

**Burnwood 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 |
| <u>201</u> <u>Flagpole</u>     |         |        |                 |              |        |     |       |            |        |     |                 |
| 4355 Flagpole                  | 250     | 250    | 0               | 0            | 250    | 0   | 250   | 0          | 0      | 0   | 0               |
| Overhead Expenditure           | 250     | 250    | 0               | 0            | 250    | 0   | 250   | 0          | 0      | 0   | 0               |
| Movement to/(from) Gen Reserve | (250)   | (250)  |                 |              | (250)  |     | (250) | 0          | 0      | 0   | 0               |

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

| 2016/16                               | 2016/17        |                |                 |              | 2017/18        |            |                |              |          |          |                 |
|---------------------------------------|----------------|----------------|-----------------|--------------|----------------|------------|----------------|--------------|----------|----------|-----------------|
|                                       | Budget         | Actual         | Brought Forward | Net Virement | Agreed         | EMR        | Total          | Actual YTD   | Agreed   | EMR      | Carried Forward |
| <b>206 Burntwood in Bloom</b>         |                |                |                 |              |                |            |                |              |          |          |                 |
| 1050 BIB: Sponsorship                 | 0              | 810            | 0               | 0            | 700            | 0          | 700            | 2,050        | 0        | 0        | 0               |
| 1051 BIB: Photograph Series           | 0              | 23             | 0               | 0            | 20             | 0          | 20             | 0            | 0        | 0        | 0               |
| 1052 BIB: Calendar Sales              | 0              | 145            | 0               | 0            | 200            | 0          | 200            | 0            | 0        | 0        | 0               |
| <b>Total Income</b>                   | <b>0</b>       | <b>978</b>     | <b>0</b>        | <b>0</b>     | <b>920</b>     | <b>0</b>   | <b>920</b>     | <b>2,050</b> | <b>0</b> | <b>0</b> | <b>0</b>        |
| 4360 Advertising                      | 1,250          | 776            | 0               | 0            | 1,000          | 0          | 1,000          | 777          | 0        | 0        | 0               |
| 4381 Prizes                           | 1,300          | 842            | 0               | 0            | 1,000          | 0          | 1,000          | 0            | 0        | 0        | 0               |
| 4382 Presentations Evening            | 1,000          | 172            | 0               | 0            | 200            | 0          | 200            | 0            | 0        | 0        | 0               |
| 4383 Annual Calendar                  | 250            | 265            | 0               | 0            | 250            | 0          | 250            | 0            | 0        | 0        | 0               |
| 4304 Burntwood in Bloom Projects      | 1,200          | 2,846          | 0               | 0            | 2,500          | 0          | 2,500          | 395          | 0        | 0        | 0               |
| 4385 BIB: Miscellaneous               | 0              | 1              | 0               | 0            | 0              | 0          | 0              | 0            | 0        | 0        | 0               |
| <b>Overhead Expenditure</b>           | <b>5,000</b>   | <b>4,903</b>   | <b>0</b>        | <b>0</b>     | <b>4,900</b>   | <b>0</b>   | <b>4,900</b>   | <b>1,152</b> | <b>0</b> | <b>0</b> | <b>0</b>        |
| <b>Movement to/(from) Gen Reserve</b> | <b>(5,000)</b> | <b>(3,925)</b> | <b>(4,030)</b>  | <b>888</b>   | <b>(4,030)</b> | <b>888</b> | <b>(4,030)</b> | <b>888</b>   | <b>0</b> | <b>0</b> | <b>0</b>        |

