Parish Council	Burntwood

Option proposed: No change in Council Tax Band D to set Precept

	2017-18	2018/19	Change £	Change %
Band D Council Tax	**£37.90**	**£37.90**	**£0.00**	**0.00%**
Council Tax Base	8,147.8	8,275.6	127.8	1.57%
Amount to be collected from Council Tax Payers	**£308,800**	**£313,645**	**£4,845**	**1.57%**
Plus : Council Tax Support Grant	£19,192.13	£0.00	(£19,192.13)	(100.00%)
Gross Precept	**£327,992**	**£313,645**	**(£14,347)**	**(4.37%)**

BURNTWOOD TOWN COUNCIL											
2017/18 BUDGET AND DRAFT 2018/19 BUDGET (AS AT 9 JANUARY 2018)											
		2016/17			2017/18					2018/19
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
100	**Corporate**									
1176	Precept	306,324	306,324		308,800	0	308,800	308,800		313,645
1180	Council Tax Support Grant	23,582	23,582		19,192	0	19,192	19,192		0
1192	Interest: Instant Access A/C	15	0		0	0	0	0		0
1196	Interest: Active Saver A/C	620	601		300	0	300	0		0
1197	Interest: Unity Trust Current A/C	84	21		0	0	0	0		0
1198	Interest: Barclays Current A/C	0	10		0	0	0	3		0
1199	CCLA interest	0	0		0	0	0	1,187		3,500
	Total Income	330,625	330,538		328,292	0	328,292	329,182		317,145
	Movement to/from Gen Reserve	330,625	330,538		328,292		328,292	329,182		317,145

		2016/17			2017/18					2018/19
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
101	**Employee Expenses**									
1025	Sundry Income	0	346		0	0	0	0		0
4001	Salaries	132,717	134,504		134,991	0	134,991	99,572		145,250
4006	NI: Employer's	15,816	13,005		15,202	0	15,202	8,074		12,850
4011	LGPS: Employer's Contributions	36,805	36,589		32,000	0	32,000	18,371		31,200
4013	Eyesight Tests/Spectacles	250	50		250	0	250	0		250
4017	Interim Town Clerk	0	0		0	0	0	961		0
	OverHead Expenditure	185,588	184,148		182,443	0	182,443	126,978		189,550
	Movement to/from Gen Reserve	185,588	183,802		182,443		182,443	126,978		189,550
		2016/17			2017/18					2018/19
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
102	**Lambourne House**									
1025	Sundry Income	0	885		0	0	0	0		0
Sum	All overheads	5,844	12,102		0	0	0	0		0
	Movement to/from Gen Reserve	5,844	11,217		0		0	0		0

		2016/17			2017/18					2018/19
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
104	**Old Mining College Centre**									
1025	Sundry Income	0	0		0	0	0	1		0
1070	Unit Rents	21,795	20,232		22,454	0	22,454	13,840		22,800
1071	Unit Service Charges	15,213	14,895		15,344	0	15,344	9,193		15,505
1072	Room Hire	12,093	13,269		12,000	0	12,000	6,730		12,240
1073	Catering (rechargeable)	60	140		0	0	0	69		0
1074	Unit Cleaning	319	497		318	0	318	186		318
1075	Photocopies (rechargeable)	600	29		0	0	0	27		0
1076	PA Testing (rechargeable)	0	0		90	0	90	140		100
	Total Income	50,080	49,062		50,206	0	50,206	30,186		50,963
4001	Salaries	8,294	6,646		8,252	0	8,252	3,579		0
4022	NNDR	13,250	9,070		9,100	0	9,100	6,487		9,460
4023	Water Rates	30,000	1,402		1,200	0	1,200	149		1,200
4024	Electricity	0	3,720		3,200	400	3,600	2,857		4,100
4025	Cleaning Materials	0	504		550	0	550	395		570
4026	Trade Refuse	0	31		850	331	1,181	1,181		1,230
4027	Window Cleaning	0	390		1,280	0	1,280	960		1,330
4028	Security Alarm	0	218		0	0	0	1,281		0
4030	Fire Extinguishers	0	80		100	0	100	473		100
4031	PA Testing	0	248		175	0	175	0		175
4033	General Maintenance	0	1,578		1,500	0	1,500	531		1,500
4034	Alarm Monitoring	0	181		200	0	200	336		350
4035	Key Holding Service	0	0		150	0	150	0		150
4040	Cleaning Contract	6,000	4,969		6,100	0	6,100	3,470		6,300
4041	Unlocking/Locking	2,000	1,777		2,000	0	2,000	799		2,000
4042	Hygiene Services	300	260		260	0	260	195		260
4043	Gas Supply	6,000	5,993		5,620	0	5,620	1,712		5,620
4044	Pest Control Services	200	200		200	0	200	153		200
4045	Boiler Maint/Service	1,000	395		1,000	0	1,000	0		1,000
4046	Sheds/Base	0	858		0	0	0	0		0
4047	Lift Maint/Service	0	339		340	0	340	194		340

