

Annual Budget - By Centre (Actual YTD Month 12)

Note: Final Budget for 2023 / 24

		<u>2021/ 22</u>		<u>2022/ 23</u>				<u>2023 / 24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>General Administration</u>									
1018	Street Trading Income	0	5,846	5,000	8,448	0	0	6,000	0	0
1070	Insurance Claims Received	0	7,670	0	0	0	0	0	0	0
1171	Miscellaneous Income	0	0	0	252	0	0	250	0	0
1176	Precept Received	644,484	644,484	708,607	708,607	0	0	773,395	0	0
1187	Neighbourhood Fund	0	3,334	0	40,636	0	0	0	0	0
1196	Interest Received	500	205	1,000	4,203	0	0	1,000	0	0
	Total Income	644,984	661,538	714,607	762,146	0	0	780,645	0	0
4009	Training/Manuals	5,000	3,783	7,217	8,195	0	0	8,500	0	0
4016	Annual Town Meeting	100	0	100	40	0	0	100	0	0
4017	Miscellaneous	336	203	133	120	0	0	200	0	0
4019	Mobile Phones	2,588	2,580	2,850	2,825	0	0	3,000	0	0
4021	Postage	800	273	500	259	0	0	300	0	0
4022	Stationery	941	854	587	960	0	0	600	0	0
4023	Subscriptions & Publications	1,000	1,029	1,100	1,174	0	0	1,200	0	0
4024	ALC Subscription	2,084	1,987	2,100	2,149	0	0	2,200	0	0
4025	Paper Recycling & Confidential	300	199	350	176	0	0	300	0	0
4026	Office Equipment	2,000	1,221	1,441	4,164	0	0	2,000	0	0
4028	Liability Insurance	15,000	15,845	17,000	26,100	0	0	26,000	0	0
4029	Motor Insurance	2,000	2,056	2,500	2,042	0	0	2,250	0	0
4031	Web-site	454	1,043	800	1,652	0	0	1,200	0	0
4032	Newsletter	2,000	4	2,000	405	0	0	2,500	0	0
4034	Photocopier	5,000	2,376	4,000	2,624	0	0	4,000	0	0

Continued on next page

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4039	RBS Accounts Package	876	875	1,000	845	0	0	1,850	0	0
4053	HR and H&S Advice	3,708	3,732	3,800	4,025	0	0	4,500	0	0
4054	Licence Fees	520	478	700	1,144	0	0	600	0	0
4055	Professional Fees/Legal	10,000	12,815	10,000	60,330	0	0	20,000	0	0
4057	Audit Fees	2,575	2,882	3,000	2,956	0	0	3,500	0	0
4058	Bank Charges	1,575	1,416	1,900	1,603	0	0	1,900	0	0
4062	Climate Action	0	0	0	0	0	0	500	0	0
4070	Fire Safety	1,000	859	1,000	852	0	0	1,000	0	0
4072	Bus Shelter	4,500	4,445	4,800	4,589	0	0	5,200	0	0
4080	General Data Protection Reg	1,500	55	0	55	0	0	0	0	0
4102	Risk Assessment Software	0	0	500	0	0	0	200	0	0
4120	Council Minute Book Binding	1,600	0	1,600	0	0	0	1,000	0	0
4610	Loan Charges	32,100	1,990	180,000	1,990	0	0	182,000	0	0
Overhead Expenditure		99,557	62,999	250,978	131,276	0	0	276,600	0	0
101 Net Income over Expenditure		545,427	598,539	463,629	630,870	0	0	504,045	0	0
6000	plus Transfer from EMR	0	1,442	0	32,985	0	0	0	0	0
6001	less Transfer to EMR	0	3,334	0	40,636	0	0	0	0	0
Movement to/(from) Gen Reserve		545,427	596,647	463,629	623,220	0		504,045		
102	Staff Costs									
4000	Salaries and Wages	477,849	394,821	560,150	508,182	0	0	530,445	0	40,000
4001	Actuarial Pension Fund Deficit	11,700	11,700	12,200	12,200	0	0	5,400	0	0
4002	CC Salaries and Wages	850	219	850	600	0	0	500	0	0
4005	Other Costs	500	838	500	841	0	0	500	0	0

