOD CEMETERY	0	0	0