

Budget Detail - By Centre

*Note: (-) Net Expenditure means Income is greater than Expenditure***Note : Budget 2019 /20**

		<u>2018 / 19</u>
		<u>Agreed Budget</u>
101	<u>General Administration</u>	
4009	Training/Manuals	6,630
4015	Hygiene and Cleaning	0
4016	Annual Town Meeting	90
4017	Miscellaneous	400
4019	Mobile Phones	1,000
4020	Telephone	0
4021	Postage	750
4022	Stationery	750
4023	Subscriptions & Publications	1,100
4024	ALC Subscription	1,927
4025	Paper Recycling & Confidential	400
4026	Office Equipment	2,000
4028	Liability Insurance	11,600
4029	Motor Insurance	2,600
4031	Web-site	500
4032	Newsletter	1,800
4033	Photocopier Contract	1,000
4034	Photocopier Usage	3,000
4039	RBS Accounts Package	850

Continued on Page 2

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Note : Budget 2019 /20

		<u>2018 / 19</u>
		Agreed Budget
4053	HR and H&S Advice	3,600
4054	Licence Fees	450
4055	Professional Fees/Legal	25,000
4057	Audit Fees	2,500
4058	Bank Charges	1,800
4070	Health & Safety	550
4071	Fire Equipment	450
4072	Bus Service	1,000
4080	General Data Protection Reg	3,000
4120	Council Minute Book Binding	200
4610	Loan Charges	34,200
	OverHead Expenditure	109,147
1018	Street Trading Income	3,000
1065	Photocopier Income	0
1171	Miscellaneous Income	0
1176	Precept Received	545,166
1187	Neighbourhood Fund	0
1196	Interest Received	1,500
	Total Income	549,666
101	Net Expenditure	-440,519

Continued on Page 3

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget 2019 /20

		<u>2018 / 19</u>
		Agreed Budget
102	Staff Costs	
4000	Salaries and Wages	423,897
4001	Actuarial Pension Fund Deficit	9,600
4002	CC Salaries and Wages	850
4005	Other Costs	500
4056	Payroll Processing Fees	1,700
4060	Recruitment Costs	2,000
	OverHead Expenditure	438,547
	102 Net Expenditure	438,547
105	Civic Ceremonial	
4040	Election Expenses	2,500
4199	Mayors Allowance 2017/18	0
4200	Mayors Allowance	3,280
4201	Mayor Making	1,000
4202	Mayor's Sunday	350
4206	Remembrance Sunday	750
4207	Seniors Party	850
4208	Childrens Xmas Grotto	300
4209	Civic Awards	150

Continued on Page 4

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget 2019 /20

		<u>2018 / 19</u>
	Agreed Budget	
4210	Civic Regalia	500
4211	Twinning	600
4212	Members Expenses	400
4213	Mayors Board Updating	100
	OverHead Expenditure	10,780
1160	Civic Regalia Income	0
	Total Income	0
	105 Net Expenditure	10,780
<u>110</u>	<u>Community Grants</u>	
4110	Visitor Information Services	5,000
4111	Friends of Corve and Teme	250
4122	Homestart South Shropshire	1,000
4123	Crucial Crew	300
4144	Ludlow & Area Youth Partnershi	1,000
4150	Youth Forum	2,000
4151	Citizens Advice Bureau	2,000
4153	Teme Weirs Trust	300
4154	Ludlow College	0
4156	Assembly Rooms	15,000

Continued on Page 5

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget 2019 /20

		<u>2018 / 19</u>
		Agreed Budget
4157	Friends of Whitcliffe Common	500
4160	Project Support Grants	4,000
4161	Ludlow Town Band	500
4164	Working Together	0
4165	Defib 4 You	0
4166	Ludlow Breastfeeding Support	0
4167	Ludlow Town Colts FootballClub	0
4179	Ludlow Fringe	1,000
4188	Ludlow Football Stadium	500
	OverHead Expenditure	33,350
	110 Net Expenditure	33,350
111	<u>Community Projects</u>	
4158	Christmas Lights	6,000
4181	Town Plan	0
4604	CCTV	5,500
4705	Skatepark	0
	OverHead Expenditure	11,500
1087	CCTV SC Contributions	0
1088	Crime Commission CCTV Funding	5,500

