

Burntwood

Option proposed: No change in Council Tax Band D to set Precept

	2018/19	2019/20	Change	
			£	%
Band D Council Tax	£37.90	£37.90	£0.00	0.00%
Council Tax Base	8,275.6	8,408.7	133.1	1.61%
Gross Precept	£313,645	£318,690	£5,045	1.61%

BURNTWOOD TOWN COUNCIL - DRAFT BUDGET FOR 2019-20 (as at 10/11/18)

		2017-18		2018-19		2018-19		2019-20
		Actual		Budget		Actual, Apr - Sep		Budget
COST CENTRES & NOMINAL CODES (CATEGORIES OF INCOME AND EXPENDITURE)								
100 Corporate								
1176	Precept (including Council Tax Support Grant for 2017-18)	327,992		313,645		313,645		318,690
1199	CCLA interest	2,461		3,500		2,197		4,700
1205	Bank account interest	3		0		230		300
1206	CIL money (Has to be earmarked)	0		0		7,546		Earmarked
1207	Additional miscellaneous funding	0		0		3,000		0
Total	Corporate Income		330,456		317,145		326,618	323,690
104 Old Mining College Centre								
1070	Unit rents	21,494		22,800		12,828		58,000
1071	Unit service charges	14,057		15,505		9,037		Units total only
1072	Room hire	12,255		12,240		5,710		10,000
1074	Unit cleaning	318		318		159		Units total only
1025	Sundry income (to include recharges for PA Testing, catering, locking up etc.)	379		100		213		400
Total	OMCC income		48,503		50,963		27,947	68,400
4019	Employee expenses - Caretaker (Basis of 2017-18 figure was different)	5,693		10,370		2,939		11,391
4022	NNDR Rates	7,208		9,460		5,124		7,540
4023	Water rates	732		1,200		732		1,500
4055	Energy (Gas & electric)	8,393		9,720		4,339		13,000
4040	Cleaning contract	5,154		6,300		2,526		5,220
4041	Locking/ unlocking	1,216		2,000		765		1,800
4056	Building and grounds maintenance (Alarms, lift, pest control etc.)	4,281		5,682		4,656		10,000
4057	Telephones & Broadband	672		1,206		563		1,250
4058	IT Suite (to include Computers, Network, Software etc.)	662		2,450		0		1,000
4180	Professional fees	450		600		200		1,000
4221	Insurance premiums	1,280		1,400		0		1,450
4059	Other supplies and services (Refuse, window cleaning, cloakroom etc.)	4,714		10,415		2,227		6,000
Total	OMCC expenditure		40,455		60,803		24,071	61,151
105 Transport								
4064	Members travel costs	47		150		0		50

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		2017-18		2018-19		2018-19		2019-20
		Actual		Budget		Actual, Apr - Sep		Budget
107	Supplies and Services, BTC							
1025	Sundry income	8		10		0		0
4019	Employee expenses - all staff except caretaker & cemetery gatekeeper (Figures for 17-18 compiled on different basis)	171,978		180,150		66,757		155,270
4057	Telephones & Broadband	1,627		2,720		1,454		3,000
4120	Postage	1,000		1,000		3		500
4125	Franking machine	978		1,103		1,058		1,200
4139	Computers and other office equipment	4,418		3,924		1,657		3,900
4140	Website	400		420		575		1,000
4165	Advertising (ATM and other adverts)	1,225		1,250		650		1,250
4166	Newsletter (Town Trader)	1,440		1,500		720		1,545
4211	Office expenses (to include stationery, photocopier etc.)	2,486		3,550		1,644		3,600
4212	Training & conferences	755		2,800		0		2,000
4170	Subscriptions	444		460		0		460
4180	Professional fees	3,375		3,500		620		1,000
4220	Bank charges	267		400		150		400
4221	Insurance premiums	1,578		1,640		3,383		3,500
4234	Audit	1,906		2,000		1,064		2,000
4059	Other supplies and services	894		1,715		835		1,750
Total	BTC supplies & services		194,771		208,132		80,570	182,375
201	Street Lighting							
4055	Energy	491		550		0		570
4241	Maintenance	365		450		0		465
202	Bus Shelters							
4025	Sundry income (2017-18 included insurance claim)	2,895		0		0		0
4241	Maintenance	4,505		4,000		0		4,000
203	Christmas Lights and Trees							
4261	Churches	1,030		600		0		1,100
4260	General expenses	3,338		5,600		0		5,000
205	Traffic Islands							
1030	Traffic Islands: Sponsorship	1,142		4,000		0		6,658
4304	Signage	0		500		19		500
4306	NNDR: Traffic Islands	1,392		1,850		719		1,100
4241	Maintenance (to include grass cutting, bedding plants etc.)	5,742		5,999		0		6,200

