

Budget Detail - By Centre

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

Note : Budget 2019 /20

		<u>2019 / 20</u>
		Next Year Budget
101	<u>General Administration</u>	
4009	Training/Manuals	6,000
4015	Hygiene and Cleaning	0
4016	Annual Town Meeting	90
4017	Miscellaneous	400
4019	Mobile Phones	1,000
4020	Telephone	0
4021	Postage	700
4022	Stationery	750
4023	Subscriptions & Publications	1,200
4024	ALC Subscription	2,000
4025	Paper Recycling & Confidential	400
4026	Office Equipment	1,500
4028	Liability Insurance	12,000
4029	Motor Insurance	2,300
4031	Web-site	500
4032	Newsletter	1,800
4033	Photocopier Contract	1,000
4034	Photocopier Usage	4,000
4039	RBS Accounts Package	850

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Note : Budget 2019 /20

		<u>2019 / 20</u>
		Next Year Budget
4053	HR and H&S Advice	3,800
4054	Licence Fees	500
4055	Professional Fees/Legal	25,000
4057	Audit Fees	2,500
4058	Bank Charges	1,700
4070	Health & Safety	550
4071	Fire Equipment	450
4072	Bus Service	1,000
4080	General Data Protection Reg	500
4120	Council Minute Book Binding	400
4181	Town Plan	0
4610	Loan Charges	36,300
	OverHead Expenditure	<u>109,190</u>
1018	Street Trading Income	6,000
1065	Photocopier Income	0
1171	Miscellaneous Income	0
1176	Precept Received	557,037
1187	Neighbourhood Fund	0
1196	Interest Received	1,500
	Total Income	<u>564,537</u>
101	Net Expenditure	-455,347

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Budget Detail - By Centre

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

Note : Budget 2019 /20

		<u>2019 / 20</u>
		Next Year Budget
102	<u>Staff Costs</u>	
4000	Salaries and Wages	408,000
4001	Actuarial Pension Fund Deficit	10,000
4002	CC Salaries and Wages	850
4005	Other Costs	500
4056	Payroll Processing Fees	1,900
4060	Recruitment Costs	1,000
	OverHead Expenditure	<u>422,250</u>
	102 Net Expenditure	422,250
105	<u>Civic Ceremonial</u>	
4040	Election Expenses	0
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

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

Note : Budget 2019 /20

		<u>2019 / 20</u>
		Next Year Budget
4210	Civic Regalia	500
4211	Twinning	300
4212	Members Expenses	400
4213	Mayors Board Updating	100
	OverHead Expenditure	<u>7,980</u>
1160	Civic Regalia Income	0
	Total Income	<u>0</u>
	105 Net Expenditure	7,980
110	<u>Community Grants</u>	
4110	Visitor Information Services	5,000
4111	Friends of Corve and Teme	0
4122	Homestart South Shropshire	0
4123	Crucial Crew	300
4144	Ludlow & Area Youth Partnershi	3,000
4150	Youth Forum	0
4151	Citizens Advice Bureau	2,000
4153	Teme Weirs Trust	0
4154	Ludlow College	0
4156	Assembly Rooms	10,000

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Budget Detail - By Centre

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

Note : Budget 2019 /20

		<u>2019 / 20</u>
		Next Year Budget
4157	Friends of Whitcliffe Common	500
4160	Project Support Grants	4,000
4161	Ludlow Town Band	500
4164	Working Together	500
4165	Defib 4 You	500
4166	Ludlow Breastfeeding Support	560
4167	Ludlow Town Colts FootballClub	500
4179	Ludlow Fringe	2,000
4188	Ludlow Football Stadium	0
	OverHead Expenditure	<u>29,360</u>
	110 Net Expenditure	29,360
111	<u>Community Projects</u>	
4158	Christmas Lights	6,000
4181	Town Plan	1,000
4604	CCTV	7,500
4705	Skatepark	1,500
	OverHead Expenditure	<u>16,000</u>
1088	Crime Commission CCTV Funding	5,500
1172	Christmas Light Income	0
	Total Income	<u>5,500</u>
	111 Net Expenditure	10,500

