

BURNTWOOD TOWN COUNCIL						
Detailed Income and Expenditure by Budget Heading						
as at 31 October 2011						
			Actual Last	Actual Year	Current	Variance
			Year	To Date	Annual Bud	Annual Total
			£	£	£	£
<b>100</b>	<b>Corporate</b>					
1176	Precept		251,380	251,380	251,380	0
1190	Interest:Community Direct Plus		3	2	1,200	-1,198
1191	Interest: Reserve Account		473	305	0	305
1192	Interest: Instant Access A/C		11	9	0	9
1193	Interest: LDC		1,616	0	0	0
		Corporate: Income	<b>253,482</b>	<b>251,696</b>	<b>252,580</b>	<b>-884</b>
		<b>Net Expenditure over Income</b>	<b>-253,482</b>	<b>-251,696</b>	<b>-252,580</b>	<b>-884</b>
<b>101</b>	<b>Employee Expenses</b>					
4000	Holding Account		0	0	100,000	100,000
4001	Salaries		68,115	36,319	0	-36,319
4003	Salary Add. Hrs Finance Offr.		2,272	0	0	0
4004	Salaries Add. Hrs Admin Assts.		3,549	0	0	0
4006	NI: Employer's Contributions		4,949	3,310	0	-1,639
4007	PAYE: Employees' Contributions		0	6,025	0	-6,025
4008	NI: Add. Hrs. Finance Officer		197	0	0	0
4009	NI Employer: Add. Hrs.		249	0	0	0
4010	NI: Mileage Allowance		93	0	0	0
4011	LGPS: Employer's Contributions		11,000	7,888	0	-3,112
4012	Telephone/Broadband Allowance		840	336	0	-336
4013	Eyesight: Tests/Spectacles		0	70	0	-70
4014	NI: Employees' Contributions		0	3,378	0	-3,378
4015	LGPS: Employees' Contributions		0	2,565	0	-2,565
4411	Handyperson Service		0	0	1,200	1,200
		Employee Expenses: Expenditure	<b>91,264</b>		<b>101,200</b>	
		<b>Net Expenditure over Income</b>	<b>91,264</b>	<b>59,891</b>	<b>101,200</b>	<b>41,309</b>

			Actual Last	Actual Year	Current	Variance
			Year	To Date	Annual Bud	Annual Total
			£	£	£	£
<b>102</b>	<b>Premises: Lambourne House</b>					
4020	Office: Rent		10,192	6,500	11,000	4,500
4021	Office: Service Charges		938	468	900	432
4022	NNDR: Office		3,850	3,221	4,225	1,004
4023	Office: Water Rates		217	125	330	205
4024	Office: Electricity		1,464	1,090	4,000	2,910
4025	Office: Cleaning Materials		104	26	200	174
4026	Office: Trade Refuse		30	90	75	-15
4027	Office: Window Cleaning		58	15	120	105
4028	Office: Security Alarm (R&M)		172	182	180	-2
4029	Office: CCTV (R&M)		234	243	250	7
4030	Office: Fire Extinguishers		0	0	65	65
4031	Office: PAT Testing		124	0	80	80
4032	Office: Air Conditioners (R&M)		0	0	360	360
4033	Office: General Maintenance		440	7	500	493
4037	Meeting Room: Rental Charges		632	960	750	-210
	Premises: Lambourne House: Expenditure		<b>18,454</b>	<b>12,927</b>	<b>23,035</b>	<b>10,108</b>
1020	Office Rent: LDC		384	0	0	0
	Premises: Lambourne House: Income		<b>384</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Expenditure over Income</b>		<b>18,070</b>	<b>12,927</b>	<b>23,035</b>	<b>10,108</b>
<b>105</b>	<b>Transport</b>					
4060	Car Mileage: Employees		2,293	1,431	2,000	569
4061	Car Mileage: Members		167	30	150	120
4062	Car Parking Fees		6	1	10	9
	Transport: Expenditure		<b>2,465</b>	<b>1,462</b>	<b>2,160</b>	<b>698</b>
	<b>Net Expenditure over Income</b>		<b>2,465</b>	<b>1,462</b>	<b>2,160</b>	<b>698</b>