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Note: As at 30 June 2016

|                                       | 2015/16      |                | 2016/17         |               |              |          | 2017/18      |            |          |          |                 |
|---------------------------------------|--------------|----------------|-----------------|---------------|--------------|----------|--------------|------------|----------|----------|-----------------|
|                                       | Budget       | Actuals        | Brought Forward | Net Variation | Agreed       | EMR      | Total        | Actual YTD | Agreed   | EMR      | Carried Forward |
| <b>209</b>                            |              |                |                 |               |              |          |              |            |          |          |                 |
| <b>Capital Land Burial Ground</b>     |              |                |                 |               |              |          |              |            |          |          |                 |
| 4411 Handyperson Service              | 150          | 0              | 0               | 0             | 150          | 0        | 150          | 0          | 0        | 0        | 0               |
| 4500 Couller Lane Remb. Garden        | 150          | 0              | 0               | 0             | 150          | 0        | 150          | 0          | 0        | 0        | 0               |
| 4501 Grounds Maintenance              | 650          | 2,012          | 0               | 0             | 650          | 0        | 650          | 0          | 0        | 0        | 0               |
| 4821 Trees: Maintenance, etc          | 0            | 575            | 0               | 0             | 0            | 0        | 0            | 0          | 0        | 0        | 0               |
| <b>Overhead Expenditure</b>           | <b>950</b>   | <b>2,587</b>   | <b>0</b>        | <b>0</b>      | <b>950</b>   | <b>0</b> | <b>950</b>   | <b>0</b>   | <b>0</b> | <b>0</b> | <b>0</b>        |
| <b>Movement to/(from) Gen Reserve</b> | <b>(950)</b> | <b>(2,587)</b> |                 |               | <b>(950)</b> |          | <b>(950)</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>0</b>        |

## Burntwood Town Council Current Year

## Annual Budget - By Centre

Note: As at 30 June 2016

| 216  | Burntwood Water Festival              | 2015/16         |                 | 2016/17         |              |                 |     | 2017/18         |                |        |     |                 |
|------|---------------------------------------|-----------------|-----------------|-----------------|--------------|-----------------|-----|-----------------|----------------|--------|-----|-----------------|
|      |                                       | Budget          | Actual          | Brought Forward | Net Variance | Agreed          | EMR | Total           | Actual YTD     | Agreed | EMR | Carried Forward |
| 1090 | Pilch Fees                            | 0               | 0               | 0               | 0            | 0               | 0   | 0               | 208            | 0      | 0   | 0               |
| 1001 | BWF: Sponsorship                      | 0               | 0               | 0               | 0            | 0               | 0   | 0               | 900            | 0      | 0   | 0               |
|      | <b>Total Income</b>                   | 0               | 0               | 0               | 0            | 0               | 0   | 0               | 708            | 0      | 0   | 0               |
| 4000 | BWF: Stage / Sound Hire               | 20,000          | 20,000          | 0               | 0            | 19,080          | 0   | 19,088          | 504            | 0      | 0   | 0               |
| 4602 | Family Fun Day Entertainment          | 0               | 0               | 0               | 0            | 0               | 0   | 0               | 1,353          | 0      | 0   | 0               |
| 4611 | Publicity                             | 0               | 0               | 0               | 0            | 0               | 0   | 0               | 878            | 0      | 0   | 0               |
| 4612 | Insurance                             | 0               | 0               | 0               | 0            | 911             | 0   | 911             | 911            | 0      | 0   | 0               |
|      | <b>Overhead Expenditure</b>           | 20,000          | 20,000          | 0               | 0            | 20,000          | 0   | 20,000          | 3,442          | 0      | 0   | 0               |
|      | <b>Movement to/(from) Gen Reserve</b> | <b>(20,000)</b> | <b>(20,000)</b> | <b>(20,000)</b> |              | <b>(20,000)</b> |     | <b>(20,000)</b> | <b>(2,734)</b> |        |     | <b>0</b>        |

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**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 Virement | Agreed          | EMR | Total           | Actual YTD     | Agreed | EMR | Carried Forward |
| <b>211 Burntwood Town Strategy</b>  |                 |                 |                 |              |                 |     |                 |                |        |     |                 |
| 4750 BTS: Implementation Officer    | 30,000          | 21,190          | 0               | 0            | 0               | 0   | 0               | 0              | 0      | 0   | 0               |
| 4751 Welcome Signage                | 0               | 817             | 0               | 0            | 0               | 0   | 0               | 8,300          | 0      | 0   | 0               |
| 4752 Social Media Mgmt Package      | 0               | 1,705           | 0               | 0            | 0               | 0   | 0               | 0              | 0      | 0   | 0               |
| 4753 Burntwood Town Website         | 0               | 6,925           | 0               | 0            | 7,140           | 0   | 7,140           | 0              | 0      | 0   | 0               |
| 4754 BTS Projects                   | 0               | 0               | 0               | 0            | 20,000          | 0   | 20,000          | 0              | 0      | 0   | 0               |
| <b>0000</b>                         |                 |                 |                 |              |                 |     |                 |                |        |     |                 |
| Overhead Expenditure                | 30,000          | 32,723          | 0               | 0            | 27,140          | 0   | 27,140          | 8,300          | 0      | 0   | 0               |
| plus Transfer from EMR              | 0               | 935             | 0               | 0            | 0               | 0   | 0               | 0              | 0      | 0   | 0               |
| <b>Movement to/from Gen Reserve</b> | <b>(30,000)</b> | <b>(31,788)</b> |                 |              | <b>(27,140)</b> |     | <b>(27,140)</b> | <b>(6,300)</b> |        |     |                 |

