

	2015/16		2016/17					2017/18			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Cannet Forward
<b>2016 Hanging Baskets &amp; Planters</b>											
4360 Planters: Maintenance	319	260	0	0	330	0	330	0	0	0	0
4351 Planters: Bedding Plants	480	510	0	0	505	0	505	0	0	0	0
4352 Hanging Baskets: Supply/Maint.	571	644	0	0	662	0	662	0	0	0	0
Overhead Expenditure	1,480	1,422	0	0	1,527	0	1,527	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(1,480)</b>	<b>(1,422)</b>			<b>(1,527)</b>		<b>(1,527)</b>		<b>0</b>		<b>0</b>

**Sunthwood 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 Movement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>2017 Flagpole</b>											
4355 Flagpole	250	250	0	0	250	0	250	0	0	0	0
<b>Overhead Expenditure</b>	250	250	0	0	250	0	250	0	0	0	0
<b>Movement to/from Gen Reserve</b>	<u>(250)</u>	<u>(250)</u>			<u>(250)</u>		<u>(250)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	2015/16		2016/17					2017/18			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>208 Burnwood, inc. 81000</b>											
1050 BIB: Sponsorship	0	010	0	0	700	0	700	2,050	0	0	0
1054 BIB: Photograph Sales	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>
4300 Advertising	1,250	778	0	0	1,000	0	1,000	777	0	0	0
4361 Prizes	1,300	642	0	0	1,000	0	1,000	0	0	0	0
4362 Presentation Evening	1,000	172	0	0	200	0	200	0	0	0	0
4363 Annual Calendar	250	265	0	0	250	0	250	0	0	0	0
4384 Burnwood in Bloom Projects	1,200	2,845	0	0	2,000	0	2,500	365	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>4,950</b>	<b>0</b>	<b>4,950</b>	<b>1,162</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>(4,030)</b>	<b>888</b>	<b>888</b>	<b>(4,030)</b>	<b>888</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Annual Budget - By Centre

Note: As at 30 June 2016

	2015/16		2016/17				2017/18				
	Budget	Actual	Brought Forward	Net Movement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>209</u> <u>Coulters Lane Ritual Ground</u>											
4411 Handyperson Service	150	0	0	0	150	0	0	150	0	0	0
4500 Coulters Lane Remit. Garden	150	0	0	0	150	0	0	150	0	0	0
4501 Grounds Maintenance	550	2,012	0	0	550	0	550	650	0	0	0
4821 Trees, Maintenance, etc	0	515	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>0</b>	<b>950</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>			

	2015/16		2016/17					2017/18			
	Budget	Actual	Brought Forward	Net Variation	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>210 Burnwood Wakes Festival</b>											
1080 Pitch Fees	0	0	0	0	0	0	0	268	0	0	0
1093 BWVF Sponsorship	0	0	0	0	0	0	0	500	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>768</b>	<b>0</b>	<b>0</b>	<b>0</b>
4600 BWVF	20,000	20,000	0	0	19,080	0	19,080	504	0	0	0
4602 Family Fun Day Entertainment	0	0	0	0	0	0	0	1,276	0	0	0
4611 Publicity	0	0	0	0	0	0	0	876	0	0	0
4612 Insurance	0	0	0	0	911	0	911	911	0	0	0
<b>Overhead Expenditure</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>3,567</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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>(20,000)</b>	<b>(20,000)</b>	<b>(2,559)</b>	<b>0</b>	<b>0</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>211 Burnwood Town Strategy</b>											
4750 BTS: implementation Officer	30,000	21,185	0	0	0	0	0	0	0	0	0
4751 Welcome Signage	0	617	0	0	0	0	0	8,300	0	0	0
4752 5000# Media Mgmt Package	0	1,785	0	0	0	0	0	0	0	0	0
4753 Burnwood Town Website	0	8,925	0	0	7,160	0	7,160	0	0	0	0
4754 BCS Projects	0	0	0	0	20,000	0	20,000	0	0	0	0
<b>6000</b>											
Overhead Expenditure	30,000	32,723	0	0	27,160	0	27,140	8,300	0	0	0
plus Transfer from EMR	0	930	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(30,000)</b>	<b>(31,793)</b>			<b>(27,140)</b>		<b>(27,140)</b>	<b>(8,300)</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>212 Local Council Award Scheme</b>											
4640 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	

