

Note : Budget 2014 /15

		<u>Current Year</u>
		<u>Agreed Budget</u>
101	<u>General Administration</u>	
4005	Staff Mileage	300
4009	Training/Manuals	5,000
4015	Hygiene and Cleaning	100
4016	Room Hire	150
4017	Miscellaneous	400
4019	Mobile Phones	700
4020	Telephone	0
4021	Postage	2,100
4022	Stationery	2,000
4023	Subscriptions & Publications	950
4024	ALC Subscription	1,600
4026	Office Equipment	1,000
4028	Liability Insurance	9,500
4029	Motor Insurance	2,100
4031	Web-site	500
4032	Newsletter	4,000
4033	Photocopier Contract	1,000
4034	Photocopier Usage	4,500
4039	RBS Accounts Package	750

Continued on Page 2

Note : Budget 2014 /15

		<u>Current Year</u>
		Agreed Budget
4053	HR and H&S Advice	6,324
4054	Licence Fees	450
4055	Professional Fees/Legal	9,000
4057	Audit Fees	3,000
4058	Bank Charges	500
4070	Health & Safety	500
4071	Fire Equipment	350
4120	Council Minute Book Binding	1,500
4222	Maintenance	0
4610	Loan Charges	34,200
	OverHead Expenditure	92,474
1018	Street Trading Income	5,500
1058	Buttercross Bulletin	0
1070	Insurance Claims Received	0
1171	Miscellaneous Income	0
1176	Precept Received	310,462
1186	Council Tax Support Grant	39,855
1187	Neighbourhood Fund	0
1196	Interest Received	1,500
	Total Income	357,317
101	Net Expenditure	-264,843

Continued on Page 3

Ludlow Town Council
Budget Detail - By Centre
Note : Budget 2014 /15

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

		<u>Current Year</u>
		Agreed Budget
102	<u>Staff Costs</u>	
4000	Salaries and Wages	278,000
4002	CC Salaries and Wages	800
4056	Payroll Processing Fees	0
4060	Recruitment Costs	1,000
	OverHead Expenditure	279,800
1002	Staff Costs Income	0
	Total Income	0
	102 Net Expenditure	279,800
105	<u>Civic Ceremonial</u>	
4040	Election Expenses	2,200
4199	Mayors Allowance 2013/14	0
4200	Mayors Allowance	3,280
4201	Mayor Making	1,000
4202	Mayor's Sunday	400
4203	Mayor' Charity 2013/14	460
4205	Freedom of the Town	0
4206	Remembrance Sunday	500

Continued on Page 4

Ludlow Town Council
Budget Detail - By Centre
Note : Budget 2014 /15

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

		<u>Current Year</u>
		Agreed Budget
4207	Seniors Party	800
4208	Childrens Xmas Grotto	300
4209	Civic Awards	200
4210	Civic Regalia	1,000
4211	Twinning	300
4212	Members Expenses	400
4213	Mayors Board Updating	3,000
4214	WW1 Service	0
4215	Horse Parade	0
4216	Mayors Charity Expenditure	0
	OverHead Expenditure	13,840
1124	Freedom of the income	0
1166	Mayor's Charity	0
1168	Mayor's Charity 2013/14	460
	Total Income	460
	105 Net Expenditure	13,380
110	<u>Community Grants</u>	
4122	Homestart South Shropshire	0
4123	Crucial Crew	413

Continued on Page 5

Ludlow Town Council
Budget Detail - By Centre
Note : Budget 2014 /15

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

		<u>Current Year</u>
		Agreed Budget
4144	Youth Festival	500
4150	Youth Forum	1,000
4151	Citizens Advice Bureau	3,000
4152	Friend of Shropshire Hill AONB	50
4153	Teme Weirs Trust	300
4154	Ludlow College	30
4156	Assembly Rooms	15,000
4157	Friends of Whitcliffe Common	500
4160	Project Support Grants	2,000
4161	Ludlow Town Band	500
4178	St Laurences Church Grant	9,000
4179	Ludlow Fringe	1,000
4187	Town Walls Trust	2,000
4189	Royal Welsh	0
4704	Pride of Place	300
	OverHead Expenditure	35,593
1144	Youth Festival	0
	Total Income	0
110	Net Expenditure	35,593

Continued on Page 6

Note : Budget 2014 /15

		<u>Current Year</u>
		Agreed Budget
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	2,750
1088	Crime Commission CCTV Funding	0
1089	Space for Sports	0
1172	Christmas Light Income	0
	Total Income	2,750
	111 Net Expenditure	8,750
115	<u>Property</u>	
4222	Maintenance	1,000
	OverHead Expenditure	1,000
1000	Buttercross Shop Rent	15,000
	Total Income	15,000
	115 Net Expenditure	-14,000

