

Burttwood Town Council Current Year

Annual Budget - By Centre

Note: As at 30 June 2016

	2015/16		2016/17				2017/18				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
310 Election Expenses											
4701 Election Expenses	5,000	0	0	0	5,000	0	5,000	0	0	0	0
6001 Overhead Expenditure	5,000	0	0	0	5,000	0	5,000	0	0	0	0
less Transfer to EMR	0	5,000	0	0	0	0	0	0	0	0	0
Movement to/from Gen Reserve	(5,000)	(5,000)			(5,000)		(5,000)	0		0	

**Burntwood Town Council Current Year
Annual Budget - By Centre
Note: As at 30 June 2016**

	2015/16			2016/17			2017/18				
	Budget	Actual		Brought forward	Net Agreement	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
401 Burntwood Cemetery											
1000 Burial Fees/Licences	25,000	32,470		0	0	25,000	0	25,000	13,635	0	0
	Total Income	32,470		0	0	25,000	0	25,000	13,635	0	0
4001 Salaries	6,400	0		0	0	0	0	0	0	0	0
4026 Trade Refuse	0	0		0	0	0	0	30	0	0	0
4132 Computers: Software Licences	235	265		0	0	280	0	280	72	0	0
4133 Computers: Support	570	454		0	0	570	0	570	76	0	0
4800 Grounds Maint: LPC	3,310	2,777		0	0	3,412	0	3,412	0	0	0
4801 Grounds Maint: Other	2,467	3,790		0	0	2,543	0	2,543	-1,740	0	0
4802 Grounds Maint: Sister Dora Ave	265	257		0	0	276	0	276	0	0	0
4503 Grounds Maint: Frost Verge	288	257		0	0	276	0	276	0	0	0
4607 Turf	200	0		0	0	200	0	200	0	0	0
4808 Weed Killing (selective)	100	322		0	0	300	0	300	0	0	0
4810 Grounds Maint: Main Contractor	4,800	4,730		0	0	4,500	0	4,500	2,240	0	0
4812 Cemetery Gatekeeper	1,300	1,155		0	0	1,313	0	1,313	483	0	0
4813 Trade Refuse	300	270		0	0	400	0	400	0	0	0
4814 Skips	150	0		0	0	150	0	150	0	0	0
4815 ICCM Membership	90	90		0	0	90	0	90	90	0	0
4819 Water Rates	40	38		0	0	45	0	45	16	0	0
4820 NNDR: Burntwood Cemetery	560	398		0	0	525	0	525	321	0	0
4821 Trees: Maintenance, etc	0	0		0	0	800	0	800	0	0	0
4825 Storage Container	470	568		0	0	500	0	500	117	0	0
4840 Cemetery: Ramp	0	1,310		0	0	0	0	0	0	0	0

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Burnthorpe Town Council Current Year

Annual Budget - By Centre

Note: As at 30 June 2016

	2015/16		2016/17				2017/18				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4656 General Maintenance, etc	230	235	0	0	200	0	200	0	0	0	0
4657 Memorial Plaques	100	0	0	0	100	0	100	0	0	0	0
4658 Grilling Paths/Road	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4660 Cemetery: Road Sweeping	62	62	0	0	75	0	75	0	0	0	0
			0	0	18,055	0	18,055	1,705	0	0	0
Overhead Expenditure	22,590	17,473									
401 Net Income over Expenditure	2,410	14,993	0	0	6,945	0	6,945	11,930	0	0	0
less transfers to EMR	0	14,993	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	2,410	0			6,945		6,945	11,930	0	0	0

Burswood Town Council Current Year

Annual Budget - By Centre

Note: As at 30 June 2016

	2015/16		2016/17					2017/18			
	Budget	Actual	Brought Forward	Net Variance	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
501 Capital Works											
5025 Surety Income	0	0	0	0	0	0	0	956	0	0	0
Total Income	0	0	0	0	0	0	0	956	0	0	0
4051 Office: Restoration	0	0	0	0	0	0	0	428	0	0	0
4056 Capital Works	0	12,850	0	0	0	0	0	-2,441	0	0	0
4672 OMCC Railings Refurbishment	0	0	0	0	0	0	0	4,882	0	0	0
Overhead Expenditure	0	12,850	0	0	0	0	0	2,889	0	0	0
504 Net Income over Expenditure	0	-12,850	0	0	0	0	0	-1,913	0	0	0
plus Transfer from EMR	0	12,850	0	0	0	0	0	0	0	0	0
Movement to/from Gen Reserve	0	0	0	0	0	0	0	(1,913)	0	0	0
Total Budget Income	278,052	347,424	0	0	410,125	0	410,125	370,925	0	0	0
Expenditure	284,412	391,473	0	0	408,577	0	408,577	115,573	0	0	0
Net Income over Expenditure	-6,330	-44,048	0	0	1,548	0	1,548	255,352	0	0	0
plus Transfer from EMR	0	20,856	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	22,481	0	0	0	0	0	0	0	0	0
Movement to/from Gen Reserve	(6,330)	(45,665)	0	0	1,548	0	1,548	255,352	0	0	0

