BURNTWOOD TOWN COUNCIL - 2021-22 BUDGET (VERSION - 10 JUNE 2021)

		2020-21	2021-22	2021-22	
		Actual	Approved Budget	Revised Budget	Notes on proposed budget changes
COST CENTRES & NOMINAL CODES (CATEGORIES OF INCOME & EXPENDITURE)					
100 Corporate					
1176	Precept	349,016	344,734	344,734	
1199	CCLA interest	3,729	3,200	3,200	
1205	Bank account interest	52	50	50	
1206	CIL money (Has to be earmarked)	14,694	0	0	
Total	Corporate Income	367,491	347,984	347,984	
104 Old Mining College Centre					
1070	Unit rents	21,550	13,300	18,844	Revised for known departing & new/revised tenancies
1071	Unit service charges	14,097	10,478	15,551	and assumes other vacant units not filled
1072	Room hire	334	3,600	180	No further hire of RBR after income from election hire
1074	Unit cleaning	93	0	0	
1025	Sundry income (incl. recharges for PA Testing, locking up etc.)	226	100	756	Includes current & new shed rents
Total	OMCC income	36,301	27,478	35,331	
4019	Employee expenses - Caretaker	12,063	12,387	12,387	
4022	NNDR Rates	7,610	7,610	7,610	
4023	Water rates	1,497	1,706	1,706	
4055	Energy (Gas & electric)	9,807	13,390	13,390	
4040	Cleaning contract	5,021	5,052	5,052	
4041	Locking/ unlocking	326	1,000	1,000	
4056	Building and grounds maintenance (Alarms, lift, pest control etc.)	13,286	11,900	11,900	
4057	Telephones & Broadband	981	950	950	
4058	IT Suite (to include Computers, Network, Software etc.)	495	500	0	IT Suite decommissioned
4180	Professional fees	2,070	1,700	7,382	Increase to cover additional unit lettings (marketing & legal)
4221	Insurance premiums (Lift inspection contract only)	100	112	112	
4059	Other supplies and services (Refuse, window cleaning, cloakroom etc.)	1,998	5,000	5,000	
Total	OMCC expenditure	55,254	61,307	66,489	
105 Transport					
4064	Members travel costs	0	50	50	

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		2020-21	2021-22	2021-22	
		Actual	Approved Budget	Revised Budget	Notes on proposed budget changes
107 Supplies and Services, BTC					
1025	Sundry income	0	0	0	
4019	Employee expenses - all staff except caretaker & cemetery gatekeeper	129,364	128,500	130,382	Increased for approved Pay & Grading changes
4060	Employees car mileage	302	Included above	Included above	
4057	Telephones & Broadband	4,083	2,800	2,800	
4120	Postage	100	200	200	
4125	Franking machine	1,149	1,500	1,500	
4139	Computers and other office equipment	10,237	7,000	7,000	
4140	Website	575	1,500	1,500	
4165	Advertising (ATM and other adverts)	0	500	500	
4166	Newsletter (Town Trader)	1,170	1,480	1,480	
4211	Office expenses (to include stationery, photocopier etc.)	619	2,000	2,000	
4212	Training & conferences	1,273	3,000	3,000	
4170	Subscriptions	25	500	500	
4180	Professional fees	1,270	1,300	1,300	
4220	Bank charges	251	350	350	
4221	Insurance premiums	3,592	3,600	4,061	Increased to cover actual premium
4234	Audit	1,450	1,600	1,600	
4059	Other supplies and services	296	1,000	1,000	
Total	BTC supplies & services expenditure	155,755	156,830	159,173	
201 Street Lighting					
4055	Energy	509	736	736	
4241	Maintenance	425	410	410	
4242	Replacement (NEW CODE FOR 20-21)	0	1,500	1,500	
202 Bus Shelters					
1025	Sundry income	3,095	0	0	
4241	Maintenance	0	4,120	4,120	
4242	Replacement (NEW CODE FOR 20-21)	4,221	0	0	
203 Christmas Lights and Trees					
4261	Churches and community venues	0	0	0	
4260	General expenses	2,684	2,500	2,500	
204 Public Conveniences					
4241	Maintenance, cleaning etc.	N/A	20,000	15,000	Reduce as no costs incurred April-June