|                                       | 2015/16 |        | 2016/17         |              |        |     | 2017/18 |            |        |     |                 |
|---------------------------------------|---------|--------|-----------------|--------------|--------|-----|---------|------------|--------|-----|-----------------|
|                                       | Budget  | Actual | Brought Forward | Net Virement | Agreed | EMR | Total   | Actual YTD | Agreed | EMR | Carried Forward |
| <b>212 Local Council Award Scheme</b> |         |        |                 |              |        |     |         |            |        |     |                 |
| 4940 Local Council Award Scheme       | 0       | 25     | 0               | 0            | 250    | 0   | 250     | 0          | 0      | 0   | 0               |
| Overhead Expenditure                  | 0       | 25     | 0               | 0            | 250    | 0   | 250     | 0          | 0      | 0   | 0               |
| Movement to/(from) Gen Reserve        | 0       | (25)   |                 |              | (250)  |     | (250)   | 0          |        | 0   |                 |

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**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 Variance | Agreed         | EMR | Total          | Actual YTD   | Agreed | EMR | Carried Forward |
| <b>214 Community Projects</b>          |                |                |                 |              |                |     |                |              |        |     |                 |
| 1045 Defibrillators: Sponsorship       | 0              | 2,500          | 0               | 0            | 0              | 0   | 0              | 1,500        | 0      | 0   | 0               |
| <b>Total Income</b>                    | 0              | 2,500          | 0               | 0            | 0              | 0   | 0              | 1,500        | 0      | 0   | 0               |
| 4758 General Expenses                  | 1,500          | 3,742          | 0               | 0            | 1,900          | 0   | 1,500          | -2,400       | 0      | 0   | 0               |
| 4760 Stephen Suttan Bursary            | 0              | 2,000          | 0               | 0            | 2,000          | 0   | 2,000          | 0            | 0      | 0   | 0               |
| 4751 Play in the Parks                 | 0              | 0              | 0               | 0            | 4,000          | 0   | 4,000          | 156          | 0      | 0   | 0               |
| 4753 Defibrillators                    | 0              | 0              | 0               | 0            | 2,000          | 0   | 2,000          | 2,400        | 0      | 0   | 0               |
| <b>Overhead Expenditure</b>            | 1,500          | 5,742          | 0               | 0            | 9,500          | 0   | 9,500          | 156          | 0      | 0   | 0               |
| <b>214 Net Income over Expenditure</b> | -1,500         | -3,242         | 0               | 0            | -9,500         | 0   | -9,500         | 1,344        | 0      | 0   | 0               |
| 6000 plus Transfer from EMR            | 0              | 4,242          | 0               | 0            | 0              | 0   | 0              | 0            | 0      | 0   | 0               |
| 6001 less Transfer to EMR              | 0              | 2,500          | 0               | 0            | 0              | 0   | 0              | 0            | 0      | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b>  | <b>(1,500)</b> | <b>(1,500)</b> |                 |              | <b>(9,500)</b> |     | <b>(9,500)</b> | <b>1,344</b> |        |     | <b>0</b>        |

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Annual Budget - By Centre**  
Note: As at 30 June 2016

