
Burntwood Town Council 2010-11**Income and Expenditure Account for Year Ended: 31 March 2011**

31 March 2010		31 March 2011
	Operating Income	
251,784	Corporate	253,482
768	Premises: Lambourne House	384
0	Supplies & Services	350
0	Bus Shelters	560
3,000	Traffic Islands	3,500
96	Burntwood in Bloom	101
7,691	Burntwood Wakes Festival	12,055
2,214	Civic Expenses	1,990
3,982	Grant Aid	50
0	Burntwood Cemetery: Revenue	28,795
<u>269,535</u>	Total Income	<u>301,267</u>
	Running Costs	
103,735	Employee Expenses	91,264
19,799	Premises: Lambourne House	18,454
2,021	Transport	2,465
20,210	Supplies & Services	18,162
661	Street Lighting	580
382	Bus Shelters	2,832
5,324	Christmas Lights	4,932
4,733	Traffic Islands	5,308
1,317	Hanging Baskets & Planters	1,382
230	Flagpole	230
2,786	Burntwood in Bloom	1,816
1,268	Coulter Lane Remb.Garden	4,109
39,238	Burntwood Wakes Festival	48,229
0	Town Plan	13,560
0	Trees (General)	150
5,283	Civic Expenses	3,344
39,379	Grant Aid	32,405
4,366	Photocopier	0
472	Election Expenses	0
0	Burntwood Cemetery: Revenue	19,891
0	Burntwood Cemetery: Capital	1,400
<u>251,204</u>	Total Expenditure	<u>270,514</u>
	General Fund Analysis	
185,912	Opening Balance	204,243
<u>269,535</u>	Plus: Income for Year	<u>301,267</u>
455,447		505,510
<u>251,204</u>	LESS: Expenditure for Year	<u>270,514</u>
204,243		234,996
0	Transfers TO/FROM Reserves	0
<u>204,243</u>	Closing Balance	<u>234,996</u>