4048	Fire Alarm	0	420	420	0	420	0	420
4110	Telephone Line Rental	400	433	564	0	564	167	564
4111	Telephone Calls	70	7	20	0	20	0	20
4112	Telephone Payment Charges	70	33	0	0	0	6	0
4113	Broadband Line Rental (IT Suite)	400	167	381	191	572	302	572
4114	Alarm line rental	0	0	0	0	0	43	50
4130	Computers: Peripherals	0	0	0	150	150	147	150
4132	Computers: Software Licences	1,200	1,342	1,200	0	1,200	0	1,000
4133	Computers: Support	0	182	200	0	200	0	200
4134	Computers: Broadband (IT Suite)	0	1,296	580	0	580	306	600
4135	Computers: Email Accounts	265	0	0	0	0	0	0
4136	Network: Remote Back-Up	1,800	0	0	0	0	0	0
4138	Server Software	900	0	900	0	900	0	500
4150	OMCC Catering	100	97	100	0	100	74	100
4160	Stationery	50	203	150	0	150	169	200
4163	General Office Expenses	1,000	395	1,000	0	1,000	12	500
4165	Advertising	0	39	300	0	300	0	200
4167	PPE Supplies	0	54	100	0	100	0	100
4168	Water Cooler Supplies/Service	0	438	600	0	600	192	600
4180	Professional Fees	0	3,480	600	0	600	250	600
4208	Alarm: Annual Maintenance Fee	890	366	772	0	772	232	772
4209	Alarm: Chargeable R&M	0	70	0	0	0	0	0
4221	Insurance Premiums	1,194	1,194	1,280	0	1,280	1,280	1,400
4666	Capital Works	0	14,935	0	0	0	0	0
4801	Grounds Maintenance	0	2,060	5,000	0	5,000	0	1,000
4821	Trees: Maintenance, etc	0	636	0	0	0	0	0
4999	Contingency expenses	0	21	5,000	0	5,000	0	5,000
	OverHead Expenditure	75,383	66,727	61,244	1,072	62,316	27,932	50,433
	Movement to/from Gen Reserve	25,303	17,665	11,038		12,110	2,254	530

		2016/17			2017/18					2018/19
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
105	**Transport**									
4060	Car Mileage: Employees	2,194	1,327		1,800	0	1,800	998		1,200
4061	Car Mileage: Members	150	27		150	0	150	47		150
4062	Car Parking Fees	10	15		10	10	20	10		20
	OverHead Expenditure	2,354	1,369		1,960	10	1,970	1,055		1,370
	Movement to/from Gen Reserve	2,354	1,369		1,960		1,970	1,055		1,370

		2016/17			2017/18					2018/19
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
107	**Burntwood Town Council -Supplies & Services**									
1025	Sundry Income	0	602		0	0	0	0		0
1040	Photocopier: Usage	0	0		0	0	0	8		10
	Total Income	0	602		0	0	0	8		10
4025	Cleaning/ janitorial supplies	0	0		0	0	0	12		10
4037	Meeting room: Rental charges	0	0		160	0	160	125		160
4100	Photocopier: Copy Charges	1,400	1,838		1,500	0	1,500	931		1,500
4110	Telephone: Line Rental	800	1,252		1,350	332	1,682	1,183		1,720
4111	Telephone: Calls	100	216		300	0	300	59		300
4112	Telephone: Payment Charges	0	169		0	0	0	30		50
4113	Broadband: Line Rental (BTC)	400	320		400	115	515	472		650
4120	Postage	1,500	1,400		1,500	0	1,500	500		1,000
4121	Franking Machine: Rental/Lease	674	618		674	0	674	618		674
4122	Franking Machine: Maintenance	200	249		249	0	249	249		249
4123	Franking Machine: Stationery	100	77		100	0	100	41		100
4124	Franking Machine: Software update	0	0		0	0	0	70		80
4130	Computers: Peripherals	150	287		150	0	150	76		150
4132	Computers: Software Licences	1,000	1,208		1,100	0	1,100	1,494		1,500
4133	Computers: Support	2,940	1,824		1,824	0	1,824	1,216		1,824
4134	Computers: Broadband	0	552		516	0	516	153		400
4135	Computers: Email accounts	50	50		50	0	50	50		50
4140	Website	525	525		400	0	400	400		420
4160	Stationery	2,000	1,962		2,000	0	2,000	934		1,800
4161	Publications	200	142		200	0	200	42		100
4162	Newspapers	50	0		0	0	0	0		0
4163	General Office Expenses	100	109		100	0	100	29		75
4164	Office Equipment	0	251		300	0	300	0		300
4165	Advertising	1,899	1,725		1,375	0	1,375	1,225		1,250
4166	Newsletter	1,440	1,440		1,440	0	1,440	1,080		1,500
4167	PPE Supplies	0	56		0	0	0	0		0
4170	Subscriptions to other bodies	2,000	1,889		454	0	454	444		460

