

BURNTWOOD TOWN COUNCIL									
2016/17 BUDGET AS AT 17 JANUARY 2017 AND DRAFT 2017/18 BUDGET									
		2015/16		2016/17					2017/18
		Budget	Actual	Agreed	EMR	Projected	Actual YTD		Draft
		£	£	£	£	£	£		£
100	Corporate								
1176	Precept	223,972	223,972	306,324	0	306,324	306,324		308,800
1180	Council Tax Support Grant	25,382	25,382	23,582	0	23,582	23,582		19,192
1190	Interest: Community Direct Plus	3	0	0	0	0	0		0
1192	Interest: Instant Access A/C	25	15	15	0	0	0		0
1195	Interest: Co-op 12 Month GIA	1,200	0	0	0	0	0		0
1196	Interest: Active Saver A/C	0	620	620	0	601	601		300
1197	Interest: Unity Trust Current A/C	0	84	84	0	21	21		0
1198	Interest: Barclays Current A/C	0	0	0	0	7	7		0
	Total Income	250,582	250,073	330,625	0	330,535	330,535		328,292
	Movement to/(from) Gen Reserve	250,582	250,073	330,625		330,535	330,535		328,292

		2015/16			2016/17					2017/18
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
101	Employee Expenses									
1025	Sundry Income	0	0		0		346	346		0
	Income	0	0		0		346	346		0
4001	Salaries	79,458	112,364		126,974	5,743	132,717	112,324		134,991
4006	NI: Employer's	6,000	7,228		15,202	614	15,816	9,964		15,202
4011	LGPS: Employer's Contributions	15,745	20,385		26,605	7,708	34,313	31,599		32,000
4013	Eyesight Tests/Spectacles	100	129		250	0	50	50		250
	OverHead Expenditure	101,303	140,107		169,031	14,065	182,896	153,937		182,443
	Total Income	0	0		0	0	346	346		0
	Movement to/(from) Gen Reserve	-103,303	-140,107		-169,031		-182,550	-153,591		-182,443

		2015/16		2016/17				2017/18
		Budget	Actual	Agreed	EMR	Projected	Actual YTD	Draft
		£	£	£	£	£	£	£
102	Lambourne House							
1025	Sundry Income	0	0	0	0	704	704	0
	Total Income	0	0	0	0	0	704	0
4020	Office: Rent	13,750	13,750	3,437	0	3,438	3,438	0
4021	Office: Service Charges	1,008	868	267	0	267	267	0
4022	NNDR	4,550	4,464	1,365	0	1,351	1,351	0
4023	Office: Water Rates	300	231	60	0	72	72	0
4024	Electricity	2,000	1,749	450	0	562	562	0
4025	Cleaning Materials	150	146	30	0	2	2	0
4026	Trade Refuse	90	45	45	0	15	15	0
4027	Office: Window Cleaning	120	180	20	0	0	0	0
4028	Security Alarm	300	567	0	0	36	36	0
4029	CCTV	300	285	0	0	0	0	0
4030	Fire Extinguishers	50	183	0	0	0	0	0
4031	PA Testing	100	70	0	0	0	0	0
4032	Air Conditioning (R&M)	350	0	0	0	0	0	0
4033	General Maintenance	2,000	142	0	0	0	0	0
4034	Alarm Monitoring	330	693	90	0	57	57	0
4035	Key Holding Service	0	0	0	0	130	130	0
4036	Dilapidations	0	0	0	0	2,750	2,750	0
4037	Room Hire Fees	1,500	1,337	80	0	330	330	0
4040	Cleaning Contract	0	0	0	0	250	250	0
4185	Removal Costs	0	0	0	0	2,763	2,763	0
	OverHead Expenditure	26,898	24,710	5,844	0	12,022	12,022	0
	Movement to/(from) Gen Reserve	-26,898	-24,710	-5,844		11,318	-11,318	0

