

Burntwood Town Council Current Year

Annual Budget - By Centre

Note: As at 30 June 2016

100	Compare	2016/16			2016/17			2017/18				
		Budget	Actual	Brought Forward	Net Virement	Agreed	FMR	Total	Actual YTD	Agreed	FMR	Carried Forward
1176	Precept	223,972	223,972	0	0	306,324	0	306,324	306,324	0	0	0
1180	Council Tax Support Grant	25,382	25,382	0	0	23,582	0	23,582	23,582	0	0	0
1190	Interest Community Direct Plus	3	0	0	0	0	0	0	0	0	0	0
1192	Interest Instant Access A/C	25	15	0	0	15	0	15	0	0	0	0
1195	Interest 12 Month GIA	1,200	0	0	0	0	0	0	0	0	0	0
1196	Interest Active Save A/C	0	520	0	0	520	0	520	0	0	0	0
1197	Interest Unity Trust Current	0	84	0	0	84	0	84	2*	0	0	0
	Total Income	250,582	250,073	0	0	330,625	0	330,625	329,927	0	0	0
	Movement to/from Gen Reserve	250,582	250,073			330,625		330,625	329,927		0	

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	2015/16			2016/17			2017/18				
	Budget	Actual	Brought Forward	Net Variance	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101 Employee Expenses											
1025 Sundry Income	0	0	0	0	0	0	0	346	0	0	0
Total Income	0	0	0	0	0	0	0	346	0	0	0
4001 Salaries	78,616	83,021	0	0	126,974	0	126,974	31,603	0	0	0
4006 NI Employer's Contributions	6,000	7,228	0	0	15,202	0	15,202	3,498	0	0	0
4007 PAYE- Employees' Contributions	0	16,476	0	0	0	0	0	0	0	0	0
4011 LGPS- Employer's Contributions	15,745	20,385	0	0	26,605	0	26,605	7,007	0	0	0
4012 Telephone/Broadband Allowance	840	685	0	0	0	0	0	0	0	0	0
4013 Eyesight: Tests/Spectacles	100	129	0	0	250	0	250	50	0	0	0
4014 NI: Employees' Contributions	0	5,148	0	0	0	0	0	0	0	0	0
4015 LGPS- Employees' Contributions	0	7,034	0	0	0	0	0	0	0	0	0
Overhead Expenditure	101,303	140,107	0	0	169,031	0	169,031	42,959	0	0	0
Movement to/(from) Gen Reserve	(101,303)	(140,107)			(169,031)		(169,031)	(42,613)			0

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	2015/16			2016/17			2017/18				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
102 Lambourne House											
1025 Sundry Income	0	0	0	0	0	0	0	515	0	0	0
Total Income	0	0	0	0	0	0	0	515	0	0	0
4020 Office Rent	13,750	13,750	0	0	3,437	0	3,437	3,438	0	0	0
4021 Office Service Charges	1,008	656	0	0	267	0	267	267	0	0	0
4022 NDR	4,550	4,464	0	0	1,365	0	1,365	1,351	0	0	0
4023 Office Water Rates	320	231	0	0	60	0	60	0	0	0	0
4024 Electricity	2,000	1,749	0	0	450	0	450	42	0	0	0
4025 Cleaning Materials	150	146	0	0	30	0	30	2	0	0	0
4026 Trade Refuse	80	45	0	0	65	0	65	15	0	0	0
4027 Office Window Cleaning	120	180	0	0	20	0	20	0	0	0	0
4028 Security Alarm	300	567	0	0	0	0	0	58	0	0	0
4029 Office CCTV	300	295	0	0	0	0	0	0	0	0	0
4030 Fire Extinguishers	50	163	0	0	0	0	0	0	0	0	0
4031 PA Testing	150	70	0	0	0	0	0	0	0	0	0
4032 Office Air Conditioners (R&M)	350	0	0	0	0	0	0	0	0	0	0
4033 General Maintenance	2,000	142	0	0	0	0	0	0	0	0	0
4034 Alarm Monitoring	330	693	0	0	90	0	90	7	0	0	0
4035 Key-holding Service	0	0	0	0	0	0	0	130	0	0	0
4036 Dipulations	0	0	0	0	0	0	0	2,750	0	0	0
4037 Meeting Room Rental Charges	1,500	1,337	0	0	80	0	80	25	0	0	0
4040 Cleaning Contract	0	0	0	0	0	0	0	250	0	0	0
4185 Removal Costs	0	0	0	0	0	0	0	2,559	0	0	0