			Actual Last	Actual Year	Current	Variance
			Year	To Date	Annual Bud	Annual Total
			£	£	£	£
<b>107</b>	<b>Supplies &amp; Services</b>					
4100	Photocopier: Copy Charges		1,154	584	1,000	416
4110	Telephone: Rental		466	285	550	265
4111	Telephone: Calls		716	337	750	413
4112	Telephone: Payment Charges		69	36	63	27
4113	Broadband: Line rental		296	99	395	296
4120	Postage		1,517	511	1,500	989
4121	Franking Machine: Rental/Lease		666	537	640	103
4122	Franking Machine: Maintenance		646	298	300	2
4123	Franking Machine: Stationery		155	23	90	67
4130	Computers: Peripherals		0	493	0	-493
4131	Computers: Hardware		0	3,160	0	-3,160
4132	Computers: Software Licences		310	694	350	-344
4133	Computers: Support		454	722	750	29
4134	Computers: Broadband		99	99	0	-99
4135	Computers: Email accounts		-275	475	50	-425
4136	Network: Remote Back-up		0	132	0	-132
4140	Website		467	0	400	400
4160	Stationery		1,622	1,585	1,700	115
4161	Publications		14	60	300	240
4162	Newspapers		138	80	150	70
4163	General Office Expenses		178	394	200	-194
4164	Office Equipment		0	150	300	150
4165	Advertising		200	597	370	-227
4170	Subscriptions to other bodies		1,812	1,811	1,828	17
4180	Professional Fees		408	966	350	-616
4190	Data Protection Fee		35	0	35	35
4195	NMA: Memorial Bench (R&M)		575	0	0	0
4200	Courses/Training: Fees		410	250	1,300	1,050
4201	Courses/Training: Expenses		95	4	200	197
4202	Conferences/Seminars: Fees		158	238	500	263
4203	Conferences/Seminars: Expenses		154	513	500	-13

			Actual Last	Actual Year	Current	Variance
			Year	To Date	Annual Bud	Annual Total
			£	£	£	£
<b>107</b>	<b>Supplies &amp; Services (Cont'd)</b>					
4220	Bank Charges		132	90	150	60
4221	Insurance: Premiums		1,686	1,351	2,100	749
4222	Insurance: Landlord		478	0	500	500
4230	External Audit		2,100	0	1,150	1,150
4231	Internal Audit		800	0	400	400
4235	Memorial Bench		0	0	35	35
4411	Handyperson Service		0	64	0	-64
4999	Contingency Expenses		425	169	10,000	9,831
	Supplies & Services: Expenditure		<b>18,162</b>	<b>16,807</b>	<b>28,906</b>	<b>12,099</b>
1200	Refunds		350	425	0	425
	Supplies & Services: Income		<b>350</b>	<b>425</b>	<b>0</b>	<b>425</b>
	<b>Net Expenditure over Income</b>		<b>17,812</b>	<b>16,382</b>	<b>28,906</b>	<b>12,524</b>
<b>201</b>	<b>Street Lighting</b>					
4240	Electricity		297	343	800	457
4241	Maintenance		283	390	0	-390
	Street Lighting: Expenditure		<b>580</b>	<b>733</b>	<b>800</b>	<b>67</b>
	<b>Net Expenditure over Income</b>		<b>580</b>	<b>733</b>	<b>800</b>	<b>67</b>
<b>202</b>	<b>Bus Shelters</b>					
4250	Maintenance		218	0	400	400
4255	Provision new bus shelter(s)		2,240	0	2,240	2,240
4411	Handyperson Service		374	215	0	-215
	Bus Shelters: Expenditure		<b>2,832</b>	<b>215</b>	<b>2,640</b>	<b>2,426</b>
1081	Grant Aid: Bus Shelter		560	0	0	0
			<b>560</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Expenditure over Income</b>		<b>2,272</b>	<b>215</b>	<b>2,640</b>	<b>2,426</b>