4175	Furniture	0	114		0	0	0	0		0
4180	Professional Fees	3,500	3,108		3,500	0	3,500	3,025		3,500
4190	Data Protection Fee	35	35		35	0	35	0		35
4200	Courses/Training: Fees	2,000	1,707		2,000	0	2,000	200		1,500
4201	Courses/Training: Expenses	300	22		300	0	300	180		300
4202	Conferences/Seminars: Fees	700	690		700	0	700	174		600
4203	Conferences/Seminars: Expenses	500	489		500	0	500	131		400
4220	Bank Charges	200	277		500	0	500	146		400
4221	Insurance: Premiums	0	1,564		1,578	0	1,578	1,578		1,640
4230	External Audit	800	800		800	0	800	1,000		1,000
4231	Internal Audit	500	500		430	0	430	413		450
4232	Audit Preparation	550	602		550	0	550	-23		550
4325	Memorial Bench	35	0		35	0	35	0		35
4999	Contingency Expenses	1,000	538		1,000	0	1,000	609		1,000
	OverHead Expenditure	27,648	28,605		28,070	447	28,517	18,866		27,732
	Movement to/from Gen Reserve	27,648	28,003		28,070		28,517	18,858		27,722

		2016/17			2017/18					2018/19
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
201	**Street Lighting**									
4240	Electricity	500	458		500	0	500	491		550
4241	Maintenance	375	377		400	0	400	365		450
	OverHead Expenditure	875	835		900	0	900	856		1,000
	Movement to/from Gen Reserve	875	835		900		900	856		1,000
		2016/17			**2017/18**					**2018/19**
		Budget	**Actual**		**Agreed**	**EMR**	**Projected**	**Actual YTD**		**Draft**
		£	**£**		**£**	**£**	**£**	**£**		**£**
202	**Bus Shelters**									
1026	Insurance claim	0	340		0	0	0	0		0
4250	Maintenance/ provision for 1 new shelter	4,000	1,877		4,000	0	4,000	360		4,000
4251	Inspections	325	0		0	0	0	0		0
	OverHead Expenditure	4,325	1,877		4,000	0	4,000	360		4,000
	Movement to/from Gen Reserve	4,325	1,537		4,000		4,000	360		4,000

		2016/17			2017/18					2018/19
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
203	**Christmas Lights, etc**									
4260	General Expenses	4,600	2,756		5,600	0	5,600	578		5,600
4261	Churches	600	383		600	0	600	0		600
4620	Miscellaneous	0	371		0	0	0	0		0
	OverHead Expenditure	5,200	3,510		6,200	0	6,200	578		6,200
	Movement to/from Gen Reserve	5,200	3,510		6,200		6,200	578		6,200
		2016/17			2017/18					2018/19
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
205	**Traffic Islands**									
1030	Traffic Islands: Sponsorship	3,500	4,000		3,500	0	3,500	875		4,000
	Total Income	3,500	4,000		3,500	0	3,500	875		4,000
4300	Shrub beds: Maintenance	3,789	3,578		3,650	0	3,650	0		3,815
4301	Grass Cutting	735	694		708	0	708	0		740
4302	Litter Picking	138	130		133	0	133	0		139
4303	Weed Killer Spraying	185	174		177	0	177	0		185
4304	Signage	365	93		400	0	400	0		400
4305	Signage: Installation	100	187		100	0	100	0		100
4306	NNDR: Traffic Islands	1,785	1,742		1,750	-328	1,422	1,248		1,850
4307	Bridge Cross Rd Island: Bedding	0	1,053		1,074	0	1,074	0		1,120
	OverHead Expenditure	7,097	7,651		7,992	-328	7,664	1,248		8,349
	Movement to/from Gen Reserve	3,597	3,651		4,492		4,164	373		4,349

