

BURNTWOOD TOWN COUNCIL - APPROVED BUDGET FOR 2019-20 (figures as at 19/12/18; approved by Council on 9/1/19)

		2017-18		2018-19		2018-19		2018-19		2018-19		2019-20	
		Actual		Budget		Actual, Apr-Sep		Est. Oct-Mar		Est. for year		Budget	
COST CENTRES & NOMINAL CODES (CATEGORIES OF INCOME & EXPENDITURE)													
100 Corporate													
1176	Precept (2017-18 figure includes Council Tax Support Grant)	327,992		313,645		313,645		0		313,645		318,690	
1199	CCLA interest	2,461		3,500		2,197		2,320		4,517		4,700	
1205	Bank account interest	3		0		230		275		505		300	
1206	CIL money (Has to be earmarked)	0		0		7,546		3,686		11,232		0	
1207	Additional miscellaneous funding	0		0		3,000		1,298		4,298		0	
Total	Corporate Income		330,456		317,145		326,618		7,579		334,197		323,690
104 Old Mining College Centre													
1070	Unit rents	21,494		22,800		12,828		14,278		27,106		58,000	
1071	Unit service charges	14,057		15,505		9,037		8,807		17,844		Units total only	
1072	Room hire	12,255		12,240		5,710		4,700		10,410		10,250	
1074	Unit cleaning	318		318		159		160		319		Units total only	
1025	Sundry income (incl. recharges for PA Testing, locking up etc.)	379		100		213		240		453		400	
Total	OMCC income		48,503		50,963		27,947		28,185		56,132		68,650
4019	Employee expenses - Caretaker (Basis of 2017-18 figure was different)	5,693		10,370		2,939		5,407		8,346		11,391	
4022	NNDR Rates	7,208		9,460		5,124		3,660		8,784		7,540	
4023	Water rates	732		1,200		732		732		1,464		1,500	
4055	Energy (Gas & electric)	8,393		9,720		4,339		7,161		11,500		13,000	
4040	Cleaning contract	5,154		6,300		2,526		2,526		5,052		5,220	
4041	Locking/ unlocking	1,216		2,000		765		900		1,665		1,800	
4056	Building and grounds maintenance (Alarms, lift, pest control etc.)	4,281		5,682		4,656		2,140		6,796		10,000	
4057	Telephones & Broadband	672		1,206		563		400		963		1,250	
4058	IT Suite (to include Computers, Network, Software etc.)	662		2,450		0		1,576		1,576		1,000	
4180	Professional fees	450		600		200		4,000		4,200		1,000	
4221	Insurance premiums	1,280		1,400		0		1,400		1,400		1,450	
4059	Other supplies and services (Refuse, window cleaning, cloakroom etc.)	4,714		10,415		2,227		1,200		3,427		6,000	
Total	OMCC expenditure		40,455		60,803		24,071		31,102		55,173		61,151
105 Transport													
4064	Members travel costs	47		150		0		25		25		50	

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107 Supplies and Services, BTC													
1025 Sundry income		8		10		0		0		0		0	
	Employee expenses - all staff except caretaker & cemetery gatekeeper (Figures for 17-18 compiled on different basis)	171,978		180,150		66,757		67,561		134,318		155,270	
4019	Telephones & Broadband	1,627		2,720		1,454		1,300		2,754		3,000	
4120	Postage	1,000		1,000		3		400		403		500	
4125	Franking machine	978		1,103		1,058		300		1,358		1,200	
4139	Computers and other office equipment	4,418		3,924		1,657		1,924		3,581		3,900	
4140	Website	400		420		575		0		575		1,000	
4165	Advertising (ATM and other adverts)	1,225		1,250		650		430		1,080		1,250	
4166	Newsletter (Town Trader)	1,440		1,500		720		720		1,440		1,545	
4211	Office expenses (to include stationery, photocopier etc.)	2,486		3,550		1,644		1,100		2,744		3,600	
4212	Training & conferences	755		2,800		0		660		660		2,000	
4170	Subscriptions	444		460		0		25		25		485	
4180	Professional fees	3,375		3,500		620		510		1,130		1,000	
4220	Bank charges	267		400		150		200		350		400	
4221	Insurance premiums	1,578		1,640		3,383		0		3,383		3,500	
4234	Audit	1,906		2,000		1,064		419		1,483		2,000	
4059	Other supplies and services	894		1,715		835		310		1,145		1,750	
Total	BTC supplies & services		194,771		208,132		80,570		75,859		156,429		182,400
201 Street Lighting													
4055	Energy	491		550		0		596		596		715	
4241	Maintenance	365		450		0		378		378		400	
202 Bus Shelters													
4025	Sundry income (2017-18 included insurance claim)	2,895		0		0		0		0		0	
4241	Maintenance	4,505		4,000		0		0		0		4,000	
203 Christmas Lights and Trees													
4261	Churches and community venues	1,030		600		0		600		600		1,100	
4260	General expenses	3,338		5,600		0		1,600		1,600		5,000	
205 Traffic Islands													
1030	Traffic Islands: Sponsorship	1,142		4,000		0		3,329		3,329		8,158	
4304	Signage	0		500		19		1,342		1,361		500	
4306	NNDR: Traffic Islands	1,392		1,850		719		366		1,085		1,500	
4241	Maintenance (to include grass cutting, bedding plants etc.)	5,742		5,999		0		5,999		5,999		7,200	