Continued on Page 6

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget 2019 /20

		<u>2018 / 19</u>
	Agreed Budget	
1172	Christmas Light Income	0
	Total Income	5,500
	111 Net Expenditure	6,000
115	Property	
4222	Maintenance	1,000
	OverHead Expenditure	1,000
1000	Buttercross Shop Rent	15,000
	Total Income	15,000
	115 Net Expenditure	-14,000
117	Buttercross Market	
4013	Electricity	370
	OverHead Expenditure	370
1003	Buttercross Market Rent	0
	Total Income	0
	117 Net Expenditure	370

Continued on Page 7

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Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget 2019 /20

		<u>2018 / 19</u>
		Agreed Budget
119	Buttercross	
4011	Rates	3,700
4012	Water Rates	300
4013	Electricity	800
4014	Gas	250
4020	Telephone	400
4222	Maintenance	700
4223	Waste Management	250
4232	Buttercross Museum Merchandise	500
4233	Buttercross Lift Contract	0
4234	Clock Service	0
4522	Buttercross Museum Events	50
	OverHead Expenditure	<u>6,950</u>
1003	Buttercross Market Rent	1,000
1006	Buttercross Museum Tickets	5,000
1007	Buttercross Museum Donations	7,500
1008	Buttercross Museum Merchandise	1,000
	Total Income	<u>14,500</u>
119	Net Expenditure	-7,550

Continued on Page 8

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget 2019 /20

		<u>2018 / 19</u>
		Agreed Budget
121	<u>Guildhall</u>	
4011	Rates	11,000
4012	Water Rates	450
4013	Electricity	4,000
4020	Telephone	1,000
4218	Guildhall Redecoration	6,000
4222	Maintenance	1,000
4325	Dilapidation Works	0
4604	CCTV	200
4612	IT Package & cloud backup	1,500
4613	Guildhall Stair Climber	600
	OverHead Expenditure	<u>25,750</u>
	121 Net Expenditure	25,750
122	<u>Garden of Rest</u>	
1021	Maintenance Grant	0
	Total Income	<u>0</u>
	122 Net Expenditure	0

Continued on Page 9

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget 2019 /20

		<u>2018 / 19</u>
		Agreed Budget
201	Markets	
4011	Rates	22,000
4012	Water Rates	650
4013	Electricity	3,000
4017	Miscellaneous	300
4018	Online Booking System	0
4019	Mobile Phones	280
4030	Advertsing	5,000
4036	MACCs Licence & Maintenance	800
4038	MACCS System Upgrade	0
4220	Buttercross Storage	550
4222	Maintenance	1,200
4223	Waste Management	9,500
4227	Parking Permits	13,000
4327	Pay Pal Commission Charge	700
	OverHead Expenditure	<u>56,980</u>
1003	Buttercross Market Rent	1,000
1020	Market Rents	135,000
1022	Electricity	1,800

Continued on Page 10

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Note : Budget 2019 /20

		<u>2018 / 19</u>
		Agreed Budget
1023	Specialist Markets	10,300
1025	Antique Market	9,712
1026	Made in Shropshire Market	1,300
1027	Food Festival	3,708
1030	Produce Market (Ludlow 21)	8,652
1035	Book and Craft Market	4,000
1037	Craft and Country Market	1,600
1038	Food and Craft Market	8,000
1039	Craft & Garden Market	2,500
1040	Parking Permits	13,000
1171	Miscellaneous Income	0
	Total Income	<u>200,572</u>
	201 Net Expenditure	-143,592
202	<u>Mayfair</u>	
4000	Salaries and Wages	0
4224	May Fair	7,791
	OverHead Expenditure	<u>7,791</u>
1024	May Fair	7,791
	Total Income	<u>7,791</u>
	202 Net Expenditure	0

Continued on Page 11

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Note : Budget 2019 /20

		<u>2018 / 19</u>
		Agreed Budget
205	<u>Tourism</u>	
4255	Events Leaflet	5,000
	OverHead Expenditure	5,000
1056	Town Trails Income	0
1057	Events Leaflet Income	4,500
	Total Income	4,500
	205 Net Expenditure	500
301	<u>Street Lighting</u>	
4222	Maintenance	2,000
	OverHead Expenditure	2,000
	301 Net Expenditure	2,000
302	<u>Street Furniture</u>	
4222	Maintenance	600
4354	Signage	3,500
4501	Street Furniture	1,500
	OverHead Expenditure	5,600