		2015/16		2016/17				2017/18
		Budget	Actual	Agreed	EMR	Projected	Actual YTD	Draft
		£	£	£	£	£	£	£
104	Old Mining College Centre							
1025	Sundry Income	0	14,774	0	0	0	0	0
1070	Unit Rents	0	12,814	21,795	0	18,887	16,069	22,454
1071	Unit Service Charges	0	9,494	15,213	0	13,000	12,217	15,344
1072	Room Hire	0	10,744	12,093	0	12,093	9,568	12,000
1073	Catering (rechargeable)	0	75	60	0	60	0	0
1074	Unit Cleaning	0	93	319	0	319	239	318
1075	Photocopies (rechargeable)	0	359	699	0	32	32	0
1076	PA Testing (rechargeable)	0	86	0	0	86	0	90
	Total Income	0	48,437	50,080	0	44,477	38,124	50,206
4001	Salaries	0	8,673	7,838	456	8,294	5,645	8,252
4022	NNDR	0	5,236	13,250	0	9,070	9,070	9,100
4023	Water Rates	0	343	30,000	0	1,402	1,402	1,200
4024	Electricity	0	1,827		0	3,200	3,044	3,200
4025	Cleaning Materials	0	241		0	550	488	550
4026	Trade Refuse	0	833		0	850	15	850
4027	Window Cleaning	0	0		0	710	0	1,280
4028	Security Alarm	0	284		0	218	218	0
4030	Fire Extinguishers	0	0		0	80	80	100
4031	PA Testing	0	155		0	175	0	175
4033	General Maintenance	0	650		0	1,500	1,230	1,500
4034	Alarm Monitoring	0	461		0	200	181	200
4035	Key Holding Service	0	0			135	0	150
4040	Cleaning Contract	0	2,629	6,000	0	6,000	4,124	6,100
4041	Unlocking/Locking	0	816	2,000	0	2,000	1,564	2,000
4042	Hygiene Services	0	174	300	0	260	195	260
4043	Gas Supply	0	4,033	6,000	0	6,000	3,687	5,620
4044	Pest Control Services	0	100	200	0	200	150	200
4045	Boiler Maint/Service	0	822	1,000	0	1,000	395	1,000
4046	Sheds/Base	0	0		0	858	858	0
4047	Lift Maint/Service	0	0		0	339	339	340

104	Old Mining College Centre (Continued)	2015/16		2016/17				2017/18	
		Budget	Actual	Agreed	EMR	Projected	Actual YTD	Draft	
		£	£	£	£	£	£	£	
4048	Fire Alarm	0	0		0	420	420	420	
4110	Telephone Line Rental	0	171	400	0	560	380	564	
4111	Telephone Calls	0	-20	70	0	20	7	20	
4112	Telephone Payment Charges	0	20	70	0	70	21	0	
4113	Broadband Line Rental (IT Suite)	0	489	400	0	400	302	381	
4131	Computers: Hardware	0	8,996	0	0	0	0	0	
4132	Software Licences	0	0	1,200	0	1,342	1,342	1,200	
4133	Computers: Support	0	15	0	0	200	120	200	
4134	Broadband (IT Suite)	0	7,760		0	1,200	1,143	580	
4135	Email Accounts	0	0	265	0	0	0	0	
4136	Remote Back-Up	0	0	1,800	0	0	0	0	
4138	Server Software	0	0	900	0	900	0	900	
4150	OMCC Catering	0	44	100	0	100	57	100	
4160	Stationery	0	219	50	0	200	197	150	
4163	General Office Expenses	0	602	1,000	0	1,000	328	1,000	
4164	Office Equipment	0	1,043	0	0	0	0	0	
4165	Advertising	0	0	0	0	39	39	300	
4167	PPE Supplies	0	0	0	0	54	54	100	
4168	Water Cooler Supplies/Service	0	0	0	0	600	404	600	
4180	Professional Fees	0	0	0	0	3,624	3,480	600	
4208	Alarm: Annual Maintenance Fee	0	437	890	0	772	366	772	
4209	Alarm: Chargeable R&M	0	0	0	0	70	70	0	
4221	Insurance Premiums	0	1,418	1,194	0	1,194	1,194	1,280	
4666	Capital Works	0	0	0	0	14,935	14,935	0	
4801	Grounds Maintenance	0	0	0	0	1,740	1,740	5,000	
4821	Trees: Maintenance, etc	0	0	0	0	636	636	0	
4999	Contingency	0	0	0	0	0	0	5,000	
	OverHead Expenditure	0	48,468	74,927	456	72,866	59,920	61,244	
	104 Net income over Expenditure	0	-31	-24,847	-456	-27,753	-21,376	-50,206	
6000	plus Transfer from EMR	0	1,260	0	0	14,935	14,935	0	
	Movement to/(from) Gen Reserve	0	1,229	-24,847		-13,454	-6,860	-11,038	