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	2015/16		2016/17				2017/18				
	Budget	Actual	Brought Forward	Net Virament	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	26,898	24,710	0	0	5,844	0	5,844	11,267	0	0	0
Movement to/(from) Gen Reserve	<u>(26,898)</u>	<u>(24,710)</u>			<u>(5,844)</u>		<u>(5,844)</u>	<u>(10,757)</u>	<u>0</u>		

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	2015/16		2016/17			2017/18						
	Budget	Actual	Brought Forward	Net Variance	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
104 OMCC												
1025 Sundry Income	0	14,774	0	0	0	0	0	0	0	0	0	0
1070 OMCC: Unit Rents	0	12,814	0	0	21,795	0	21,795	10,024	0	0	0	0
1071 OMCC: Unit Service Charges	0	2,494	0	0	15,213	0	15,213	7,732	0	0	0	0
1072 OMCC: Room Hire	0	10,744	0	0	12,093	0	12,093	1,230	0	0	0	0
1073 OMCC Catering	0	75	0	0	60	0	60	0	0	0	0	0
1074 OMCC Unit Cleaning	0	93	0	0	319	0	319	80	0	0	0	0
1075 OMCC Photocopies	0	359	0	0	600	0	600	-30	0	0	0	0
1076 OMCC: PA leasing Recharge	0	60	0	0	0	0	0	0	0	0	0	0
Total Income	0	48,437	0	0	50,060	0	50,060	19,035	0	0	0	0
4001 Salaries	0	8,873	0	0	7,838	0	7,838	2,139	0	0	0	0
4022 NDR	0	5,236	0	0	13,250	0	13,250	2,721	0	0	0	0
4023 Office: Water Rates	0	343	0	0	30,000	0	30,000	551	0	0	0	0
4024 Electricity	0	1,827	0	0	0	0	0	885	0	0	0	0
4025 Cleaning Materials	0	24	0	0	0	0	0	107	0	0	0	0
4026 Trade Refuse	0	933	0	0	0	0	0	15	0	0	0	0
4028 Security Alarm	0	284	0	0	0	0	0	245	0	0	0	0
4030 Fire Extinguishers	0	0	0	0	0	0	0	50	0	0	0	0
4031 PA Testing	0	155	0	0	0	0	0	0	0	0	0	0
4033 General Maintenance	0	650	0	0	0	0	0	398	0	0	0	0
4034 Alarm Monitoring	0	461	0	0	0	0	0	117	0	0	0	0
4040 Cleaning Contract	0	2,629	0	0	6,000	0	6,000	1,177	0	0	0	0
4041 Unlocking/Locking	0	818	0	0	2,000	0	2,000	50	0	0	0	0

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	2015/16		2016/17			2017/18					
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMIR	Total	Actual YTD	Agreed	EMIR	Carried Forward
4042 Hygiene Services	0	74	0	0	300	0	300	85	0	0	0
4043 Gas Supply	0	4,053	0	0	6,000	0	6,000	1,715	0	0	0
4044 Pest Control Services	0	100	0	0	200	0	200	50	0	0	0
4045 Boiler Maint/Service	0	822	0	0	1,000	0	1,000	0	0	0	0
4046 Sheds/Base	0	0	0	0	0	0	0	958	0	0	0
4110 Telephone: Rental	0	171	0	0	400	0	400	202	0	0	0
4111 Telephone: Calls	0	-20	0	0	70	0	70	55	0	0	0
4112 Telephone: Payment Charges	0	20	0	0	70	0	70	0	0	0	0
4113 Broadband : line rental	0	489	0	0	400	0	400	308	0	0	0
4131 Computers: Hardware	0	8,956	0	0	0	0	0	0	0	0	0
4133 Computers: Support	0	15	0	0	1,200	0	1,200	40	0	0	0
4134 Computers: Broadband	0	7,760	0	0	0	0	0	201	0	0	0
4135 Computers: Email accounts	0	0	0	0	255	0	255	0	0	0	0
4136 Network: Remote Back-up	0	0	0	0	1,800	0	1,800	0	0	0	0
4138 Server Software	0	0	0	0	900	0	900	0	0	0	0
4150 OMCC: Catering	0	44	0	0	100	0	100	11	0	0	0
4160 Stationery	0	219	0	0	50	0	50	0	0	0	0
4163 General Office Expenses	0	602	0	0	1,000	0	1,000	397	0	0	0
4164 Office Equipment	0	1,043	0	0	0	0	0	0	0	0	0
4167 Post Supplies	0	0	0	0	0	0	0	54	0	0	0
4169 Professional Fees	0	0	0	0	0	0	0	2,950	0	0	0
4206 Alarm Annual: Maintenance Fee	0	437	0	0	890	0	890	0	0	0	0
4221 Insurance: Premiums	0	1,418	0	0	1,194	0	1,194	1,194	0	0	0
4666 Capital Works	0	0	0	0	0	0	0	11,765	0	0	0