		2016/17		2017/18				2018/19
		Budget	Actual	Agreed	EMR	Projected	Actual YTD	Draft
		£	£	£	£	£	£	£
206	**Hanging Baskets & Planters**							
4350	Planters: Maintenance (Sankeys Corner)	330	271	277	0	277	0	289
4351	Planters: Bedding Plants (Sankeys Corner)	505	517	528	0	528	0	512
4352	Hanging Baskets: Supply/Maint (OMCC)	692	653	666	0	666	0	696
	OverHead Expenditure	1,527	1,441	1,471	0	1,471	0	1,497
	Movement to/from Gen Reserve	1,527	1,441	1,471		1,471	0	1,497
		2016/17		**2017/18**				**2018/19**
		Budget	**Actual**	**Agreed**	**EMR**	**Projected**	**Actual YTD**	**Draft**
		£	£	£	£	£	£	£
207	**Flagpole**							
4033	General Maintenance	0	120	0	0	0	0	0
4355	Flagpole	250	250	260	0	260	250	0
	OverHead Expenditure	250	370	260	0	260	250	0
	Movement to/from Gen Reserve	250	370	260		260	250	0

		2016/17			2017/18					2018/19
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
209	**Coulter Lane Burial Ground**									
4411	Handyperson Service	150	0		0	0	0	0		0
4500	Coulter Lane Remb. Garden	150	0		0	0	0	0		0
4501	Grounds Maintenance	650	633		633	0	633	0		662
4502	Miscellaneous	0	0		0	0	0	7		0
4821	Trees: Maintenance, etc	0	0		600	0	600	359		600
4999	Contingency expenses	0	0		0	0	0	8,675		1,000
	OverHead Expenditure	950	633		1,233	0	1,233	9,041		2,262
	Movement to/from Gen Reserve	950	633		1,233		1,233	9,041		2,262
		2016/17			2017/18					2018/19
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
211	**Burntwood Town Strategy**									
4751	Welcome Signage	0	8,300		0	0	0	0		0
4753	Burntwood Town Website	7,140	0		0	0	0	0		0
4754	BTS Projects	20,000	0		15,000	0	15,000	0		15,000
	OverHead Expenditure	27,140	8,300		15,000	0	15,000	0		15,000
	Movement to/from Gen Reserve	27,140	8,300		15,000		15,000	0		15,000

		2016/17			2017/18					2018/19
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
212	**Local Council Award Scheme**									
4640	Local Council Award Scheme	250	0		250	0	250	0		0
	OverHead Expenditure	250	0		250	0	250	0		0
	Movement to/from Gen Reserve	250	0		250		250	0		0

		2016/17		2017/18				2018/19
		Budget	Actual	Agreed	EMR	Projected	Actual YTD	Draft
		£	£	£	£	£	£	£
213	**Events Committee**							
	(incl. 208 Burntwood in Bloom,							
	210 Burntwood Wakes							
	and part of 203 Christmas Lights etc.							
	and part of 214 Community Projects)							
1025	BWF: Sundry income	0	100	0	0	0	142	0
1050	BiB: Sponsorship	700	2,050	700	0	700	950	0
1051	BiB: Photograph Sales	20	13	0	0	0	19	0
1052	BiB: Calendar Sales	200	118	0	0	0	0	0
1083	Play in the Parks: Grant Aid	0	2,200	0	0	0	2,000	0
1084	BWF: Grant Aid	0	873	0	0	0	1,000	0
1085	Play in the Parks: Sponsorship	0	800	0	0	0	360	0
1086	Xmas Festival: Grant Aid	0	0	0	0	0	600	0
1088	Xmas Festival: Sponsorship	0	3,052	0	0	0	75	0
1090	BWF: Pitch Fees	0	208	0	0	0	423	0
1090	Xmas: Pitch Fees	0	58	0	0	0	0	0
1091	BWF: Sponsorship	0	500	0	0	0	1,120	0
	Total Income	920	9,972	700	0	700	6,689	0
4165	Advertising	0	0	0	0	0	720	0
4262	Christmas Event	1,500	4,580	0	0	0	1,702	0
4380	BiB: Advertising	1,000	777	1,000	0	1,000	780	0
4381	BiB: Prizes	1,000	941	1,000	-100	900	800	0
4382	BiB: Presentation Evening	200	147	150	0	150	126	0
4383	BiB: Annual Calendar	250	248	0	0	0	0	0
4384	BiB: Hanging Baskets, etc	2,500	1,980	665	0	665	188	0
4385	BiB: Miscellaneous	0	42	50	100	150	120	0
4386	BiB: Project	0	0	1,285	0	1,285	517	0
4600	BWF 16-17	19,089	504	0	0	0	0	0
4601	BWF: Outsourced event management	0	5,380	0	0	0	1,885	0
4602	BWF: Family Fun Day Entertainment	0	3,719	0	0	0	5,019	0
4605	Fire Cover	0	0	0	0	0	184	0