		2015/16			2016/17					2017/18
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
105	Transport									
4060	Car Mileage: Employees	2,000	1,905		2,000	194	1,500	1,123		1,800
4061	Car Mileage: Members	150	15		150	0	27	27		150
4062	Car Parking Fees	10	8		10	0	10	10		10
	OverHead Expenditure	2,160	1,929		2,160	194	1,537	1,160		1,960
	Movement to/(from) Gen Reserve	-2,160	-1,929		-2,160		-1,537	-1,160		-1,960

		2015/16		2016/17				2017/18
		Budget	Actual	Agreed	EMR	Projected	Actual YTD	Draft
		£	£	£	£	£	£	£
107	Supplies & Services							
1025	Sundry Income	0	660	0	0	246	246	0
	Total Income	0	660	0	0	246	246	0
4037	Room Hire Fees	0	0	0	0	0	0	160
4100	Photocopier: Copy Charges	1,200	1,123	1,400	0	1,600	1,395	1,500
4110	Telephone: Line Rental	800	857	800	0	1,310	1,207	1,350
4111	Telephone: Calls	150	-36	100	0	250	177	300
4112	Telephone: Payment Charges	72	96	0	0	170	115	0
4113	Broadband: Line Rental (BTC)	440	336	400	0	400	298	400
4120	Postage	900	1,900	1,500	0	1,500	1,000	1,500
4121	Franking Machine: Rental	674	652	674	0	674	618	674
4122	Franking Machine: Maintenance	200	398	200	0	249	249	249
4123	Franking Machine: Stationery	100	96	100	0	100	77	100
4130	Computers: Peripherals	0	0	150	0	283	283	150
4132	Computers: Software Licences	660	863	1,000	0	1,150	1,129	1,100
4133	Computers: Support	1,800	1,900	2,940	0	2,940	1,520	1,824
4134	Computers: Broadband (BTC)	0	0	0	0	550	475	516
4135	Computers: Email accounts	50	50	50	0	50	50	50
4140	Website	400	400	525	0	525	525	400
4160	Stationery	1,800	1,515	2,000	0	2,000	1,608	2,000
4161	Publications	200	0	200	0	200	77	200
4162	Newspapers	45	45	50	0	0	0	0
4163	General Expenses	250	139	100	0	100	89	100
4164	Office Equipment	300	66	0	0	251	251	300
4165	Advertising	1,000	1,340	1,000	899	1,899	1,725	1,375
4166	Newsletter	1,440	1,440	1,440	0	1,440	1,440	1,440
4167	PPE Supplies	0	0	0	0	56	56	0
4170	Subscriptions to other bodies	600	1,882	2,000	0	1,889	1,889	454
4175	Furniture	0	0	0	0	114	114	0
4180	Professional Fees	3,500	7,324	3,500	0	3,500	3,108	3,500
4190	Data Protection Fee	35	35	35	0	35	0	35

107	Supplies & Services (Continued)	2015/16		2016/17				2017/18
		Budget	Actual	Agreed	EMR	Projected	Actual YTD	Draft
		£	£	£	£	£	£	£
4200	Courses/Training: Fees	1,300	372	2,000	0	2,000	782	2,000
4201	Courses/Training: Expenses	200	113	300	0	300	22	300
4202	Conferences/Seminars: Fees	600	0	700	0	700	520	700
4203	Conferences/Seminars: Expenses	500	8	500	0	500	367	500
4208	Alarm: Annual Maintenance Fee	350	0	0	0	0	0	0
4220	Bank Charges	150	183	200	0	350	206	500
4221	Insurance: Premiums	1,800	1,523	0	0	1,564	1,564	1,578
4222	Insurance: Landlord	600	478	0	0	0	0	0
4230	External Audit	800	600	800	0	800	800	800
4231	Internal Audit	400	500	500	0	500	500	430
4232	Audit Preparation	550	483	550	0	550	53	550
4325	Memorial Bench	35	0	35	0	35	0	35
4411	Handyperson Service	100	0	0	0	0	0	0
4999	Contingency Expenses	1,000	331	1,000	0	1,000	538	1,000
	OverHead Expenditure	25,001	27,239	26,749	899	31,534	24,829	28,070
	Movement to/(from) Gen Reserve	-25,001	-26,579	-26,749		-31,288	-24,583	-28,070