			Actual Last	Actual Year	Current	Variance
			Year	To Date	Annual Bud	Annual Total
			£	£	£	£
<b>203</b>	<b>Christmas Lights</b>					
4260	General Expenses		4,059	0	4,000	4,000
4261	Churches		873	0	500	500
	Christmas Lights: Expenditure		<b>4,932</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
	<b>Net Expenditure over Income</b>		<b>4,932</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
<b>205</b>	<b>Traffic Islands</b>					
4300	Shrub Beds: Maintenance		3,399	0	3,399	3,399
4301	Grass Cutting		618	0	618	618
4302	Litter Picking		124	0	124	124
4303	Weed Killer Spraying		165	0	165	165
4304	Signage		329	0	329	329
4305	Signage Installation		8	71	0	-71
4306	NNDR: Traffic Islands		666	1,247	666	-581
	Traffic Islands: Expenditure		<b>5,308</b>	<b>1,318</b>	<b>5,301</b>	<b>3,983</b>
1030	Traffic Islands: Sponsorship		3,500	0	3,500	-3,500
	Traffic Islands: Income		<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>-3,500</b>
	<b>Net Expenditure over Income</b>		<b>1,808</b>	<b>1,318</b>	<b>1,801</b>	<b>483</b>
<b>206</b>	<b>Hanging Baskets &amp; Planters</b>					
4350	Planters: Maintenance		309	0	309	309
4351	Planters: Bedding Plants		453	0	453	453
4352	Hanging Baskets: Supply/Maint.		620	0	620	620
	Hanging Baskets & Planters: Expenditure		<b>1,382</b>	<b>0</b>	<b>1,382</b>	<b>1,382</b>
	<b>Net Expenditure over Income</b>		<b>1,382</b>	<b>0</b>	<b>1,382</b>	<b>1,382</b>

			Actual Last	Actual Year	Current	Variance
			Year	To Date	Annual Bud	Annual Total
			£	£	£	£
<b>207</b>	<b>Flagpole</b>					
4355	Flagpole		230	230	230	0
			<b>230</b>	<b>0</b>	<b>230</b>	<b>0</b>
	<b>Net Expenditure over Income</b>		<b>230</b>	<b>0</b>	<b>230</b>	<b>0</b>
<b>208</b>	<b>Burntwood in Bloom</b>					
4380	Advertising		530	530	1,400	870
4381	Prizes		886	1,050	1,100	50
4382	Presentation Evening		400	484	500	16
4383	Annual Calendar (production)		0	363	0	-363
	Burntwood in Bloom: Expenditure		<b>1,816</b>	<b>2,427</b>	<b>3,000</b>	<b>573</b>
1050	BiB: Sponsorship		50	0	50	-50
1051	BiB: Photograph Sales		51	0	0	0
	Burntwood in Bloom: Income		<b>101</b>	<b>0</b>	<b>50</b>	<b>-50</b>
	<b>Net Expenditure over Income</b>		<b>1,715</b>	<b>2,427</b>	<b>2,950</b>	<b>523</b>
<b>209</b>	<b>Coulter Lane Remb. Garden</b>					
4411	Handyperson Service		144	142	0	-142
4500	Coulter Lane Remb. Garden		3,965	3,842	0	-3,842
	Coulter Lane Remb. Garden: Expenditure		<b>4,109</b>	<b>3,983</b>	<b>0</b>	<b>-3,983</b>
	<b>Net Expenditure over Income</b>		<b>4,109</b>	<b>3,983</b>	<b>0</b>	<b>-3,983</b>

			Actual Last	Actual Year	Current	Variance
			Year	To Date	Annual Bud	Annual Total
			£	£	£	£
<b>210</b>	<b>Burntwood Wakes Festival</b>					
4411	Handyperson Service		506	758	0	-758
4600	BWF: Stage / Sound Hire		0	6,850	35,000	28,150
4601	BWF Unsigned: Neon Expenses		1,825	1,870	0	-1,870
4602	Family Fun Day Entertainment		29,350	7,790	0	-7,790
4603	Marquees & Furniture		1,678	4,763	0	-4,763
4604	First Aid Cover		630	670	0	-670
4605	Fire Cover		510	100	0	-100
4606	Lost Children Service		120	0	0	0
4607	Security		2,510	4,450	0	-4,450
4608	Rubbish Skips		180	280	0	-280
4609	Traffic Management		404	425	0	-425
4610	Mobile Toilets		0	1,500	0	-1,500
4611	Publicity		2,565	2,421	0	-2,421
4612	Insurance		692	1,666	0	-1,666
4613	Ground Crew		2,500	3,250	0	-3,250
4614	Coach		0	560	0	-560
4615	Pathway: Clearance		35	40	0	-40
4616	Pathway: Lighting		300	300	0	-300
4619	Hospitality: Mobile Toilets		0	700	0	-700
4620	Miscellaneous		1,469	2,269	0	-2,269
4621	BWF: Saturday evening		700	4,570	0	-4,570
4622	BWF: Questionnaire, etc		100	0	0	0
4623	BWF: Generators/Fuel		1,136	1,233	0	-1,233
4624	BWF: Policing		1,021	1,038	0	-1,038
4625	BWF: Lighting Crew		0	3,400	0	-3,400
	Burntwood Wakes Festival: Expenditure		<b>48,229</b>	<b>50,904</b>	<b>35,000</b>	<b>-15,904</b>
1025	Sundry Income		0	8	0	8
1090	BWF: Craft Marquee Pitch Fees		223	263	0	263