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205 Traffic Islands					
1030	Traffic Islands: Sponsorship	7,432	8,158	3,000	Reduced sponsorship estimated
4304	Signage	0	500	500	
4306	NNDR: Traffic Islands	312	312	312	
4241	Maintenance (to include grass cutting, bedding plants etc.)	7,290	7,420	7,420	
206 Hanging Baskets & Planters					
4241	Maintenance	351	1,600	1,600	
207 Flagpole					
4241	Maintenance	0	110	110	
209 Coulter Lane Burial Ground					
4241	Maintenance	887	3,330	3,330	
211 Burntwood Town Strategy					
4754	BTS projects	0	20,984	20,984	
213 Events Committee					
1090	Wakes: Pitch fees	0	0	0	
1100	Wakes: Other income (to include grant aid, sponsorship, sundry)	0	0	0	
1102	Play in the Parks	0	0	0	
1101	Christmas: Pitch fees	0	0	0	
1103	Christmas: Other income (to include grant aid, sponsorship, sundry)	0	0	0	
Total	Events income	0	0	0	
4262	Christmas event - all expenditure	63	4,000	4,000	
4390	Wakes - all expenditure	544	15,000	15,000	
4761	Play in the Parks	0	7,000	7,000	
4399	Other events expenditure	0	0	0	
Total	Events expenditure	607	26,000	26,000	
214 Community Projects					
1025	Sundry income (incl. defibrillator sponsorship & speed sign funding)	0	0	0	
4764	Other Community Projects (incl. defibrillators & speed indic. devices)	215	2,000	2,000	
215 SCAMP					
4550	SCAMP: Maintenance	0	155	155	
4551	SCAMP: Insurance	0	390	390	

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BURNTWOOD TOWN COUNCIL - 2021-22 BUDGET (VERSION - 10 JUNE 2021)

		2020-21 Actual	2021-22 Approved Budget	2021-22 Revised Budget	Notes on proposed budget changes
216 Neighbourhood Plan					
1025	Sundry income	0	0	0	
4728	Neighbourhood Plan expenditure	0	2,500	2,500	
301 Civic Expenses					
1062	Fundraising (to be earmarked)	45	0	0	
1025	Sundry income	0	0	0	
4360	Chairman's Expenses	93	100	100	
4368	Fundraising expenditure (Donations & distribution of funds raised)	0	100	100	
4361	General expenses	0	500	500	
302 Grant Aid & Better Burntwood Fund					
1020	External grants received	5,500	0	0	
4760	Stephen Sutton Bursary (previously under 214 Community Projects)	0	2,000	2,000	
4415	Grant Aid expenditure	0	25,000	25,000	
4416	Better Burntwood expenditure (previously 4765/214 Community Support funding)	12,709	part of above	part of above	
4417	External grant expenditure (NEW CODE FOR 20-21)	5,000	0	0	
310 Election Expenses					
4701	Election expenses	23,028	10,000	10,000	
401 Burntwood Cemetery					
1000	Burial fees/ licences	34,419	27,200	27,200	
1001	Memorial plaques	111	100	100	
4019	Employee expenses - Cemetery gatekeeper	1,936	1,943	2,113	Increased for approved Pay & Grading changes
4810	Grave digging	5,420	5,440	5,440	
4820	NNDR: Burntwood Cemetery	1,422	1,450	1,450	
4864	Grounds maintenance	8,585	11,100	11,100	
4863	Other maintenance and services (to include gritting, skips etc.)	1,782	4,800	4,800	
4163	General office expenses (e.g. plaque engraving, ICCM)	427	450	450	
Total	Cemetery expenditure	19,571	25,183	25,353	
404 Church Street car park					
4870	All maintenance & services	35	50	50	

ENCLOSURE NO.15

		2020-21	2021-22	2021-22	
		Actual	Approved Budget	Revised Budget	Notes on proposed budget changes
501 Capital Expenditure					
4901	OMCC refurbishment works	14,138	35,233	35,233	
4666	Capital works (any other)	0	0	0	
	TOTAL INCOME	454,394	410,920	413,615	
	TOTAL EXPENDITURE	303,082	410,920	413,615	
	NET INCOME OVER EXPENDITURE/NET EXPENDITURE OVER INCOME	151,312	0	0	