| 215 SCAMP                             | 2015/16        |              | 2016/17         |                     |              |          | 2017/18      |              |          |          |                 |
|---------------------------------------|----------------|--------------|-----------------|---------------------|--------------|----------|--------------|--------------|----------|----------|-----------------|
|                                       | Budget         | Actual       | Brought Forward | Revised<br>Virement | Agreed       | EMR      | Total        | Actual YTD   | Agreed   | EMR      | Carried Forward |
| 4221 Insurance: Premiums              | 0              | 0            | 0               | 0                   | 0            | 0        | 0            | 348          | 0        | 0        | 0               |
| 4550 SCAMP: Maintenance               | 1,500          | 0            | 0               | 0                   | 500          | 0        | 500          | 0            | 0        | 0        | 0               |
| 4551 SCAMP: Insurance                 | 450            | 446          | 0               | 0                   | 347          | 0        | 347          | 0            | 0        | 0        | 0               |
| <b>Overhead Expenditure</b>           | <b>1,950</b>   | <b>446</b>   | <b>0</b>        | <b>0</b>            | <b>847</b>   | <b>0</b> | <b>847</b>   | <b>348</b>   | <b>0</b> | <b>0</b> | <b>0</b>        |
| <b>Movement to/(from) Gen Reserve</b> | <b>(1,950)</b> | <b>(446)</b> |                 |                     | <b>(847)</b> |          | <b>(847)</b> | <b>(348)</b> |          |          | <b>0</b>        |



|  | 2015/16  |               | 2016/17         |              |              |          | 2017/18      |             |          |          |                 |
|--|----------|---------------|-----------------|--------------|--------------|----------|--------------|-------------|----------|----------|-----------------|
|  | Budget   | Actual        | Brought Forward | Net Variance | Agreed       | EMR      | Total        | Actual YTD  | Agreed   | EMR      | Carried Forward |
| <b>216 Neighbourhood Plan</b>          |          |               |                 |              |              |          |              |             |          |          |                 |
| 1082 Grant Aid: Neighbourhood Plan     | 0        | 7,460         | 0               | 0            | 0            | 0        | 0            | 0           | 0        | 0        | 0               |
| <b>Total income</b>                    | <b>0</b> | <b>7,460</b>  | <b>0</b>        | <b>0</b>     | <b>0</b>     | <b>0</b> | <b>0</b>     | <b>0</b>    | <b>0</b> | <b>0</b> | <b>0</b>        |
| 4725 NP: Events                        | 0        | 160           | 0               | 0            | 750          | 0        | 750          | 0           | 0        | 0        | 0               |
| 4726 NP: Preparation                   | 0        | 8,000         | 0               | 0            | 0            | 0        | 0            | 0           | 0        | 0        | 0               |
| 4727 NP: Miscellaneous Expenditure     | 0        | 0             | 0               | 0            | 0            | 0        | 0            | 35          | 0        | 0        | 0               |
| <b>Overhead Expenditure</b>            | <b>0</b> | <b>9,026</b>  | <b>0</b>        | <b>0</b>     | <b>750</b>   | <b>0</b> | <b>750</b>   | <b>35</b>   | <b>0</b> | <b>0</b> | <b>0</b>        |
| <b>216 Net Income over Expenditure</b> | <b>0</b> | <b>-1,565</b> | <b>0</b>        | <b>0</b>     | <b>-750</b>  | <b>0</b> | <b>-750</b>  | <b>-35</b>  | <b>0</b> | <b>0</b> | <b>0</b>        |
| 6000 plus Transfer from EWR            | 0        | 1,565         | 0               | 0            | 0            | 0        | 0            | 0           | 0        | 0        | 0               |
| <b>Movement to/(from) Gen Reserve</b>  | <b>0</b> | <b>(0)</b>    | <b>(750)</b>    |              | <b>(750)</b> |          | <b>(750)</b> | <b>(35)</b> | <b>0</b> | <b>0</b> | <b>0</b>        |