4607	Security	0	0		0	0	0	180		0
4608	BWF: Rubbish Skips	0	230		0	0	0	240		0
4610	BWF: Mobile Toilets	0	1,000		0	0	0	1,000		0
4611	BWF: Publicity	0	996		0	0	0	156		0
4612	BWF: Insurance	911	1,341		0	0	0	1,331		0
4614	BWF: Coach	0	120		0	0	0	80		0
4620	BWF: Miscellaneous	0	267		0	0	0	443		0
4621	BWF: Push Kart Derby	0	4,710		0	0	0	4,710		0
4690	Events	0	0		27,000	0	27,000	0		27,000
4758	General Expenses	0	0		0	0	0	150		0
4761	Play in the Parks	4,000	4,081		0	0	0	3,490		0
	OverHead Expenditure	30,450	31,063		31,150	0	31,150	23,821		27,000
	Movement to/from Gen Reserve	29,530	21,091		30,450		30,450	17,132		27,000

		2016/17			2017/18					2018/19
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
214	**Community Projects**									
1025	Sundry Income	0	69		0	0	0	0		0
1045	Defibrillators: Sponsorship	0	3,600		0	0	0	1,289		0
	Total Income	0	3,669		0	0	0	1,289		0
4758	General Expenses	1,500	0		0	0	0	207		0
4760	Stephen Sutton Bursary	2,000	2,000		2,000	0	2,000	2,000		2,000
4763	Defibrillators	2,000	0		2,000	0	2,000	2,160		2,500
4999	Contingency Expenses	0	0		0	0	0	175		0
	OverHead Expenditure	5,500	2,000		4,000	0	4,000	4,542		4,500
	Movement to/from Gen Reserve	5,500	1,669		4,000		4,000	3,253		4,500

		2016/17			2017/18					2018/19
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
215	**SCAMP**									
4550	SCAMP: Maintenance	500	0		500	0	500	0		150
4551	SCAMP: Insurance	347	348		360	0	360	360		375
	OverHead Expenditure	847	348		860	0	860	360		525
	Movement to/from Gen Reserve	847	348		860		860	360		525

		2016/17		2017/18				2018/19
		Budget	Actual	Agreed	EMR	Projected	Actual YTD	Draft
		£	£	£	£	£	£	£
216	**Neighbourhood Plan**							
4725	NP: Events	750	0	750	0	750	0	750
4726	NP: Preparation	0	600	0	0	0	550	0
4727	NP: Miscellaneous Expenditure	0	35	0	0	0	78	0
	OverHead Expenditure	750	635	750	0	750	628	750
	Movement to/from Gen Reserve	750	635	750		750	628	750

		2016/17		2017/18				2018/19
		Budget	Actual	Agreed	EMR	Projected	Actual YTD	Draft
		£	£	£	£	£	£	£
301	**Civic Expenses**							
1025	Sundry Income	0	36	0	0	0	0	0
1062	Fundraising	0	1,967	0	0	0	508	0
	Total Income	0	2,003	0	0	0	508	0
4360	Chairman's Expenses	2,500	222	500	0	500	127	500
4361	General Expenses	0	87	1,000	0	1,000	240	1,000
4362	Donations	0	100	0	0	0	0	0
4364	Civic Service & Reception	0	142	0	0	0	0	0
4365	Hospitality: General	0	261	0	0	0	0	0
4367	Other Expenses	0	-326	0	0	0	250	0
4368	Fundraising	0	268	0	0	0	0	0
4369	Fundraising: Distribution	0	1,721	0	0	0	0	0
	OverHead Expenditure	2,500	2,475	1,500	0	1,500	617	1,500
	Movement to/from Gen Reserve	2,500	472	1,500		1,500	109	1,500