BURNWOOD TOWN COUNCIL
28 JULY 2016

SCHEDULE OF PAYMENTS

DATE	PAYEE	DESCRIPTION OF SERVICE	NOM. CODE/ COST CENTRE	CHQ NO.	AMOUNT £
23 06 16	Lichfield District Council	MNDR: 4/10 (OMCC £907, Traffic Islands £174, Cemetery £80) Cleaning: OMCC £505.20; Lambourne House £30; End of Tenancy clean - Lambourne House £36	Various	300317	1,161.00
28 06 16	M.I.P. Cleaning Contracts Ltd	Untocking/locking OMCC (May 2016)	Various	BACS	571.20
28 06 16	M.I.P. Cleaning Contracts Ltd	OMCC: Gas supply	4041/104	BACS	193.80
28 06 16	Corone Energy	Supply 4 No. Defibrillators	4043/104	BACS	489.94
28 06 16	Burntwood & District Community First Responders	OMCC: Additional keys for premises	4763/214	BACS	2,400.00
28 06 16	Lichfield Lock & Key Repairs Ltd	Stationery	4163/104	BACS	117.98
28 06 16	Viking	BWF: 4 page publicity wrap	4160/107	BACS	138.62
28 06 16	TownTrader Marketing Ltd	Newsletter	4611/210	BACS	720.00
28 06 16	TownTrader Marketing Ltd	OMCC: Fire extinguishers - Annual service/maintenance	4166/107	BACS	360.00
28 06 16	Fire Services Central Ltd	Lambourne House: Dilapidations	4030/104	BACS	95.99
28 06 16	Direct General Maintenance	Photocopier: Qtrly copy charges	4036/102	BACS	3,300.00
28 06 16	Ricoh UK Ltd	Publication: "Local Council Administration"	4100/107	BACS	416.68
28 06 16	SLCC Enterprises Ltd	Neighbourhood Plan - Special Cmte session - Refreshments	4161/107	BACS	76.60
28 06 16	D&P Rogie's Catering	Stationery	4727/216	BACS	35.00
28 06 16	Viking	BWF: Publicity banners	4160/107	BACS	104.29
28 06 16	Colfax Graphics	Office 365 Business Essential: Annual Renewal Fee	4611/210	BACS	187.30
28 06 16	TechCare	OMCC: Professional fees re lease for business unit	4132/107	BACS	518.40
28 06 16	Ansons Solicitors Ltd	Lambourne House: End of tenancy - carpet cleaning	4180/104	BACS	360.00
28 06 16	Meadowbrook Gardening & Cleaning Services	OMCC: Electricity charges - April 2016	4185/102	BACS	240.00
28 06 16	mPower	OMCC: Electricity charges - May 2016	4024/104	BACS	347.69
28 06 16	mPower	Lambourne House: Broadband line rental	4024/104	BACS	359.38
28 06 16	BT Payment Services Ltd	Main telephone number: Calls, line rental, initial service provision	4110/107	BACS	38.07
28 06 16	BT Payment Services Ltd	OMCC: Alarm line	4110/107	BACS	766.48
28 06 16	BT Payment Services Ltd	BTC Broadband, OMCC public broadband, BTC landline, OMCC landline	4034/104	BACS	32.64
28 06 16	BT Payment Services Ltd		Various	BACS	697.36