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## 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 |
| <b>301 Civic Expenses</b>             |                |                |                 |                |              |          |                |             |          |          |                 |
| 1025 Sundry Income                    | 0              | 0              | 0               | 0              | 0            | 0        | 0              | 1           | 0        | 0        | 0               |
| 1002 Fundraising                      | 0              | 1,945          | 0               | 0              | 0            | 0        | 0              | 0           | 0        | 0        | 0               |
| <b>Total Income</b>                   | <b>0</b>       | <b>1,945</b>   | <b>0</b>        | <b>0</b>       | <b>0</b>     | <b>0</b> | <b>0</b>       | <b>1</b>    | <b>0</b> | <b>0</b> | <b>0</b>        |
| 4350 Chairman's Expenses              | 2,500          | 700            | 0               | 0              | 2,500        | 0        | 2,500          | 162         | 0        | 0        | 0               |
| 4301 General Expenses                 | 0              | 0              | 0               | 0              | 0            | 0        | 0              | 7           | 0        | 0        | 0               |
| 4353 Civic Carol Service              | 0              | 50             | 0               | 0              | 0            | 0        | 0              | 0           | 0        | 0        | 0               |
| 4304 Civic Service & Reception        | 0              | 116            | 0               | 0              | 0            | 0        | 0              | 0           | 0        | 0        | 0               |
| 4305 Hospitality - General            | 0              | 20             | 0               | 0              | 0            | 0        | 0              | 261         | 0        | 0        | 0               |
| 4357 Other Expenses                   | 0              | 705            | 0               | 0              | 0            | 0        | 0              | -706        | 0        | 0        | 0               |
| 4308 Fundraising                      | 0              | 605            | 0               | 0              | 0            | 0        | 0              | 0           | 0        | 0        | 0               |
| 4309 Fundraising - Distribution       | 0              | 1,345          | 0               | 0              | 0            | 0        | 0              | 0           | 0        | 0        | 0               |
| <b>Overhead Expenditure</b>           | <b>2,500</b>   | <b>3,552</b>   | <b>0</b>        | <b>0</b>       | <b>2,500</b> | <b>0</b> | <b>2,500</b>   | <b>-275</b> | <b>0</b> | <b>0</b> | <b>0</b>        |
| <b>Movement to/(from) Gen Reserve</b> | <b>(2,500)</b> | <b>(1,905)</b> | <b>(2,500)</b>  | <b>(2,500)</b> | <b>276</b>   | <b>0</b> | <b>(2,500)</b> | <b>276</b>  | <b>0</b> | <b>0</b> | <b>0</b>        |

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## Annual Budget - By Centre

Note: As at 30 June 2010

| 302 Grant Aid                         | 2015/16         |                 | 2016/17         |              |                 |          | 2017/18         |            |          |          |                 |
|---------------------------------------|-----------------|-----------------|-----------------|--------------|-----------------|----------|-----------------|------------|----------|----------|-----------------|
|                                       | Budget          | Actual          | Brought Forward | Net Virement | Agreed          | EMR      | Total           | Actual YTD | Agreed   | EMR      | Carried Forward |
| 4400 Local Voluntary Organisations    | 10,000          | 9,990           | 0               | 0            | 10,000          | 0        | 10,000          | 0          | 0        | 0        | 0               |
| 4401 Children's Centres               | 2,500           | 2,500           | 0               | 0            | 2,500           | 0        | 2,500           | 0          | 0        | 0        | 0               |
| 4402 Community Transport              | 3,000           | 3,000           | 0               | 0            | 3,000           | 0        | 3,000           | 0          | 0        | 0        | 0               |
| 4403 SE5CAB                           | 3,500           | 3,500           | 0               | 0            | 3,500           | 0        | 3,500           | 0          | 0        | 0        | 0               |
| 4407 Cheque Presentation Evening      | 50              | 50              | 0               | 0            | 50              | 0        | 50              | 0          | 0        | 0        | 0               |
| 4408 Remembrance Weekends             | 100             | 100             | 0               | 0            | 100             | 0        | 100             | 0          | 0        | 0        | 0               |
| <b>Overhead Expenditure</b>           | <b>19,150</b>   | <b>19,096</b>   | <b>0</b>        | <b>0</b>     | <b>19,150</b>   | <b>0</b> | <b>19,150</b>   | <b>0</b>   | <b>0</b> | <b>0</b> | <b>0</b>        |
| <b>Movement to/(from) Res Reserve</b> | <b>(19,150)</b> | <b>(19,096)</b> |                 |              | <b>(19,150)</b> |          | <b>(19,150)</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>0</b>        |

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**Annual Budget - By Centre**