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206 Hanging Baskets & Planters													
4241	Maintenance	1,570		1,497		0		1,497		1,497		1,550	
207 Flagpole													
4241	Maintenance	250		0		10		10		20		100	
209 Coulter Lane Burial Ground													
4241	Maintenance (17-18 includes perimeter wall repointing)	9,814		2,262		0		750		750		2,260	
211 Burntwood Town Strategy													
4754	BTS projects	0		15,000		0		0		0		15,000	
213 Events Committee													
1090	Wakes: Pitch fees	423		0		534		0		534		0	
1100	Wakes: Other income (to include grant aid, sponsorship, sundry)	2,262		0		1,100		0		1,100		0	
	Burntwood in Bloom	969		N/A		N/A		N/A		N/A		N/A	
1102	Play in the Parks	2,360		0		572		300		872		0	
1101	Christmas: Pitch fees	0		0		58		32		90		0	
1103	Christmas: Other income (to include grant aid, sponsorship, sundry)	3,310		0		0		800		800		0	
1104	Fun Run income	0		0		800		300		1,100		0	
Total	Events income		9,324		0		3,064		1,432		4,496		0
4690	Events (Code used for budget only)			27,000		N/A		N/A		N/A		25,000	
4262	Christmas event - all expenditure	3,369		N/A		467		4,433		4,900		N/A	
4390	Wakes - all expenditure (Includes family fun day in 17-18)	12,454		N/A		11,391		368		11,759		N/A	
	Burntwood in Bloom - expenditure	2,764		N/A		N/A		N/A		N/A		N/A	
4761	Play in the Parks	3,861		N/A		3,206		850		4,056		N/A	
4391	Fun Run expenditure	0		N/A		1,923		250		2,173		N/A	
4399	Other events expenditure	0		N/A		23		125		148		N/A	
Total	Events expenditure		22,448		27,000		17,010		6,026		23,036		25,000
214 Community Projects													
1025	Sundry income (incl. defibrillator sponsorship & speed sign funding)	2,789		0		5,000		1,475		6,475		0	
4760	Stephen Sutton Bursary	2,000		2,000		0		1,000		1,000		2,000	
4764	Other Community Projects (incl. defibrillators & speed indic. devices)	2,542		2,500		4,040		12,299		16,339		2,700	
215 SCAMP													
4550	SCAMP: Maintenance	0		150		0		0		0		150	
4551	SCAMP: Insurance	360		375		0		375		375		375	

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216 Neighbourhood Plan													
4728	Neighbourhood Plan expenditure	3,428		750		0		2,700		2,700		1,500	
301 Civic Expenses													
1062	Fundraising	2,631		0		0		738		738		0	
1025	Sundry income	50		0		39		195		234		0	
4360	Chairman's Expenses	260		500		171		180		351		500	
4368	Fundraising expenditure (Donations & distribution of funds raised)	663		0		2,917		140		3,057		100	
4361	General expenses (to include Civic Service reception etc.)	674		1,000		0		162		162		1,000	
302 Grant Aid													
4415	Grant Aid expenditure (incl. presentation evening)	15,301		15,250		0		15,400		15,400		15,150	
310 Election Expenses													
4701	Election expenses	0		5,000		12,925		0		12,925		7,000	
401 Burntwood Cemetery													
1000	Burial fees/ licences	26,160		25,750		15,819		9,000		24,819		26,400	
4019	Employee expenses - Cemetery gatekeeper	1,676		1,710		946		946		1,892		1,850	
4810	Grave digging	6,400		4,680		1,580		2,950		4,530		4,680	
4820	NNDR: Burntwood Cemetery	1,170		1,185		885		378		1,263		1,300	
4862	Grounds maintenance	9,978		9,504		1,920		6,367		8,287		9,800	
4863	Other maintenance and services (to include gritting, skips etc.)	1,061		4,477		2,520		710		3,230		4,650	
4163	General office expenses (specific to cemetery work)	704		736		90		285		375		400	
Total	Cemetery expenditure		20,989		22,292		7,941		11,636		19,577		22,680
501 Capital Expenditure													
4901	OMCC refurbishment works	1,584		27,000		5,311		35,412		40,723		40,000	
4666	Capital works (any other)	0		0		12,490		0		12,490		0	
	TOTAL INCOME		423,958		397,868		378,487		51,932		430,419		426,898
	TOTAL EXPENDITURE		334,019		411,210		168,194		205,453		373,647		401,081
	NET INCOME OVER EXPENDITURE/NET EXPENDITURE OVER INCOME		89,939		13,342		210,293		153,521		56,772		25,817