BURNTWOOD TOWN COUNCIL - 2022-23 BUDGET

(APPROVED ON 16 NOVEMBER 2021)

		2020-21	2021-22	2021-22	2022-23
		Actual	Approved Budget	Revised Budget	Approved budget
COST CENTRES & NOMINAL CODES (CATEGORIES OF INCOME & EXPENDITURE)					
100 Corporate					
1176	**Precept**	**349,016**	**344,734**	**344,734**	**358,523**
1199	**CCLA interest**	**3,729**	**3,200**	**3,200**	**3,200**
1205	**Bank account interest**	**52**	**50**	**50**	**50**
1206	**CIL money (Has to be earmarked)**	**14,694**	**0**	**0**	**0**
Total	**Corporate Income**	**367,491**	**347,984**	**347,984**	**361,773**
104 Old Mining College Centre					
1070	**Unit rents**	**21,550**	**13,300**	**18,844**	**31,746**
1071	**Unit service charges**	**14,097**	**10,478**	**15,551**	**27,832**
1072	**Room hire**	**334**	**3,600**	**180**	**180**
1074	**Unit cleaning**	**93**	**0**	**0**	**0**
1025	**Sundry income (incl. recharges for PA Testing, locking up etc.)**	**226**	**100**	**756**	**756**
Total	**OMCC income**	**36,301**	**27,478**	**35,331**	**60,514**
4019	Employee expenses - Caretaker and cleaner	12,063	12,387	12,387	18,777
4022	NNDR Rates	7,610	7,610	7,610	7,914
4023	Water rates	1,497	1,706	1,706	1,774
4055	Energy (Gas & electric)	9,807	13,390	13,390	20,000
4040	Cleaning contract/cover	5,021	5,052	5,052	550
4041	Locking/ unlocking	326	1,000	1,000	1,040
4056	Building and grounds maintenance (Alarms, lift, pest control etc.)	13,286	11,900	11,900	12,376
4057	Telephones & Broadband	981	950	950	988
4058	IT Suite	495	500	0	0
4180	Professional fees	2,070	1,700	7,382	7,677
4221	Insurance premiums (Lift inspection contract only)	100	112	112	116
4059	Other supplies and services (Refuse, window cleaning, cloakroom etc.)	1,998	5,000	5,000	5,200
Total	OMCC expenditure	55,254	61,307	66,489	76,413
105 Transport					
4064	Members travel costs	0	50	50	50

BURNTWOOD TOWN COUNCIL - 2022-23 BUDGET

(APPROVED ON 16 NOVEMBER 2021)

		2020-21	2021-22	2021-22	2022-23
		Actual	Approved Budget	Revised Budget	Approved budget
107 Supplies and Services, BTC					
1025	**Sundry income**	**0**	**0**	**0**	**0**
4019	Employee expenses - all staff except caretaker & cemetery gatekeeper	129,364	128,500	130,382	147,717
4060	Employees car mileage	302	Included above	Included above	Included above
4057	Telephones & Broadband	4,083	2,800	2,800	2,912
4120	Postage	100	200	200	500
4125	Franking machine	1,149	1,500	1,500	
4139	Computers, software and other office equipment	10,237	7,000	7,000	7,280
4140	Website	575	1,500	1,500	1,560
4165	Advertising (ATM and other adverts)	0	500	500	520
4166	Newsletter (Town Trader)	1,170	1,480	1,480	
4211	Office expenses (to include stationery, photocopier etc.)	619	2,000	2,000	1,500
4212	Training & conferences	1,273	3,000	3,000	3,120
4170	Subscriptions	25	500	500	520
4180	Professional fees	1,270	1,300	1,300	1,352
4220	Bank charges	251	350	350	364
4221	Insurance premiums	3,592	3,600	4,061	4,223
4234	Audit	1,450	1,600	1,600	1,664
4059	Other supplies and services	296	1,000	1,000	1,040
Total	BTC supplies & services expenditure	155,755	156,830	159,173	174,272
201 Street Lighting					
4055	Energy	509	736	736	765
4241	Maintenance	425	410	410	426
4242	Replacement	0	1,500	1,500	1,560
202 Bus Shelters					
1025	**Sundry income**	**3,095**	**0**	**0**	**0**
4241	Maintenance	0	4,120	4,120	3,000
4242	Replacement	4,221	0	0	0
203 Christmas Lights and Trees					
4261	Churches and community venues	0	0	0	0
4260	General expenses	2,684	2,500	2,500	2,600
204 Public Conveniences					
4241	Maintenance, cleaning etc.	N/A	20,000	14,000	20,000

BURNTWOOD TOWN COUNCIL - 2022-23 BUDGET

(APPROVED ON 16 NOVEMBER 2021)