Note: As at 30 June 2016

|                                       | 2016/16        |                | 2016/17         |              |                |     | 2017/18        |            |          |          |                 |
|---------------------------------------|----------------|----------------|-----------------|--------------|----------------|-----|----------------|------------|----------|----------|-----------------|
|                                       | Budget         | Actual         | Brought Forward | Net Virement | Agreed         | EMR | Total          | Actual YTD | Agreed   | EMR      | Carried Forward |
| <b>310 Election Expenses</b>          |                |                |                 |              |                |     |                |            |          |          |                 |
| 4701 Election Expenses                | 5,000          | 0              | 0               | 0            | 5,000          | 0   | 5,000          | 0          | 0        | 0        | 0               |
| 6701 Overhead Expenditure             | 0,000          | 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               |
| <b>Movement to/(from) Gen Reserve</b> | <b>(5,000)</b> | <b>(5,000)</b> | <b>(5,000)</b>  |              | <b>(5,000)</b> |     | <b>(5,000)</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>0</b>        |

|                                     | 2015/16       |               | 2016/17         |              |               |          | 2017/18       |               |          |          |                 |
|-------------------------------------|---------------|---------------|-----------------|--------------|---------------|----------|---------------|---------------|----------|----------|-----------------|
|                                     | Budget        | Actual        | Brought Forward | Net Virement | Agreed        | EMR      | Total         | Actual YTD    | Agreed   | EMR      | Carried Forward |
| <b>401 Burntwood Cemetery</b>       |               |               |                 |              |               |          |               |               |          |          |                 |
| 1000 Burial Fees/Licences           | 25,000        | 32,470        | 0               | 0            | 25,000        | 0        | 25,000        | 11,888        | 0        | 0        | 0               |
| <b>Total Income</b>                 | <b>25,000</b> | <b>32,470</b> | <b>0</b>        | <b>0</b>     | <b>25,000</b> | <b>0</b> | <b>25,000</b> | <b>11,888</b> | <b>0</b> | <b>0</b> | <b>0</b>        |
| 4000 Salaries                       | 6,400         | 0             | 0               | 0            | 0             | 0        | 0             | 0             | 0        | 0        | 0               |
| 4020 Trade Refuse                   | 0             | 0             | 0               | 0            | 0             | 0        | 0             | 30            | 0        | 0        | 0               |
| 4132 Computers: Software Licences   | 235           | 265           | 0               | 0            | 260           | 0        | 260           | 72            | 0        | 0        | 0               |
| 4133 Computers: Support             | 570           | 684           | 0               | 0            | 670           | 0        | 670           | 76            | 0        | 0        | 0               |
| 4600 Grounds Maint: LDC             | 3,310         | 2,777         | 0               | 0            | 3,412         | 0        | 3,412         | 0             | 0        | 0        | 0               |
| 4601 Grounds Maint: Other           | 2,467         | 3,700         | 0               | 0            | 2,543         | 0        | 2,543         | -1,740        | 0        | 0        | 0               |
| 4602 Grounds Maint: Sister Dora Ave | 268           | 257           | 0               | 0            | 275           | 0        | 275           | 0             | 0        | 0        | 0               |
| 4603 Grounds Maint: Front Verge     | 268           | 257           | 0               | 0            | 275           | 0        | 275           | 0             | 0        | 0        | 0               |
| 4607 Turf                           | 200           | 0             | 0               | 0            | 200           | 0        | 200           | 0             | 0        | 0        | 0               |
| 4609 Weed Killing (selective)       | 100           | 322           | 0               | 0            | 300           | 0        | 300           | 0             | 0        | 0        | 0               |
| 4810 Grave digging: Main Contractor | 4,500         | 4,730         | 0               | 0            | 4,500         | 0        | 4,500         | 2,240         | 0        | 0        | 0               |
| 4812 Cemetery Gatekeeper            | 1,300         | 1,156         | 0               | 0            | 1,313         | 0        | 1,313         | 483           | 0        | 0        | 0               |
| 4813 Trade Refuse                   | 300           | 270           | 0               | 0            | 400           | 0        | 400           | 0             | 0        | 0        | 0               |
| 4814 Skips                          | 150           | 5             | 0               | 0            | 150           | 0        | 150           | 0             | 0        | 0        | 0               |
| 4815 ICCM Membership                | 90            | 90            | 0               | 0            | 90            | 0        | 90            | 90            | 0        | 0        | 0               |
| 4816 Water Rates                    | 40            | 38            | 0               | 0            | 45            | 0        | 45            | 16            | 0        | 0        | 0               |
| 4820 NNDR: Burntwood Cemetery       | 560           | 606           | 0               | 0            | 925           | 0        | 925           | 243           | 0        | 0        | 0               |
| 4821 Trees: Maintenance, etc        | 0             | 0             | 0               | 0            | 800           | 0        | 800           | 0             | 0        | 0        | 0               |
| 4825 Storage Container              | 470           | 568           | 0               | 0            | 600           | 0        | 600           | 117           | 0        | 0        | 0               |
| 4840 Cemetery: Ramp                 | 0             | 1,310         | 0               | 0            | 0             | 0        | 0             | 0             | 0        | 0        | 0               |