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Budget Detail - By Centre

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

Note : Budget 2019 /20

		<u>2019 / 20</u>
		Next Year Budget
115	<u>Property</u>	
4222	Maintenance	1,000
	OverHead Expenditure	<u>1,000</u>
1000	Buttercross Shop Rent	15,000
	Total Income	<u>15,000</u>
	115 Net Expenditure	-14,000
117	<u>Buttercross Market</u>	
4013	Electricity	300
	OverHead Expenditure	<u>300</u>
1003	Buttercross Market Rent	0
	Total Income	<u>0</u>
	117 Net Expenditure	300
119	<u>Buttercross</u>	
4011	Rates	4,900
4012	Water Rates	350
4013	Electricity	950

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Budget Detail - By Centre

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

Note : Budget 2019 /20

		<u>2019 / 20</u>
		Next Year Budget
4014	Gas	350
4020	Telephone	450
4222	Maintenance	800
4223	Waste Management	100
4232	Buttercross Museum Merchandise	600
4233	Buttercross Lift Contract	210
4234	Clock Service	250
4522	Buttercross Museum Events	50
	OverHead Expenditure	9,010
1003	Buttercross Market Rent	0
1006	Buttercross Museum Tickets	6,000
1007	Buttercross Museum Donations	200
1008	Buttercross Museum Merchandise	1,000
	Total Income	7,200
	119 Net Expenditure	1,810
<u>121</u>	<u>Guildhall</u>	
4011	Rates	9,000
4012	Water Rates	500
4013	Electricity	4,500

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Note : Budget 2019 /20

		<u>2019 / 20</u>
		Next Year Budget
4020	Telephone	950
4218	Guildhall Redecoration	1,000
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	<hr/> 19,250
	121 Net Expenditure	19,250
122	<u>Garden of Rest</u>	
1021	Maintenance Grant	0
	Total Income	<hr/> 0
	122 Net Expenditure	0
201	<u>Markets</u>	
4011	Rates	25,500
4012	Water Rates	650
4013	Electricity	2,800
4017	Miscellaneous	300

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Note : Budget 2019 /20

		<u>2019 / 20</u>
		Next Year Budget
4018	Online Booking System	200
4019	Mobile Phones	250
4030	Advertsing	4,000
4036	MACCs Licence & Maintenance	800
4038	MACCS System Upgrade	0
4220	Buttercross Storage	550
4222	Maintenance	1,200
4223	Waste Management	11,000
4227	Parking Permits	15,000
4327	Pay Pal Commission Charge	600
	OverHead Expenditure	62,850
1003	Buttercross Market Rent	1,000
1020	Market Rents	135,000
1022	Electricity	2,000
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

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Note : Budget 2019 /20

		<u>2019 / 20</u>
		Next Year Budget
1037	Craft and Country Market	1,600
1038	Food and Craft Market	8,000
1039	Craft & Garden Market	2,500
1040	Parking Permits	15,000
1171	Miscellaneous Income	0
	Total Income	<u>202,772</u>
	201 Net Expenditure	-139,922
202	<u>Mayfair</u>	
4000	Salaries and Wages	0
4224	May Fair	7,978
	OverHead Expenditure	<u>7,978</u>
1024	May Fair	7,978
	Total Income	<u>7,978</u>
	202 Net Expenditure	0
205	<u>Tourism</u>	
4255	Events Leaflet	5,000
	OverHead Expenditure	<u>5,000</u>

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Note : Budget 2019 /20

		<u>2019 / 20</u>
		Next Year Budget
1056	Town Trails Income	0
1057	Events Leaflet Income	4,000
	Total Income	<u>4,000</u>
	205 Net Expenditure	1,000
301	<u>Street Lighting</u>	
4222	Maintenance	2,000
	OverHead Expenditure	<u>2,000</u>
	301 Net Expenditure	2,000
302	<u>Street Furniture</u>	
4222	Maintenance	500
4354	Signage	3,500
4501	Street Furniture	1,500
	OverHead Expenditure	<u>5,500</u>
1059	Street Furniture Income	1,500
	Total Income	<u>1,500</u>
	302 Net Expenditure	4,000