		2015/16			2016/17					2017/18
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
201	Street Lighting									
4240	Electricity	450	477		500	0	458	458		500
4241	Maintenance	368	368		375	0	377	377		400
	OverHead Expenditure	818	845		875	0	836	836		900
	Movement to/(from) Gen Reserve	-818	-845		-875		-836	-836		-900

		2015/16			2016/17					2017/18
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
202	Bus Shelters									
4250	Maintenance	400	0		4,000	0	4,000	1,060		4,000
4251	Inspections	325	489		325	0	0	0		0
4255	New Shelter(s)	4,000	4,060		0	0	0	0		0
	OverHead Expenditure	4,725	4,549		4,325	0	4,000	1,060		4,000
	Movement to/(from) Gen Reserve	-4,725	-4,549		-4,325		-4,000	-1,060		-4,000

		2015/16			2016/17					2017/18
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
203	Christmas Lights, etc									
1025	Sundry Income	0	1,305		0	0	0	0		0
1088	Xmas Festival: Sponsorship	0	0		0	0	3,500	3,052		
1090	Pitch Fees	0	17		0	0	29	58		0
	Total Income	0	1,322		0	0	3,529	3,110		0
4260	General Expenses	4,000	2,524		4,600	0	2,744	2,744		5,600
4261	Churches	1,200	540		600	0	600	283		600
4262	Christmas Festival	0	2,685		1,500	0	4,305	4,305		0
	OverHead Expenditure	5,200	5,749		6,700		7,649	7,333		6,200
	Movement to/(from) Gen Reserve	-5,200	-4,427		-6,700		-4,120	-4,222		-6,200

		2015/16			2016/17					2017/18
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
205	Traffic Islands									
1030	Traffic Islands: Sponsorship	3,500	1,579		3,500	0	3,500	2,000		3,500
	Total Income	3,500	1,579		3,500	0	3,500	2,000		3,500
4300	Shrub beds: Maintenance	3,675	3,532		3,789	0	3,578	3,578		3,650
4301	Grass Cutting	713	1,724		735	0	694	694		708
4302	Litter Picking	134	128		138	0	130	130		133
4303	Weed Killer Spraying	179	171		185	0	174	174		177
4304	Signage	356	491		365	0	365	93		400
4305	Signage: Installation	100	0		100	0	187	187		100
4306	NNDR: Traffic Islands	1,750	1,728		1,785	0	1,742	1,742		1,750
4307	Bridge Cross Rd Island: Bedding	1,030	0		0	0	1,053	1,053		1,074
		7,937	7,775		7,097	0	7,923	7,651		7,992
		-4,437	-6,197		-3,597		-4,423	-5,651		-4,492

		2015/16			2016/17					2017/18
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
206	Hanging Baskets & Planters									
4350	Planters: Maintenance	319	268		330	0	271	271		277
4351	Planters: Bedding Plants	490	510		505	0	517	517		528
4352	Hanging Baskets: Supply/Maint.	671	644		692	0	653	653		666
	OverHead Expenditure	1,480	1,422		1,527	0	1,441	1,441		1,471
	Movement to/(from) Gen Reserve	-1,480	-1,422		-1,527		-1,441	-1,441		-1,471

		2015/16			2016/17					2017/18
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
207	Flagpole									
4033	General Maintenance	0	0		0	0	120	120		0
4355	Flagpole	250	250		250	0	250	250		260
	OverHead Expenditure	250	250		250	0	370	370		260
	Movement to/(from) Gen Reserve	-250	-250		-250		-370	-370		-260

		2015/16			2016/17					2017/18
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
208	Burntwood in Bloom									
1050	BiB: Sponsorship	0	810		700	0	2,050	2,050		700
1051	BiB: Photograph Sales	0	23		20	0	13	13		0
1052	BiB: Calendar Sales	0	145		200	0	118	118		0
	Total Income	0	978		920	0	2,180	2,180		700
4380	Advertising	1,250	778		1,000	0	777	777		1,000
4381	Prizes	1,300	842		1,000	0	926	941		1,000
4382	Presentation Evening	1,000	172		200	0	142	147		150
4383	Annual Calendar	250	265		250	0	248	248		0
4384	Hanging Baskets, etc	1,200	2,845		2,500	0	2,230	1,950		665
4385	Miscellaneous	0	1		0	0	42	42		50
4386	BiB Project	0	0		0	0	0	0		1,285
	OverHead Expenditure	5,000	4,903		4,950	0	4,365	4,105		4,150
	Movement to/(from) Gen Reserve	-5,000	-4,903		-4,030		-2,185	-1,925		-3,450