## 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>214 Community Projects</b>											
1045 Defibrillators: Sponsorship	0	2,500	0	0	0	0	0	1,500	0	0	0
1003 Grant Aid: Play in the Parks	0	0	0	0	0	0	0	200	0	0	0
<b>Total Income</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
4706 General Expenses	1,500	3,742	0	0	1,500	0	1,500	-2,400	0	0	0
4760 Stephen Sutton Bursary	0	2,000	0	0	2,000	0	2,000	0	0	0	0
4761 Play in the Parks	0	0	0	0	4,000	0	4,000	100	0	0	0
4763 Defibrillators	0	0	0	0	2,000	0	2,000	2,400	0	0	0
<b>Overhead Expenditure</b>	<b>1,500</b>	<b>5,742</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>9,500</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>214 Net Income over Expenditure</b>	<b>-1,500</b>	<b>-3,242</b>	<b>0</b>	<b>0</b>	<b>-9,500</b>	<b>0</b>	<b>-9,500</b>	<b>1,644</b>	<b>0</b>	<b>0</b>	<b>0</b>
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) Get Reserve</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(9,500)</b>	<b>(9,500)</b>	<b>(9,500)</b>	<b>(9,500)</b>	<b>(9,500)</b>	<b>1,544</b>	<b>0</b>	<b>0</b>	<b>0</b>

ENCLOSURE NO. 7

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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>215 SCAMP</b>											
4221 Insurance: Premiums	0	0	0	0	0	0	0	346	0	0	0
4550 SCAMP: Maintenance	1,500	0	0	0	900	0	900	0	0	0	0
4661 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>346</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>13,950</b>	<b>(446)</b>			<b>(847)</b>		<b>(847)</b>	<b>(346)</b>	<b>0</b>		

	2015/16		2016/17				2017/18			
	Budget	Actual	Brought Forward	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>215 Neighbourhood Plan</b>										
2082 Civil Aid: Neighbourhood Plan	0	7,460	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>
4725 NP: Events	0	100	0	750	0	750	0	0	0	0
4726 NP: Preparation	0	8,360	0	0	0	0	0	0	0	0
4727 NP: Miscellaneous Expenditure	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>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>-1,566</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 EMR	0	1,566	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>(35)</b>	<b>(750)</b>	<b>(35)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Burnthwood 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 viirement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>301 Civic Expenses</b>											
1026 Sundry Income	0	0	0	0	0	0	0	1	0	0	0
1052 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>
4360 Chairman's Expenses	2,500	700	0	0	2,500	0	2,500	162	0	0	0
4361 General Expenses	0	0	0	0	0	0	0	7	0	0	0
4363 Civic Card Service	0	60	0	0	0	0	0	0	0	0	0
4364 Civic Service & Receptions	0	116	0	0	0	0	0	0	0	0	0
4365 Hospitality: General	0	20	0	0	0	0	0	261	0	0	0
4367 Other Expenses	0	705	0	0	0	0	0	-706	0	0	0
4368 Fundraising	0	605	0	0	0	0	0	0	0	0	0
4369 Fundraising - Distribution	0	1,345	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>2,500</b>	<b>3,662</b>	<b>0</b>	<b>0</b>	<b>2,900</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>(1,506)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>276</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Burnwood Town Council Current Year  
Annual Budget - By Centre**

Note: As at 30 June 2016

2016/17	2015/16		2016/17				2017/18				
	Budget	Actual	Brought Forward	Net Variations	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>302 Grant Aid</b>											
4400 Local Voluntary Organisations	10,000	9,990	0	0	10,000	0	10,000	0	0	0	0
4401 Children's Activities	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
4405 SESCAP	3,500	3,500	0	0	3,500	0	3,500	0	0	0	0
4407 Cheque Presentation Evening	60	6	0	0	50	0	50	0	0	0	0
4408 Remembrance Wreaths	100	100	0	0	100	0	100	0	0	0	0
<b>Overhead Expenditure</b>	<b>19,160</b>	<b>19,096</b>	<b>0</b>	<b>0</b>	<b>19,160</b>	<b>0</b>	<b>19,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen 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>