			Actual Last	Actual Year	Current	Variance
			Year	To Date	Annual Bud	Annual Total
			£	£	£	£
<b>210</b>	<b>Burntwood Wakes Festival (Cont'd)</b>					
1091	BWF: Sponsorship		11,700	10,750	0	10,750
1095	BWF: Hospitality - Food		131	200	0	200
1096	BWF: Hire of equipment, etc		0	4,570	0	4,570
	Burntwood Wakes Festival: Income		<b>12,055</b>	<b>15,791</b>	<b>0</b>	<b>15,791</b>
	<b>Net Expenditure over Income</b>		<b>36,175</b>	<b>35,113</b>	<b>35,000</b>	<b>-113</b>
<b>211</b>	<b>Town Plan</b>					
4750	Town Plan		13,560	8,321	2,500	-5,821
	Town Plan: Expenditure		<b>13,560</b>	<b>8,321</b>	<b>2,500</b>	<b>-5,821</b>
	<b>Net Expenditure over Income</b>		<b>13,560</b>	<b>8,321</b>	<b>2,500</b>	<b>-5,821</b>
<b>301</b>	<b>Civic Expenses</b>					
4360	Chairman's Expenses		19	96	4,500	4,404
4361	General Expenses		0	8	0	-8
4363	Civic Carol Service		103	0	0	0
4364	Civic Service & Reception		1,055	0	0	0
4365	Hospitality: General		115	15	0	-15
4366	Hospitality: BWF		956	1,409	0	-1,409
4367	Other Expenses		3	0	0	0
4368	Fundraising		1,034	0	0	0
4369	Fundraising - Distribution		0	2,214	0	-2,214
4400	Local Voluntary Organisations		60	0	0	0
	Civic Expenses: Expenditure		<b>3,344</b>	<b>3,743</b>	<b>4,500</b>	<b>757</b>
1062	Fundraising		1,990	246	0	246
	Civic Expenses: Income		<b>1,990</b>	<b>246</b>	<b>0</b>	<b>246</b>
	<b>Net Expenditure over Income</b>		<b>1,354</b>	<b>3,497</b>	<b>4,500</b>	<b>1,003</b>



			<b>Actual Last</b>	<b>Actual Year</b>	<b>Current</b>	<b>Variance</b>
			<b>Year</b>	<b>To Date</b>	<b>Annual Bud</b>	<b>Annual Total</b>
			<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>302</b>	<b>Grant Aid</b>					
4400	Local Voluntary Organisations		7,850	0	8,000	8,000
4401	Play Schemes		3,055	3,055	3,055	0
4402	Community Transport		3,000	0	3,000	3,000
4403	Community Development Worker		15,000	11,250	15,600	4,350
4405	SESCAB		3,500	3,500	3,500	0
4408	Remembrance Wreaths		0	74	0	-74
	Grant Aid: Expenditure		<b>32,405</b>	<b>17,879</b>	<b>33,155</b>	<b>15,276</b>
1080	Grant Aid: War Memorial		50	0	0	0
	Grant Aid: Income		<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Expenditure over Income</b>		<b>32,355</b>	<b>17,879</b>	<b>33,155</b>	<b>15,276</b>
<b>310</b>	<b>Election Expenses</b>					
4701	Election Expenses		0	0	4,500	4,500
	Election Expenses: Expenditure		<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
	<b>Net Expenditure over Income</b>		<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
	Full Council: Expenditure		<b>270,132</b>	<b>180,840</b>	<b>268,864</b>	<b>88,024</b>
	Full Council: Income		<b>301,267</b>	<b>268,158</b>	<b>281,130</b>	<b>-12,972</b>
	<b>Net Expenditure over Income</b>		<b>-31,135</b>	<b>-187,818</b>	<b>-12,266</b>	<b>75,052</b>