Continued on Page 12

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Note : Budget 2019 /20

		<u>2018 / 19</u>
	Agreed Budget	
1059	Street Furniture Income	1,500
	Total Income	1,500
	302 Net Expenditure	4,100
303	<u>Toilets</u>	
4011	Rates	4,100
4012	Water Rates	5,200
4013	Electricity	3,100
4222	Maintenance	2,000
4317	Water Management	750
4319	Consumable Goods	2,600
4356	Toilet Cleansing	550
	OverHead Expenditure	18,300
1174	Toilet Block Income	12,000
	Total Income	12,000
	303 Net Expenditure	6,300
304	<u>Castle Street Toilets</u>	
4011	Rates	0

Continued on Page 13

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Note : Budget 2019 /20

		<u>2018 / 19</u>
	Agreed Budget	
4012	Water Rates	0
4013	Electricity	0
	OverHead Expenditure	0
	304 Net Expenditure	0
305	<u>Smithfield Toilets</u>	
4011	Rates	0
4012	Water Rates	0
4013	Electricity	0
4317	Water Management	0
	OverHead Expenditure	0
	305 Net Expenditure	0
306	<u>Linney Toilets</u>	
4011	Rates	0
4012	Water Rates	0
4013	Electricity	0
4317	Water Management	0
	OverHead Expenditure	0
	306 Net Expenditure	0

Continued on Page 14

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Note : Budget 2019 /20

		<u>2018 / 19</u>
		Agreed Budget
401	Cemetery	
4011	Rates	1,250
4012	Water Rates	260
4013	Electricity	150
4222	Maintenance	500
4230	Cemetery Registers Restoration	0
4300	Skip Hire	1,500
4306	Grave Digging	12,000
4509	Epitaph Licence & Maintenance	175
4510	Chapel Maintenance	500
4511	Cemetery House Maintenance	500
4515	Babies Memorial	100
4516	Cemetery Extension (Capital)	2,000
4606	Cemetery Paths (Capital Item)	1,000
4611	Electric Meter Cemetery Office	0
	OverHead Expenditure	19,935
1050	Cemetery House Rent	6,000
1051	Cemetery Fees	36,750
1053	Grave Digging Fees	0
	Total Income	42,750
401	Net Expenditure	-22,815

Continued on Page 15

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Note : Budget 2019 /20

		<u>2018 / 19</u>
		Agreed Budget
402	<u>Ludlow in Bloom</u>	
4550	Ludlow in Bloom Expenditure	3,000
	OverHead Expenditure	3,000
	402 Net Expenditure	3,000
403	<u>Allotments</u>	
4222	Maintenance	770
	OverHead Expenditure	770
1076	Allotments Rent	770
	Total Income	770
	403 Net Expenditure	0
410	<u>Amenities</u>	
4222	Maintenance	3,000
4303	Plants	1,000
4357	Pest Control	500
4400	Wheeler Rd Play Area Resurface	2,000
4401	Housman Cres Play Area Fencing	500
4402	Tree Survey	2,000

Continued on Page 16

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Note : Budget 2019 /20

		<u>2018 / 19</u>
	Agreed Budget	
4608	Linney Car Park	0
	OverHead Expenditure	9,000
	410 Net Expenditure	9,000
411	<u>Linney Riverside Park</u>	
4011	Rates	850
4012	Water Rates	250
4013	Electricity	550
4608	Linney Car Park	8,000
	OverHead Expenditure	9,650
1075	Linney Park Car Park Meter	8,000
	Total Income	8,000
	411 Net Expenditure	1,650
500	<u>Direct Labour Force</u>	
4013	Electricity	750
4019	Mobile Phones	1,700
4311	Vehicle Service & Repair	600
4312	Hand Mowers and Strimmers	700

Continued on Page 17

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Note : Budget 2019 /20

		<u>2018 / 19</u>
		Agreed Budget
4313	Vehicle Lease Hire	10,500
4318	Vehicle Tax	500
4319	Consumable Goods	1,500
4320	Petrol Diesel	5,000
4322	Clothing & PPE	1,200
4323	Equipment	1,000
	OverHead Expenditure	23,450
	500 Net Expenditure	23,450
501	<u>Contingencies</u>	
4800	Contingency Fund	31,679
4801	Vehicle Replacement Fund	0
4803	DLF Equip Replacement Fund	32,000
	OverHead Expenditure	63,679
	501 Net Expenditure	63,679
901	<u>Earmarked Reserves</u>	
9118	EA Reserve Jetty	0
9123	Budgeted Reserves	0
	OverHead Expenditure	0
	901 Net Expenditure	0

Continued on Page 18

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Note : Budget 2019 /20

	<u>2018 / 19</u>	
	Agreed Budget	
Total Budget Expenditure	862,549	
Income	862,549	
Net Expenditure	<u>0</u>	