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	2015/16				2016/17			2017/18			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4801 Grounds Maint Other	0	0	0	0	0	0	0	1,740	0	0	0
Overhead Expenditure	0	45,468	0	0	74,927	0	74,927	30,548	0	0	0
104 Net Income over Expenditure	0	-37	0	0	-24,847	0	-24,847	-11,513	0	0	0
6000 plus Transfer from EMR	0	1,250	0	0	0	0	0	0	0	0	0
Movement to/from Gen Reserve	0	1,229			(24,847)		(24,847)	(11,513)			0

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	2015/16			2016/17			2017/18				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
105 Transport											
4000 Car Mileage: Employees	2,000	1,905	0	0	2,000	0	2,000	283	0	0	0
4001 Car Mileage: Members	150	16	0	0	150	0	150	0	0	0	0
4002 Car Parking Fees	10	8	0	0	10	0	10	11	0	0	0
Overhead Expenditure	2,160	1,929	0	0	2,160	0	2,160	284	0	0	0
Movement to/(from) Gen Reserve	(2,160)	(1,929)			(2,160)		(2,160)	(284)			0

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	2015/16			2016/17			2017/18				
	Budget	Actual	Brought Forward	Net Variance	Agreed	FMR	Total	Actual YTD	Agreed	EMR	Carried Forward
107 Subplies & Services											
1025 Surplus Income	0	880	0	0	0	0	0	229	0	0	0
Total Income	0	880	0	0	0	0	0	229	0	0	0
4033 General Maintenance	0	0	0	0	0	0	0	54	0	0	0
4100 Photocopier Copy Charges	1200	1,123	0	0	1,400	0	1,400	347	0	0	0
4110 Telephone Rental	800	857	0	0	800	0	800	374	0	0	0
4111 Telephone Calls	150	-36	0	0	100	0	100	155	0	0	0
4112 Telephone Payment Charges	72	96	0	0	0	0	0	54	0	0	0
4113 Broadband Line rental	640	366	0	0	400	0	400	259	0	0	0
4120 Postage	900	1,800	0	0	1,500	0	1,500	500	0	0	0
4121 Franking Machine Rental/Lease	074	552	0	0	674	0	674	309	0	0	0
4122 Franking Machine Maintenance	200	398	0	0	200	0	200	249	0	0	0
4123 Franking Machine Stationery	100	96	0	0	100	0	100	0	0	0	0
4130 Computers: Peripherals	0	0	0	0	150	0	150	0	0	0	0
4132 Computers Software Licences	660	863	0	0	1,000	0	1,000	595	0	0	0
4133 Computers Support	1500	1,900	0	0	2,940	0	2,940	304	0	0	0
4134 Computers Broadband	0	0	0	0	0	0	0	0	0	0	0
4135 Computers Email accounts	50	50	0	0	50	0	50	0	0	0	0
4140 Website	400	400	0	0	525	0	525	400	0	0	0
4160 Stationery	1,800	1,515	0	0	2,000	0	2,000	667	0	0	0
4161 Publications	200	0	0	0	200	0	200	77	0	0	0
4162 Newspapers	45	45	0	0	50	0	50	0	0	0	0
4163 General Office Expenses	250	139	0	0	100	0	100	153	0	0	0

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	2015/16			2016/17			2017/18				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4164 Office Equipment	300	66	0	0	0	0	0	0	0	0	0
4165 Advertising	1,000	1,340	0	0	1,000	0	1,000	1,475	0	0	0
4166 Newsletter	1,440	1,440	0	0	1,440	0	1,440	720	0	0	0
4170 Subscriptions to other bodies	600	1,282	0	0	2,000	0	2,000	439	0	0	0
4180 Professional Fees	3,500	7,324	0	0	3,500	0	3,500	953	0	0	0
4190 Data Protection Fee	35	35	0	0	35	0	35	0	0	0	0
4200 Courses/Training Fees	1,300	572	0	0	2,000	0	2,000	324	0	0	0
4201 Courses/Training Expenses	200	113	0	0	300	0	300	0	0	0	0
4202 Conferences/Seminars: Fees	600	0	0	0	700	0	700	310	0	0	0
4203 Conferences/Seminars: Expenses	500	8	0	0	500	0	500	182	0	0	0
4208 Alarm Annual Maintenance Fee	350	0	0	0	0	0	0	0	0	0	0
4220 Bank Charges	150	183	0	0	200	0	200	2	0	0	0
4221 Insurance: Premiums	1,600	1,523	0	0	0	0	0	1,584	0	0	0
4222 Insurance: Landlord	800	473	0	0	0	0	0	0	0	0	0
4230 External Audit	800	800	0	0	800	0	800	0	0	0	0
4231 Internal Audit	400	500	0	0	600	0	500	500	0	0	0
4232 Audit: Preparation	550	493	0	0	550	0	550	53	0	0	0
4235 Memorial Bench	35	0	0	0	35	0	35	0	0	0	0
4411 Handyman Service	100	0	0	0	0	0	0	0	0	0	0
4980 Contingency Expenses	1,000	331	0	0	1,000	0	1,000	0	0	0	0
Overhead Expenditure	25,001	27,236	0	0	26,749	0	26,749	10,890	0	0	0
Movement to/(from) Gen Reserve	(25,001)	(26,579)			(26,749)		(26,749)	(10,661)		0	0