		2015/16			2016/17					2017/18
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
209	Coulter Lane Burial Ground									
4411	Handyperson Service	150	0		150	0	0	0		0
4500	Coulter Lane Remb. Garden	150	0		150	0	0	0		0
4501	Grounds Maintenance	650	2,012		650	0	633	633		633
4821	Trees: Maintenance, etc	0	575		0	0	600	0		600
	OverHead Expenditure	950	2,587		950	0	1,233	633		1,233
	Movement to/(from) Gen Reserve	-950	-2,587		-950		-1,233	-633		-1,233

		2015/16			2016/17					2017/18
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
210	Burntwood Wakes Festival									
1025	Sundry Income	0	0		0	0	100	100		0
1084	Grant Aid	0	0		0	0	873	873		0
1090	Pitch Fees	0	0		0	0	208	208		0
1091	Sponsorship	0	0		0	0	500	500		0
	Total Income	0	0		0	0	1,682	1,682		0
4600	BWF	20,000	20,000		19,089	0	504	504		0
4601	Outsourced Event Management	0	0		0	0	5,380	5,380		0
4602	Family Fun Day Entertainment	0	0		0	0	3,719	3,719		0
4608	Rubbish Skips	0	0		0	0	230	230		0
4610	Mobile Toilets	0	0		0	0	1,000	1,000		0
4611	Publicity	0	0		0	0	876	876		0
4612	Insurance	0	0		911	0	1,341	1,341		0
4614	Shuttle Service	0	0		0	0	120	120		0
4620	Miscellaneous	0	0		0	0	8	108		0
4621	Push Kart Derby	0	0		0	0	4,710	4,710		0
	OverHead Expenditure	20,000	20,000		20,000	0	17,988	17,988		0
	Movement to/(from) Gen Reserve	-20,000	-20,000		-20,000		-16,306	-16,306		0

		2015/16			2016/17					2017/18
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
211	Burntwood Town Strategy/Town Deal									
4750	BTS Implementation Officer	30,000	21,196		0	0	0	0		0
4751	Welcome Signage	0	817		0	8,300	8,300	8,300		0
4752	Social Media Management Package	0	1,785		0	0	0	0		0
4753	Burntwood Town Website	0	8,925		7,140	0	0	0		0
4754	BTS/BTD Projects	0	0		20,000	0	0	0		15,000
	OverHead Expenditure	30,000	32,723		27,140	8,300	8,300	8,300		15,000
6000	plus Transfer from EMR	0	938		0	0	0	0		0
	Movement to/(from) Gen Reserve	-30,000	-31,785		-27,140		-8,300	-8,300		-15,000

		2015/16			2016/17					2017/18
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
212	Local Council Award Scheme									
4640	Local Council Award Scheme	0	25		250	0	250	0		250
	OverHead Expenditure	0	25		250	0	250	0		250
	Movement to/(from) Gen Reserve	0	-25		-250		-250	0		-250

		2015/16			2016/17					2017/18
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
213	Events Committee									
4690	Events	0	0		0	0	0	0		27,000
	OverHead Expenditure	0	0		0	0	0	0		27,000
	Movement to/(from) Gen Reserve	0	0		0		0	0		-27,000

