

REVISED ESTIMATE 2008/2009 & ESTIMATE 2009/2010

EXPENDITURE	ORIG EST 2008/09	REV EST 2008/09	EST 2009/10
EMPLOYEES EXPENSES	85060	93435	93120
PREMISES	20785	19425	22100
TRANSPORT	1500	1950	2000
SUPPLIES AND SERVICES	18465	17160	19310
INSURANCE	1800	1615	1700
PROFESSIONAL FEES	1960	1350	1350
STREET LIGHTING & COMMUNITY SAFETY	800	2105	800
HANDYPERSON	1500	0	1500
BUS SHELTERS	400	1900	400
CHRISTMAS LIGHTS	3600	3000	6000
TRAFFIC ISLANDS	4600	7390	4265
HANGING BASKETS & PLANTERS	1400	690	1800
FLAGPOLE	230	220	230
BURNTWOOD IN BLOOM	2000	1680	3000
CIVIC EXPENSES	4500	4500	4500
GRANT AID - LOCAL VOLUNTARY ORGANISATIONS	8000	8000	8000
PLAYSCHEMES	3055	3055	3055
COMMUNITY TRANSPORT	3000	3000	3000
COMMUNITY WARDENS	17500	13125	17500
COMMUNITY DEVELOPMENT WORKER	12000	7500	15000
WAR MEMORIAL	2500	5800	0
BURNTWOOD WAKES FESTIVAL	86500	81580	35000
COULTER LANE	0	10000	10000
PARISH PLAN	0	0	10000
NETWORK COLOUR COPIER/ PRINTER	0	0	5500
TOTAL EXPENDITURE	281155	288480	269130
RESERVE - ELECTIONS	5000	5000	6000
TOTAL EXPENDITURE	286155	293480	275130

INCOME

PRECEPT	251380	251380	251380
INTEREST	14000	13000	7000
OFFICE RENT	2000	2000	2000
SALE OF LAND	0	500	0
SALARY RECHARGE TO CEMETERY	5775	7500	7500
SPONSORSHIP TRAFFIC ISLANDS	1000	2000	2500
BURNTWOOD WAKES GRANTS	12000	14900	0
TOTAL INCOME	286155	291280	270380

SUMMARY

EXCESS OF EXPENDITURE OVER INCOME	0	-2200	-4750
REVENUE BALANCE B/FWD	11825	11825	9625
REVENUE BALANCE C/FWD	11825	9625	4875