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Note : Budget 2019 /20

		<u>2019 / 20</u>
		Next Year Budget
303	<u>Toilets</u>	
4011	Rates	0
4012	Water Rates	0
4013	Electricity	0
4222	Maintenance	2,000
4317	Water Management	0
4319	Consumable Goods	2,500
4356	Toilet Cleansing	550
	OverHead Expenditure	<u>5,050</u>
1174	Toilet Block Income	12,000
	Total Income	<u>12,000</u>
	303 Net Expenditure	-6,950
304	<u>Castle Street Toilets</u>	
4011	Rates	3,200
4012	Water Rates	2,500
4013	Electricity	3,500
	OverHead Expenditure	<u>9,200</u>
	304 Net Expenditure	9,200

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Note : Budget 2019 /20

		<u>2019 / 20</u>
		Next Year Budget
305	<u>Smithfield Toilets</u>	
4011	Rates	1,000
4012	Water Rates	1,200
4013	Electricity	500
4317	Water Management	400
	OverHead Expenditure	<hr/> 3,100
	305 Net Expenditure	3,100
306	<u>Linney Toilets</u>	
4011	Rates	600
4012	Water Rates	200
4013	Electricity	350
4317	Water Management	450
	OverHead Expenditure	<hr/> 1,600
	306 Net Expenditure	1,600
401	<u>Cemetery</u>	
4011	Rates	1,500
4012	Water Rates	300

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Note : Budget 2019 /20

		<u>2019 / 20</u>
		Next Year Budget
4013	Electricity	175
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	20,250
1050	Cemetery House Rent	6,000
1051	Cemetery Fees	24,750
1053	Grave Digging Fees	12,000
	Total Income	42,750
401	Net Expenditure	-22,500

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Note : Budget 2019 /20

		<u>2019 / 20</u>
		Next Year Budget
402	<u>Ludlow in Bloom</u>	
4550	Ludlow in Bloom Expenditure	3,000
	OverHead Expenditure	<u>3,000</u>
	402 Net Expenditure	3,000
403	<u>Allotments</u>	
4222	Maintenance	778
	OverHead Expenditure	<u>778</u>
1076	Allotments Rent	778
	Total Income	<u>778</u>
	403 Net Expenditure	0
410	<u>Amenities</u>	
4222	Maintenance	3,000
4303	Plants	1,000
4357	Pest Control	300
4400	Wheeler Rd Play Area Resurface	2,000
4401	Housman Cres Play Area Fencing	0
4402	Tree Survey	1,000

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		<u>2019 / 20</u>
		Next Year Budget
4608	Linney Car Park	0
	OverHead Expenditure	7,300
	410 Net Expenditure	7,300
411	<u>Linney Riverside Park</u>	
4011	Rates	250
4012	Water Rates	0
4013	Electricity	250
4608	Linney Car Park	8,000
	OverHead Expenditure	8,500
1075	Linney Park Car Park Meter	8,000
	Total Income	8,000
	411 Net Expenditure	500
500	<u>Direct Labour Force</u>	
4013	Electricity	900
4019	Mobile Phones	1,200
4311	Vehicle Service & Repair	600
4312	Hand Mowers and Strimmers	800

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		<u>2019 / 20</u>
		Next Year Budget
4313	Vehicle Lease Hire	10,500
4318	Vehicle Tax	550
4319	Consumable Goods	1,500
4320	Petrol Diesel	4,500
4322	Clothing & PPE	1,300
4323	Equipment	1,500
	OverHead Expenditure	<hr/> 23,350
	500 Net Expenditure	23,350
501	<u>Contingencies</u>	
4800	Contingency Fund	5,386
4801	Vehicle Replacement Fund	1,000
4803	DLF Equip Replacement Fund	40,833
	OverHead Expenditure	<hr/> 47,219
	501 Net Expenditure	47,219
901	<u>Earmarked Reserves</u>	
9118	EA Reserve Jetty	0
9123	Budgeted Reserves	45,000
	OverHead Expenditure	<hr/> 45,000
	901 Net Expenditure	45,000

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