Continued on Page 7

Ludlow Town Council
Budget Detail - By Centre
Note : Budget 2014 /15

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

		<u>Current Year</u>
		Agreed Budget
117	<u>Buttercross Market</u>	
4013	Electricity	300
	OverHead Expenditure	300
	117 Net Expenditure	300
118	<u>Stable Block</u>	
4362	Stable Block Service Charge	0
	OverHead Expenditure	0
	118 Net Expenditure	0
119	<u>Buttercross</u>	
4011	Rates	2,500
4012	Water Rates	250
4013	Electricity	1,000
4014	Gas	500
4222	Maintenance	300
	OverHead Expenditure	4,550
4223	Waste Removal	0
	Direct Expenditure	0
	119 Net Expenditure	4,550

Continued on Page 8

Ludlow Town Council
Budget Detail - By Centre
Note : Budget 2014 /15

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

		<u>Current Year</u>
		<u>Agreed Budget</u>
121	Guildhall	
4011	Rates	7,000
4012	Water Rates	650
4013	Electricity	5,000
4017	Miscellaneous	0
4020	Telephone	1,000
4218	Guildhall Redecoration	2,000
4222	Maintenance	500
4325	Dilapidation Works	0
4604	CCTV	500
4612	IT Package & cloud backup	600
4613	Guildhall Stair Climber	550
4615	War Memorial Boards	0
	OverHead Expenditure	<u>17,800</u>
1001	Guildhall Rent	0
1125	War Memorial Boards Grant	0
	Total Income	<u>0</u>
121	Net Expenditure	17,800

Continued on Page 9

Ludlow Town Council
Budget Detail - By Centre
Note : Budget 2014 /15

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

		<u>Current Year</u>
		Agreed Budget
122	<u>Garden of Rest</u>	
1021	Maintenance Grant	3,000
	Total Income	3,000
	122 Net Expenditure	-3,000
201	<u>Markets</u>	
4011	Rates	18,100
4012	Water Rates	500
4013	Electricity	1,750
4017	Miscellaneous	250
4018	Online Booking System	0
4019	Mobile Phones	250
4030	Advertsing	5,000
4035	Market Website	100
4036	MACCs Licence & Maintenance	700
4037	Specialist Mkt Stall Hire	0
4038	Market Gazebos	0
4220	Buttercross Storage	500
4222	Maintenance	1,000
4223	Waste Removal	9,000

Continued on Page 10

Note : Budget 2014 /15

		<u>Current Year</u>
		Agreed Budget
4227	Parking Permits	13,000
4319	Consumable Goods	0
	OverHead Expenditure	50,150
1003	Buttercross Market Rent	0
1020	Market Rents	117,000
1022	Electricity	1,200
1023	Specialist Markets	10,000
1025	Antique Market	9,660
1026	Made in Shropshire Market	2,500
1027	Food Festival	3,600
1028	Charity Market	0
1030	Produce Market (Ludlow 21)	8,400
1035	Book and Craft Market	4,500
1036	Cancelled Mkt 10/08/14 Credit	0
1037	Craft and Country Market	3,500
1038	Food and Craft Market	7,500
1039	Craft & Garden Market	2,750
1040	Parking Permits	13,000
1171	Miscellaneous Income	0
	Total Income	183,610
201	Net Expenditure	-133,460

Continued on Page 11

Ludlow Town Council
Budget Detail - By Centre
Note : Budget 2014 /15

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

		<u>Current Year</u>
		Agreed Budget
202	Mayfair	
4000	Salaries and Wages	0
4224	May Fair	7,373
	OverHead Expenditure	7,373
1024	May Fair	7,373
	Total Income	7,373
	202 Net Expenditure	0
205	Tourism	
4255	Events Leaflet	6,000
4256	Town Trails	750
	OverHead Expenditure	6,750
1056	Town Trails Income	750
1057	Events Leaflet Income	5,500
	Total Income	6,250
	205 Net Expenditure	500

Continued on Page 12

Note : Budget 2014 /15

		<u>Current Year</u>
		Agreed Budget
301	<u>Street Lighting</u>	
4222	Maintenance	4,000
	OverHead Expenditure	4,000
	301 Net Expenditure	4,000
302	<u>Street Furniture</u>	
4222	Maintenance	600
4354	Signage	1,500
4501	Street Furniture	1,500
	OverHead Expenditure	3,600
1059	Street Furniture Income	2,000
1142	Lower Broad St Info Board	0
	Total Income	2,000
	302 Net Expenditure	1,600
303	<u>Toilets</u>	
4011	Rates	4,400
4012	Water Rates	4,000
4013	Electricity	3,000