		2015/16			2016/17					2017/18
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
214	Community Projects									
1025	Sundry Income	0	0		0	0	69	69		0
1045	Defibrillators: Sponsorship	0	2,500		0	0	3,600	3,600		0
1083	Play in the Parks: Grant Aid	0	0		0	0	2,200	2,200		0
1085	PiP: Sponsorship	0	0		0	0	800	800		0
	Total Income	0	2,500		0	0	6,669	6,669		0
4758	General Expenses	1,500	3,742		1,500	0	1,500	0		0
4760	Stephen Sutton Bursary	0	2,000		2,000	0	2,000	2,000		2,000
4761	Play in the Parks	0	0		4,000	0	3,875	3,875		0
4763	Defibrillators	0	0		2,000	0	4,400	2,400		2,000
	OverHead Expenditure	1,500	5,742		9,500	0	11,775	8,275		4,000
	214 Net Income over Expenditure	-1,500	-3,242		-9,500	0	-5,106	-1,606		-4,000
6000	plus Transfer from EMR	0	4,242		0	0	0	0		0
6001	less Transfer to EMR	0	2,500		0	0	0	0		0
	Movement to/(from) Gen Reserve	-1,500	-1,500		-9,500		-5,106	-1,606		-4,000

		2015/16			2016/17					2017/18
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
215	SCAMP									
4550	SCAMP: Maintenance	1,500	0		500	0	0	0		500
4551	SCAMP: Insurance	450	446		347	0	348	348		360
	OverHead Expenditure	1,950	446		847	0	348	348		860
	Movement to/(from) Gen Reserve	-1,950	-446		-847		-348	-348		-860

		2015/16			2016/17					2017/18
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
216	Neighbourhood Plan									
1082	Neighbourhood Plan: Grant Aid	0	7,460		0	0	0	0		0
	Total Income	0	7,460		0	0	0	0		0
4725	NP: Events	0	166		750	0	750	0		750
4726	NP: Preparation	0	8,860		0	0	0	0		0
4727	NP: Miscellaneous Expenditure	0	0		0	0	0	35		0
	OverHead Expenditure	0	9,026		750	0	750	35		750
	216 Net income over Expenditure	0	-1,566		-750	0	-750	-35		-750
6000	plus Transfer from EMR	0	1,566		0	0	0	0		0
	Movement to/(from) Gen Reserve	0	0		-750		-750	-35		-750

		2015/16			2016/17					2017/18
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
301	Civic Expenses									
1025	Sundry Income	0	0		0	0	1	1		0
1062	Fundraising	0	1,945		0	0	905	905		0
	Total Income	0	1,945		0	0	906	906		0
4360	Chairman's Expenses	2,500	700		2,500	0	500	222		500
4361	General Expenses	0	0		0	0	521	7		1,000
4362	Donations	0	0		0	0	100	100		0
4363	Civic Carol Service	0	60		0	0	0	0		0
4364	Civic Service & Reception	0	116		0	0	124	124		0
4365	Hospitality: General	0	20		0	0	261	261		0
4367	Other Expenses	0	705		0	0	588	-326		0
4368	Fundraising	0	605		0	0	0	0		0
4369	Fundraising: Distribution	0	1,345		0	0	906	0		0
	OverHead Expenditure	2,500	3,552		2,500	0	3,000	389		1,500
	Movement to/(from) Gen Reserve	-2,500	-1,606		-2,500		-2,094	517		-1,500

		2015/16			2016/17					2017/18
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
302	Grant Aid									
4400	Local Voluntary Organisations	10,000	9,990		10,000	0	10,000	8,950		15,000
4401	Children's Activities	2,500	2,500		2,500	0	2,500	1,000		0
4402	Community Transport	3,000	3,000		3,000	0	2,250	2,250		0
4405	SESCAB	3,500	3,500		3,500	0	3,500	3,500		0
4407	Cheque Presentation Evening	50	6		50	0	50	33		150
4408	Remembrance Wreaths	100	100		100	0	100	100		100
	OverHead Expenditure	19,150	19,096		19,150		18,400	15,833		15,250

		2015/16			2016/17					2017/18
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
310	Election Expenses									
4701	Election Expenses	5,000	0		5,000	0	5,000	0		5,000
	OverHead Expenditure	5,000	0		5,000	0	5,000	0		5,000
6001	less Transfer to EMR	0	5,000		0	0	5,000	0		5,000
	Movement to/(from) Gen Reserve	-5,000	-5,000		-5,000		-5,000	0		-5,000