DATE	PAYEE	DESCRIPTION OF SERVICE	NOM. CODE/ COST CENTRE	CHQ NO.	AMOUNT £
28 06 16	Lichfield Safe Centre Ltd	Office Safe: Repair	4033/107	BACS	64.80
29 06 16	Lichfield District Council	Moving refuse bin from Lambourne House to OMCC	4185/102	BACS	25.00
29 06 16	D Homer	Cemetery: Grave Digging	4810/401	BACS	780.00
30 06 16		Employee costs	4003/101	BACS	346.03
08 07 16	Falconry & Hawking Centre	BWF FFD: Entertainment	4502/210	BACS	125.00
29 06 16	SCC - County Fund	Enhanced DBS Checks - Application Fee	4180/107	BACS	68.40
14 07 16	ScottishPower	Lambourne House: Electricity	4024/102	DD	168.50
15 07 16		Employee Costs: Month 4	4001/101	BACS	8,830.29
15 07 16	Staffordshire Pension Fund	LGPS: Month 4	4011/101	BACS	3,312.58
15 07 16	HMRC	NI/PAYE: Month 4	4003/101	BACS	3,478.59
15 07 16	Fire Services Central Ltd	OMCC: Fire Alarm Service 1/2	4047/104	BACS	180.00
15 07 16	South Staffs Water	Lambourne House: Final water services bill	4023/102	BACS	72.18
15 07 16	South Staffs Water	Cemetery: Water services	4819/401	BACS	6.27
15 07 16	Ellis Whitbarn	HR Services (Year 2 of 3)	4180/107	BACS	2,274.25
15 07 16	South Staffs Water	OMCC: Water services	4023/104	BACS	186.12
15 07 16	N.I.P. Cleaning Contracts Ltd	OMCC: Cleaning	4040/104	BACS	505.20
15 07 16	N.I.P. Cleaning Contracts Ltd	OMCC: Unblocking/jacking	4041/104	BACS	183.60
15 07 16	A-Line Technical Services Ltd	Professional services	4180/104	BACS	88.80
15 07 16	TechCare Ltd	IT Support services	4133/107	BACS	228.00
15 07 16	Impact First Aid Training	First Aid training for 3 No. delegates	4200/107	BACS	165.00
15 07 16	SESCAB	2016/17 Grant Axd	4405/302	BACS	3,500.00
15 07 16	KP Events	BWF 2016: Organisation of Push Kart Derby	4621/210	BACS	4,620.00
15 07 16	KP Events	BWF 2016: Management of Family Fun Day	4601/210	BACS	5,380.00
15 07 16	Futuraform Ltd	Stationery	4160/107	BACS	45.46
15 07 16	Futuraform Ltd	Stationery	4160/107	BACS	41.02
15 07 16	Angel Springs Ltd	Water cooler supplies	4163/104	BACS	24.41
15 07 16	Willbox Ltd	Cemetery: Storage Container (final bill)	4825/401	BACS	27.29
15 07 16	Darwin Electrical Services	OMCC: Supply/install security flood light	4666/104	BACS	236.40
15 07 16	Darwin Electrical Services	OMCC: Supply/install Xpelair fan in server/photocopier room	4666/104	BACS	396.00
15 07 16	D&P Rogers Catering	Refreshment (1st aid training day)	4201/107	BACS	14.00
15 07 16	Viking	OMCC: Coffee/milk (rechargeable catering supplies)	4163/104	BACS	32.33
15 07 16	TechCare Ltd	Supply & installation of Cat6 network outlets and associated cabinet	4666/104	BACS	2,375.38
15 07 16	TechCare Ltd	IT Support services (April 2016 - late invoice)	4133/107	BACS	228.00

DATE	PAYEE	DESCRIPTION OF SERVICE	NOM. CODE/ COST CENTRE	CHQ NO.	AMOUNT
15 07 16	nPower Ltd	OMCC: Electricity supplies	4024/104	BACS	£ 352.10
15 07 16	Datacentra Hosting	BTC Website: Domain renewal (2 years)	4140/107	BACS	150.00
15 07 16	BT Payment Services Ltd	Broadband Line Rental (Monthly)	4110/107	BACS	38.07
15 07 16	Initial Business Forms Ltd	Business Cards (CEO, DSM and SAO)	4160/107	BACS	79.20
15 07 16	Performing Rights Society Ltd	BWF FFD: PRS Licence	4602/210	BACS	60.58
15 07 16	PPL	BWF FFD: PPL Licence	4602/210	BACS	61.02
15 07 16	HMRC	NI/PAYE: underpayment on Month 12, 2015/16	4001/103	BACS	266.55
15 07 16	Graham Sykes Insurance	BWF FFD: Additional Fee re increased PL cover (requested by LDC)	4612/107	BACS	429.36
15 07 16	BT Payment Services Ltd	OMCC: Broadband line rental (monthly)	4110/104	BACS	32.64
18 07 16	D Homer	Cemetery: Grave Digging	4810/403	BACS	310.00
					53,516.84