Continued on Page 13

Note : Budget 2014 /15

		<u>Current Year</u>
		Agreed Budget
4222	Maintenance	500
4317	Water Management	700
4319	Consumable Goods	2,300
4356	Toilet Cleansing	500
	OverHead Expenditure	15,400
1174	Toilet Block Income	0
	Total Income	0
303	Net Expenditure	15,400
401	Cemetery	
4011	Rates	1,100
4012	Water Rates	200
4013	Electricity	150
4222	Maintenance	500
4223	Waste Removal	0
4230	Cemetery Registers Restoration	1,500
4300	Skip Hire	4,000
4305	Equipment	0
4306	Grave Digging	12,000
4509	Epitaph Licence & Maintenance	200

Continued on Page 14

Ludlow Town Council
Budget Detail - By Centre
Note : Budget 2014 /15

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

		<u>Current Year</u>
		Agreed Budget
4510	Chapel Maintenance	500
4511	Cemetery House Maintenance	1,000
4512	Chapel Cleaning	0
4515	Babies Memorial	100
4516	Cemetery Extension (Capital)	3,500
4605	Cemetery Toilets Maintenance	150
4606	Cemetery Paths (Capital Item)	2,000
4611	Electric Meter Cemetery Office	0
	OverHead Expenditure	26,900
1050	Cemetery House Rent	6,000
1051	Cemetery Fees	30,000
	Total Income	36,000
	401 Net Expenditure	-9,100
402	<u>Ludlow in Bloom</u>	
4550	Ludlow in Bloom Expenditure	2,500
	OverHead Expenditure	2,500
	Total Income	0
	402 Net Expenditure	2,500

Continued on Page 15

Ludlow Town Council
Budget Detail - By Centre
Note : Budget 2014 /15

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

		<u>Current Year</u>
		Agreed Budget
403	<u>Allotments</u>	
4222	Maintenance	740
	OverHead Expenditure	740
1076	Allotments Rent	740
	Total Income	740
	403 Net Expenditure	0
410	<u>Amenities</u>	
4222	Maintenance	2,000
4303	Plants	6,000
4357	Pest Control	350
4400	Wheeler Rd Play Area Resurface	0
4401	Housman Cres Play Area Fencing	0
	OverHead Expenditure	8,350
1097	Banner Fees	0
	Total Income	0
	410 Net Expenditure	8,350

Continued on Page 16

Ludlow Town Council
Budget Detail - By Centre
Note : Budget 2014 /15

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

		<u>Current Year</u>
		Agreed Budget
411	<u>Linney Park</u>	
4011	Rates	830
4012	Water Rates	250
4013	Electricity	350
4222	Maintenance	0
4303	Plants	0
4608	Linney Car Park	7,000
	OverHead Expenditure	8,430
1075	Linney Park Car Park Meter	7,500
	Total Income	7,500
	411 Net Expenditure	930
500	<u>Direct Labour Force</u>	
4013	Electricity	600
4017	Miscellaneous	0
4019	Mobile Phones	1,000
4222	Maintenance	0
4310	Tractor & Attachments	1,500
4311	Vans Service & Repair	500

Continued on Page 17

Ludlow Town Council
Budget Detail - By Centre
Note : Budget 2014 /15

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

		<u>Current Year</u>
		Agreed Budget
4312	Hand Mowers and Strimmers	2,000
4313	Vehicle Lease Hire	2,500
4318	Vehicle Tax	550
4319	Consumable Goods	2,000
4320	Petrol Diesel	4,600
4322	Clothing & PPE	1,200
4323	Equipment	1,500
	OverHead Expenditure	17,950
	500 Net Expenditure	17,950
501	<u>Contingencies</u>	
4800	Contingency Fund	8,000
4801	Vehicle Replacement Fund	1,000
4803	DLF Equip Replacement Fund	4,000
4804	Tribunal Settlement	0
	OverHead Expenditure	13,000
1254	Sale of Vehicle	0
	Total Income	0
	501 Net Expenditure	13,000

Continued on Page 18

Ludlow Town Council
Budget Detail - By Centre
Note : Budget 2014 /15

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

		<u>Current Year</u>
		Agreed Budget
502	<u>Boxing Club</u>	
4921	Boxing Club General Expenditur	0
	OverHead Expenditure	0
1202	Boxing Club Donations	0
	Total Income	0
	502 Net Expenditure	0
901	<u>Earmarked Reserves</u>	
9110	Mkt Town Revitalisation Match	0
9111	Mkt Town Revitalisation Grant	0
9116	Buttercross-Refurb Prof Fees	0
9118	EA Reserve Jetty	0
9120	TICL App	0
9121	Boxing Club Car Park	0
9122	Toilet Refurbishment	0
	OverHead Expenditure	0
1005	Buttercross Grant Due	0
	Total Income	0
	901 Net Expenditure	0

Continued on Page 19

Ludlow Town Council
Budget Detail - By Centre
Note : Budget 2014 /15

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

	<u>Current Year</u>	
	Agreed Budget	
Total Budget Expenditure	622,000	
Income	622,000	
Net Expenditure	0	