		2015/16		2016/17				2017/18
		Budget	Actual	Agreed	EMR	Projected	Actual YTD	Draft
		£	£	£	£	£	£	£
401	Burntwood Cemetery							
1000	Burial Fees/Licenses	25,000	32,470	25,000	0	30,000	29,515	25,000
	Total Income	25,000	32,470	25,000	0	30,000	29,515	25,000
4001	Salaries	6,400	0	0	0	0	0	0
4132	Computers: Software Licences	235	265	280	0	342	342	280
4133	Computers: Support	570	454	570	0	456	380	456
4180	Professional Fees	0	0	0	0	700	650	0
4200	Courses/Training Fees	0	0	0	0	506	506	0
4800	Grounds Maint: LDC	3,310	2,777	3,412	0	2,833	2,813	2,890
4801	Grounds Main: Other	2,467	3,790	2,543	0	2,543	2,240	2,750
4802	Grounds Maint: Sister Dora Ave	268	257	276	0	260	260	266
4803	Grounds Maint: Front Verge	268	257	276	0	260	2,160	266
4807	Turf	200	0	200	0	200	0	200
4809	Weed Killing (selective)	100	322	300	0	326	326	383
4810	Grave digging	4,500	4,730	4,500	0	4,500	4,370	4,500
4812	Cemetery Gatekeeper	1,300	1,156	1,313	0	1,313	1,248	1,677
4813	Trade Refuse	300	270	400	155	1,468	270	410
4814	Skips	150	0	150	0	300	120	300
4815	ICCM Membership	90	90	90	0	90	90	90
4819	Water Rates	40	38	45	0	45	49	45
4820	NNDR: Burntwood Cemetery	500	898	925	0	801	801	800
4921	Trees: Maintenance, etc	0	0	800	0	800	0	800
4825	Storage Container	470	568	600	0	140	140	0
4840	Cemetery: Ramp	0	1,310	0	0	0	0	0
4856	General Maintenance, etc	200	235	200	0	200	68	200
4857	Memorial Plaques	100	0	100	0	100	0	100
4858	Gritting Paths/Road	1,000	0	1,000	0	1,000	0	1,000
4860	Cemetery: Road Sweeping	62	62	75	0	75	63	65
4861	Support Services	0	0	0	0	2,251	2,251	0

401	Burntwood Cemetery (Continued)	2015/16		2016/17				2017/18
		Budget	Actual	Agreed	EMR	Projected	Actual YTD	Draft
		£	£	£	£	£	£	£
	OverHead Expenditure	22,590	17,479	18,055	0	21,509	19,147	17,478
	401 Net Income over Expenditure	2,410	14,991	6,945	0	8,491	10,368	7,522
6001	less Transfer to EMR	0	14,991	0	0	0	0	0
	Movement to/(from) Gen Reserve	2,410	0	6,945		8,491	10,368	7,522

		2015/16			2016/17				2017/18
		Budget	Actual		Agreed	EMR	Projected	Actual YTD	
		£	£		£	£	£	£	Draft
									£
501	Capital Expenditure								
1025	Sundry Income	0	0		0	0	956	956	0
	Total Income	0	0		0	0	956	956	0
4051	Office: Redecoration	0	0		0	0	428	428	0
4666	Capital Works	0	12,850		0	0	-2,441	-2,441	0
4672	OMCC Railings Refurbishment	0	0		0	0	4,882	4,882	0
4674	Replacement Fireproof Safe	0	0		0	0	0	0	1,500
4675	Replacement Furniture	0	0		0	0	0	0	3,500
4676	Replacement Carpet	0	0		0	0	0	0	3,000
4677	Redecoration (partial)	0	0		0	0	0	0	3,000
4678	Refurb and Paint Wooden Window Frames	0	0		0	0	0	0	10,000
4679	Air Conditioning Units	0	0		0	0	0	0	10,000
	OverHead Expenditure	0	12,850		0	0	2,869	2,869	31,000
	501 Net Income over Expenditure	0	-12,850		0	0	-1,913	-1,913	0
6000	plus Transfer from EMR	0	12,850		0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0		0	0	-1,913	-1,913	-31,000
	Total Budget Income	279,082	347,424		410,125	0	425,730	416,973	407,698
	Expenditure	284,412	391,473		420,661	12,983	418,861	348,481	418,011
	Net Income over Expenditure	-5,330	-44,048		-11,435	-12,983	6,869	68,492	-10,313
	plus Transfer from EMR	0	20,856		0	0	14,935	14,935	10,313
	less transfer to EMR	0	22,491		0	0	0	0	0
	Movement to/(from) Gen Reserve	-5,330	-45,683		-11,435		21,804	83,427	0