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		2015/16		2016/17			2017/18					
		Budget	Actual	Brought Forward	Not Virement	Agreed	EMR	Total	Actual YTD	Agreed	FMR	Carried Forward
201	Street Lighting											
4240	Electricity	450	477	0	0	500	0	500	0	0	0	0
4241	Maintenance	368	368	0	0	375	0	375	0	0	0	0
	Overhead Expenditure	<u>818</u>	<u>845</u>	<u>0</u>	<u>0</u>	<u>875</u>	<u>0</u>	<u>875</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(818)</u>	<u>(845)</u>			<u>(875)</u>		<u>(875)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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202	Bus Shelters	2015/16			2016/17			2017/18			Carried Forward	
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed		EMR
4250	Maintenance	400	0	0	0	4,000	0	4,000	0	0	0	0
4251	Inspections	325	489	0	0	325	0	325	0	0	0	0
4255	Provision new bus shelter(s)	4,000	4,060	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	4,725	4,549	0	0	4,325	0	4,325	0	0	0	0
	Movement to/(from) Gen Reserve	(4,725)	(4,549)			(4,325)		(4,325)	0		0	0

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	2015/16		2016/17				2017/18				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	FMR	Carried Forward
203 Christmas Lights											
1025 Sundry income	0	1,306	0	0	0	0	0	0	0	0	0
1050 Pitch Fees	0	17	0	0	0	0	0	0	0	0	0
Total Income	0	1,322	0	0	0	0	0	0	0	0	0
4250 General Expenses	4,000	2,524	0	0	4,500	0	4,500	0	0	0	0
4251 Churches	1,200	540	0	0	600	0	600	0	0	0	0
4262 Christmas Event	0	2,585	0	0	1,500	0	1,500	0	0	0	0
Overhead Expenditure	5,200	5,749	0	0	6,700	0	6,700	0	0	0	0
Movement to/(from) Gen Reserve	(5,200)	(4,427)			(6,700)		(6,700)	0		0	

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2DS	Traffic Islands	2015/16			2016/17			2017/18				
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMF	Total	Actual YTD	Agreed	EMF	Carried Forward
1030	Traffic Islands Sponsorship	3,500	1,579	0	0	3,500	0	3,500	1,500	0	0	0
	Total Income	3,500	1,579	0	0	3,500	0	3,500	1,500	0	0	0
4300	Shrub Beds Maintenance	3,675	3,532	0	0	3,729	0	3,729	0	0	0	0
4301	Grass Cutting	713	1,724	0	0	735	0	735	0	0	0	0
4302	Filter Picking	134	128	0	0	138	0	138	0	0	0	0
4303	Weed Killer Spraying	179	171	0	0	155	0	155	0	0	0	0
4304	Signage	356	491	0	0	365	0	365	93	0	0	0
4305	Signage Installation	100	0	0	0	100	0	100	0	0	0	0
4306	MND/R. Traffic Islands	1,750	1,726	0	0	1,755	0	1,755	524	0	0	0
4307	Bridge Cross Rd. Bedding	1,030	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	7,937	7,775	0	0	7,097	0	7,097	517	0	0	0
	Movement to/from Gen Reserve	(4,437)	(6,197)			(3,597)		(3,597)	883			0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	FMR	Total	Actual YTD	Agreed	EMR	Carried Forward
206 Hanging Baskets & Planters											
4350 Planters: Maintenance	319	268	0	0	330	0	330	0	0	0	0
4351 Planters: Bedding Plants	480	510	0	0	505	0	505	0	0	0	0
4352 Hanging Baskets: Supply/Maint	571	644	0	0	682	0	682	0	0	0	0
Overhead Expenditure	1,450	1,422	0	0	1,527	0	1,527	0	0	0	0
Movement to/(from) Gen Reserve	(1,450)	(1,422)			(1,527)		(1,527)	0	0	0	0