**Barnitwood 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 |
| 4556 General Maintenance, etc          | 200           | 235           | 0               | 0            | 200          | 0   | 200    | 0             | 0      | 0   | 0               |
| 4557 Memorial Plaques                  | 100           | 0             | 0               | 0            | 100          | 0   | 100    | 0             | 0      | 0   | 0               |
| 4558 Getting Paths/Road                | 1,000         | 0             | 0               | 0            | 1,000        | 0   | 1,000  | 0             | 0      | 0   | 0               |
| 4000 Cemetery: Road Sweeping           | 52            | 52            | 0               | 0            | 75           | 0   | 75     | 0             | 0      | 0   | 0               |
| <b>Overhead Expenditure</b>            | <b>22,590</b> | <b>17,479</b> | 0               | 0            | 18,055       | 0   | 18,055 | 1,525         | 0      | 0   | 0               |
| <b>401 Net Income over Expenditure</b> | <b>2,410</b>  | <b>14,981</b> | 0               | 0            | 6,945        | 0   | 6,945  | 10,270        | 0      | 0   | 0               |
| less Transfer to EMR                   | 0             | 14,981        | 0               | 0            | 0            | 0   | 0      | 0             | 0      | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b>  | <b>2,410</b>  | <b>0</b>      |                 |              | <b>6,945</b> |     |        | <b>10,270</b> |        |     | <b>0</b>        |

**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 Virement | Agreed  | EMR | Total   | Actual YTD | Agreed | EMR | Carried Forward |
| <b>501 Capital Works</b>               |         |          |                 |              |         |     |         |            |        |     |                 |
| 1020 Solidly Income                    | 0       | 0        | 0               | 0            | 0       | 0   | 0       | 956        | 0      | 0   | 0               |
| <b>Total Income</b>                    | 0       | 0        | 0               | 0            | 0       | 0   | 0       | 956        | 0      | 0   | 0               |
| 4051 Office: Redecoration              | 0       | 0        | 0               | 0            | 0       | 0   | 0       | 426        | 0      | 0   | 0               |
| 4066 Capital Works                     | 0       | 12,850   | 0               | 0            | 0       | 0   | 0       | -2,441     | 0      | 0   | 0               |
| 4672 DMCC Railings Refurbishment       | 0       | 0        | 0               | 0            | 0       | 0   | 0       | 4,662      | 0      | 0   | 0               |
| <b>Overhead Expenditure</b>            | 0       | 12,850   | 0               | 0            | 0       | 0   | 0       | 2,869      | 0      | 0   | 0               |
| <b>501 Net Income over Expenditure</b> | 0       | -12,850  | 0               | 0            | 0       | 0   | 0       | -1,913     | 0      | 0   | 0               |
| 6000 plus Transfer from EMR            | 0       | 12,850   | 0               | 0            | 0       | 0   | 0       | 0          | 0      | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b>  | 0       | 0        | 0               | 0            | 0       | 0   | 0       | (1,913)    | 0      | 0   | 0               |
| <b>Total Budget Income</b>             | 379,082 | 347,424  | 0               | 0            | 410,125 | 0   | 410,125 | 358,663    | 0      | 0   | 0               |
| <b>Expenditure</b>                     | 204,412 | 391,473  | 0               | 0            | 408,577 | 0   | 408,577 | 114,228    | 0      | 0   | 0               |
| <b>Net Income over Expenditure</b>     | 174,670 | (44,049) | 0               | 0            | 1,548   | 0   | 1,548   | 244,435    | 0      | 0   | 0               |
| plus Transfer from EMR                 | 0       | 20,856   | 0               | 0            | 0       | 0   | 0       | 0          | 0      | 0   | 0               |
| less Transfer to EMR                   | 0       | 22,491   | 0               | 0            | 0       | 0   | 0       | 0          | 0      | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b>  | (5,330) | (45,683) | 0               | 0            | 1,548   | 0   | 1,548   | 254,435    | 0      | 0   | 0               |