		2020-21	2021-22	2021-22	2022-23
		Actual	Approved Budget	Revised Budget	Approved budget
205 Traffic Islands					
1030	**Traffic Islands: Sponsorship**	**7,432**	**8,158**	**3,000**	**3,500**
4304	Signage	0	500	500	520
4306	NNDR: Traffic Islands	312	312	312	324
4241	Maintenance (to include grass cutting, bedding plants etc.)	7,290	7,420	7,420	7,717
206 Hanging Baskets & Planters					
4241	Maintenance	351	1,600	1,600	600
207 Flagpole					
4241	Maintenance	0	110	110	114
209 Coulter Lane Burial Ground					
4241	Maintenance	887	3,330	3,330	3,463
211 Burntwood Town Strategy					
4754	BTS projects	0	20,984	20,984	22,240
213 Community Events					
1090	**Wakes: Pitch fees**	**0**	**0**	**0**	**0**
1100	**Wakes: Other income (to include grant aid, sponsorship, sundry)**	**0**	**0**	**0**	**0**
1102	**Play in the Parks**	**0**	**0**	**0**	**0**
1101	**Christmas: Pitch fees**	**0**	**0**	**0**	**0**
1103	**Christmas: Other income (to include grant aid, sponsorship, sundry)**	**0**	**0**	**0**	**0**
Total	**Events income**	**0**	**0**	**0**	**0**
4262	Christmas event - all expenditure	63	4,000	4,000	4,160
4390	Wakes - all expenditure	544	15,000	15,000	15,600
4761	Play in the Parks	0	7,000	7,000	7,280
4399	Other events expenditure	0	0	0	0
Total	Events expenditure	607	26,000	26,000	27,040
214 Community Projects					
1025	**Sundry income (incl. defibrillator sponsorship & speed sign funding)**	**0**	**0**	**0**	**0**
New code	Community repairs/improvements	N/A	N/A	N/A	5,000
4764	Other Community Projects (incl. defibrillators & speed indic. devices)	215	2,000	2,000	2,080
215 SCAMP					
4550	SCAMP: Maintenance	0	155	155	161
4551	SCAMP: Insurance	0	390	390	406

BURNTWOOD TOWN COUNCIL - 2022-23 BUDGET

(APPROVED ON 16 NOVEMBER 2021)

		2020-21	2021-22	2021-22	2022-23
		Actual	Approved Budget	Revised Budget	Approved budget
216 Neighbourhood Plan					
1025	**Sundry income**	**0**	**0**	**0**	**0**
4728	Neighbourhood Plan expenditure	0	2,500	2,500	0
301 Civic Expenses					
1062	**Fundraising (to be earmarked)**	**45**	**0**	**0**	**0**
1025	**Sundry income**	**0**	**0**	**0**	**0**
4360	Chairman's Expenses	93	100	100	100
4368	Fundraising expenditure (Donations & distribution of funds raised)	0	100	100	100
4361	General expenses	0	500	500	500
302 Grant Aid & Better Burntwood Fund					
1020	**External grants received**	**5,500**	**0**	**0**	**0**
4760	Stephen Sutton Bursary (previously under 214 Community Projects)	0	2,000	2,000	1,000
4416	Better Burntwood expenditure	12,709	25,000	25,000	26,000
4417	External grant expenditure	5,000	0	0	0
310 Election Expenses					
4701	Election expenses	23,028	10,000	10,000	10,000
401 Burntwood Cemetery					
1000	**Burial fees/ licences**	**34,419**	**27,200**	**27,200**	**28,288**
1001	**Memorial plaques**	**111**	**100**	**100**	**104**
4019	Employee expenses - Cemetery gatekeeper	1,936	1,943	3,113	3,214
4810	Grave digging	5,420	5,440	5,440	5,658
4820	NNDR: Burntwood Cemetery	1,422	1,450	1,450	1,508
4864	Grounds maintenance	8,585	11,100	11,100	11,544
4863	Other maintenance and services (to include gritting, skips etc.)	1,782	4,800	4,800	8,692
4163	General office expenses (e.g. plaque engraving, ICCM)	427	450	450	468
Total	Cemetery expenditure	19,571	25,183	26,353	31,084
404 Church Street car park					
4870	All maintenance & services	35	50	50	

BURNTWOOD TOWN COUNCIL - 2022-23 BUDGET

(APPROVED ON 16 NOVEMBER 2021)

		2020-21	2021-22	2021-22	2022-23
		Actual	Approved Budget	Revised Budget	Approved budget
501 Capital Expenditure					
4901	OMCC refurbishment works	14,138	35,233	35,233	36,642
4666	Capital works (any other)	0	0	0	0
	TOTAL INCOME	**454,394**	**410,920**	**413,615**	**454,179**
	TOTAL EXPENDITURE	303,082	410,920	413,615	454,179
	NET INCOME OVER EXPENDITURE/NET EXPENDITURE OVER INCOME	**151,312**	**0**	**0**	**0**