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		<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual, Apr - Sep</u>	<u>Budget</u>
206 Hanging Baskets & Planters					
4241	Maintenance	1,570	1,497	0	1,550
207 Flagpole					
4241	Maintenance	250	0	10	100
209 Coulter Lane Burial Ground					
4241	Maintenance (17-18 includes perimeter wall repointing)	9,814	2,262	0	2,260
211 Burntwood Town Strategy					
4754	BTS projects	0	15,000	0	10,000
213 Events Committee					
1090	Wakes: Pitch fees	423	0	534	0
1100	Wakes: Other income (to include grant aid, sponsorship, sundry)	2,262	0	1,100	0
	Burntwood in Bloom	969	N/A	N/A	N/A
1102	Play in the Parks	2,360	0	572	0
1101	Christmas: Pitch fees	0	0	58	0
1103	Christmas: Other income (to include grant aid, sponsorship, sundry)	3,310	0	0	0
1104	Fun Run income	0	0	800	0
Total	Events income		9,324	0	3,064
4690	Events (Code used for budget only)		27,000	N/A	27,000
4262	Christmas event - all expenditure	3,369	N/A	467	N/A
4390	Wakes - all expenditure (Includes family fun day in 17-18)	12,454	N/A	11,391	N/A
	Burntwood in Bloom - expenditure	2,764	N/A	N/A	N/A
4761	Play in the Parks	3,861	N/A	3,206	N/A
4391	Fun Run expenditure	0	N/A	1,923	N/A
4399	Other events expenditure	0	N/A	23	N/A
Total	Events expenditure		22,448	27,000	17,010
214 Community Projects					
1025	Sundry income (includes defibrillator sponsorship and speed sign funding)	2,789	0	5,000	0
4760	Stephen Sutton Bursary	2,000	2,000	0	2,000
4764	Other Community Projects (to include defibrillators)	2,542	2,500	4,040	2,700
215 SCAMP					
4550	SCAMP: Maintenance	0	150	0	150
4551	SCAMP: Insurance	360	375	0	375

ENCLOSURE NO. 7

BURNTWOOD TOWN COUNCIL - DRAFT BUDGET FOR 2019-20 (as at 10/11/18)

		2017-18		2018-19		2018-19		2019-20
		Actual		Budget		Actual, Apr - Sep		Budget
216 Neighbourhood Plan								
4728	Neighbourhood Plan expenditure	3,428		750		0		750
301 Civic Expenses								
1062	Fundraising	2,631		0		0		0
1025	Sundry income	50		0		39		0
4360	Chairman's Expenses	260		500		171		500
4368	Fundraising expenditure (Donations & distribution of funds raised)	663		0		2,917		0
4361	General expenses (to include Civic Service reception etc.)	674		1,000		0		1,000
302 Grant Aid								
4415	Grant Aid expenditure (incl. Remembrance wreaths & presentation evening)	15,301		15,250		0		15,150
310 Election Expenses								
4701	Election expenses	0		5,000		12,925		7,000
401 Burntwood Cemetery								
1000	Burial fees/ licences	26,160		25,750		15,819		26,500
4019	Employee expenses - Cemetery gatekeeper	1,676		1,710		946		1,784
4810	Grave digging	6,400		4,680		1,580		4,680
4820	NNDR: Burntwood Cemetery	1,170		1,185		885		1,300
4862	Grounds maintenance	9,978		9,504		1,920		9,800
4863	Other maintenance and services (to include gritting, skips etc.)	1,061		4,477		2,520		4,650
4163	General office expenses (specific to cemetery work)	704		736		90		400
Total	Cemetery expenditure			20,989		22,292		7,941
								22,614
501 Capital Expenditure								
4901	OMCC refurbishment works	1,584		27,000		5,311		30,000
4666	Capital works (any other)	0		0		12,490		0
	TOTAL INCOME			423,958		397,868		378,487
								425,248
	TOTAL EXPENDITURE			334,019		411,210		168,194
								385,660
	NET INCOME OVER EXPENDITURE/NET EXPENDITURE OVER INCOME			89,939		13,342		210,293
								39,588