		2016/17		2017/18				2018/19
		Budget	Actual	Agreed	EMR	Projected	Actual YTD	Draft
		£	£	£	£	£	£	£
302	**Grant Aid**							
4400	Local Voluntary Organisations	10,000	8,950	15,000	0	15,000	15,000	15,000
4401	Children's Activities	2,500	1,000	0	0	0	0	0
4402	Community Transport	3,000	2,250	0	0	0	0	0
4405	CASES	3,500	3,500	0	0	0	0	0
4407	Cheque Presentation Evening	50	33	150	0	150	80	150
4408	Remembrance Wreaths	100	100	100	0	100	100	100
	OverHead Expenditure	19,150	15,833	15,250	0	15,250	15,180	15,250
	Movement to/from Gen Reserve	19,150	15,833	15,250		15,250	15,180	15,250
		2016/17		**2017/18**				**2018/19**
		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
4804	Election	0	27,369	0	0	0	0	0
	OverHead Expenditure	5,000	27,369	5,000	0	5,000	0	5,000
	Movement to/from Gen Reserve	5,000	27,369	5,000		5,000	0	5,000

		2016/17			2017/18					2018/19
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
401	**Burntwood Cemetery**									
1000	Burial Fees/Licenses	25,000	42,335		25,000	0	25,000	20,860		25,750
	Total Income	25,000	42,335		25,000	0	25,000	20,860		25,750
4132	Computers: Software Licences	280	342		280	0	280	30		280
4133	Computers: Support	570	456		456	0	456	304		456
4180	Professional Fees	0	650		0	0	0	0		0
4200	Courses/Training Fees (Computing)	0	506		0	0	0	0		0
4800	Grounds Maint: LDC	3,412	2,813		2,890	0	2,890	0		3,020
4801	Grounds Maint: Other	2,543	2,960		2,750	1,500	4,250	5,195		4,380
4802	Grounds Maint: Sister Dora Ave	276	260		266	0	266	0		277
4803	Grounds Maint: Front Verge	276	260		266	0	266	0		277
4807	Turf	200	0		200	0	200	0		200
4809	Weed Killing (selective)	300	326		383	0	383	0		350
4810	Grave digging	4,500	5,830		4,500	0	4,500	4,410		4,680
4812	Cemetery Gatekeeper	1,468	1,575		1,677	0	1,677	1,117		1,710
4813	Trade Refuse	400	480		410	0	410	177		410
4814	Skips	150	300		300	0	300	180		360
4815	ICCM Membership	90	90		90	0	90	90		90
4819	Water Rates	45	49		45	0	45	34		50
4820	NNDR: Burntwood Cemetery	925	801		800	340	1,140	1,056		1,185
4921	Trees: Maintenance, etc	800	0		800	0	800	0		1,000
4825	Storage Container	600	140		0	0	0	0		0
4830	Courses/Training: Fees (DSM)	0	0		0	0	0	95		0
4856	General Maintenance, etc	200	68		200	0	200	35		2,200
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	75	63		65	0	65	0		67
4861	Support Services	0	2,251		0	0	0	0		0
4862	Gully emptying	0	0		0	0	0	186		200
	OverHead Expenditure	18,210	20,220		17,478	1,840	19,318	12,909		22,292
	Movement to/from Gen Reserve	6,790	22,115		7,522		5,682	7,951		3,458

		2016/17			2017/18					2018/19
		Budget	Actual		Agreed	EMR	Projected	Actual YTD		Draft
		£	£		£	£	£	£		£
501	**Capital Expenditure (incl. 305 Photocopier)**									
1025	Sundry Income	0	956		0	0	0	0		0
4051	Office: Redecoration	0	428		0	0	0	0		0
4666	Capital Works (Photocopier)	0	2,441		0	0	0	0		0
4666	Capital Works	0	-2,441		0	0	0	0		0
4672	OMCC Railings Refurbishment	0	2,441		0	0	0	0		0
4674	Replacement Fireproof Safe	0	0		1,500	0	1,500	1,486		0
Sum	OMCC refurbishment works	0	0		29,500	0	29,500	98		27,000
	OverHead Expenditure	0	2,869		31,000	0	31,000	1,584		27,000
	Movement to/from Gen Reserve	0	-1,913		31,000		31,000	1,584		27,000
	Total Income	410,125	443,483		407,698	0	407,698	389,597		397,868
	Total OverHead Expenditure	426,838	420,380		418,011	3,041	421,052	246,805		411,210
	Movement to/from Gen Reserve	16,713	23,103		10,313		13,354	142,792		13,342