Continued on next page

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4056	Payroll Processing Fees	1,900	1,739	2,000	1,800	0	0	2,000	0	0
4060	Recruitment Costs	2,000	1,564	1,436	2,739	0	0	1,000	0	0
4063	Staff Counselling	0	0	1,800	250	0	0	1,800	0	0
Overhead Expenditure		494,799	410,882	578,936	526,612	0	0	541,645	0	40,000
Movement to/(from) Gen Reserve		(494,799)	(410,882)	(578,936)	(526,612)	0		(541,645)		
103	<u>Insurance Claims</u>									
4059	Insurance Claims Expenditure	0	0	0	2,205	0	0	0	0	0
Overhead Expenditure		0	0	0	2,205	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	0	(2,205)	0		0		
105	<u>Civic Ceremonial</u>									
4040	Election Expenses	515	0	3,515	1,649	0	0	1,211	0	1,866
4200	Mayors Allowance	7,151	4,391	6,040	4,046	0	0	3,280	0	0
4201	Mayor Making	1,000	926	1,074	1,296	0	0	1,300	0	0
4202	Mayor's Sunday	350	0	400	442	0	0	500	0	0
4206	Remembrance Sunday	758	443	800	532	0	0	850	0	0
4207	Seniors Party	900	1,015	1,000	1,008	0	0	1,100	0	0
4208	Childrens Xmas Grotto	52	240	300	360	0	0	300	0	0
4209	Civic Awards	150	345	150	23	0	0	150	0	0
4210	Civic Regalia	565	216	854	165	0	0	500	0	0
4211	Twinning	900	300	600	0	0	0	300	0	600
4212	Members Expenses	400	0	400	253	0	0	400	0	0
4213	Mayors Board Updating	300	0	600	834	0	0	900	0	0

Continued on next page

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Overhead Expenditure		13,041	7,877	15,733	10,608	0	0	10,791	0	2,466
6000	plus Transfer from EMR	0	0	0	-354	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(13,041)</u>	<u>(7,877)</u>	<u>(15,733)</u>	<u>(10,962)</u>	<u>0</u>		<u>(10,791)</u>		
110	<u>Community Grants</u>									
4109	Market Town Support Fund	4,476	3,380	1,096	0	0	0	0	0	0
4110	Visitor Information Services	5,000	5,000	5,000	5,000	0	0	0	0	0
4114	Ludlow Fairtrade Town Group	0	0	0	0	0	0	500	0	0
4142	South Shropshire ClimateAction	0	0	2,500	2,500	0	0	0	0	0
4144	Ludlow & Area Youth Partnershi	3,000	0	6,000	0	0	0	0	0	6,000
4150	Youth Forum	0	0	1,500	1,500	0	0	2,000	0	0
4151	Citizens Advice Bureau	2,000	2,000	2,000	2,000	0	0	0	0	0
4156	Assembly Rooms	10,000	10,000	7,500	7,500	0	0	5,000	0	0
4157	Friends of Whitcliffe Common	500	500	500	500	0	0	0	0	0
4160	Project Support Grants	4,290	900	3,000	500	0	0	10,000	0	0
4161	Ludlow Town Band	500	500	500	500	0	0	500	0	0
4164	Working Together	0	0	750	750	0	0	0	0	0
4167	Ludlow Town Colts FootballClub	1,000	1,000	0	0	0	0	0	0	0
4169	Wildlife Watch Ludlow	500	500	0	0	0	0	0	0	0
4179	Ludlow Fringe	0	0	1,000	1,000	0	0	0	0	0
4180	SYA	0	0	6,000	6,000	0	0	0	0	0
Overhead Expenditure		31,266	23,780	37,346	27,750	0	0	18,000	0	6,000
Movement to/(from) Gen Reserve		<u>(31,266)</u>	<u>(23,780)</u>	<u>(37,346)</u>	<u>(27,750)</u>	<u>0</u>		<u>(18,000)</u>		

Continued on next page

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111	<u>Community Projects</u>									
1098	Welcome Back Grant Income	0	14,806	0	0	0	0	0	0	0
	Total Income	0	14,806	0	0	0	0	0	0	0
4098	Welcome Back Grant Expenditure	0	14,806	0	0	0	0	0	0	0
4158	Christmas Lights	4,000	4,391	8,000	13,753	0	0	10,000	0	0
4181	Town Plan	1,500	0	1,500	0	0	0	0	0	1,500
4182	Churchyard Wall Loan Expenditu	29,463	27,311	2,152	0	0	0	0	2,152	0
4604	CCTV	7,156	0	5,000	0	0	0	2,000	5,000	0
4705	Skatepark	1,000	0	1,500	11	0	0	1,000	0	0
	Overhead Expenditure	43,119	46,507	18,152	13,764	0	0	13,000	7,152	1,500
	111 Net Income over Expenditure	-43,119	-31,701	-18,152	-13,764	0	0	-13,000	-7,152	-1,500
6000	plus Transfer from EMR	0	-7,765	0	5,185	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(43,119)</u>	<u>(39,467)</u>	<u>(18,152)</u>	<u>(8,579)</u>	<u>0</u>		<u>(13,000)</u>		
115	<u>Property</u>									
1000	Buttercross Shop Rent	15,000	15,000	15,000	15,000	0	0	15,000	0	0
	Total Income	15,000	15,000	15,000	15,000	0	0	15,000	0	0
4222	Maintenance	1,000	1,159	7,500	1,490	0	0	1,000	7,500	0
	Overhead Expenditure	1,000	1,159	7,500	1,490	0	0	1,000	7,500	0
	Movement to/(from) Gen Reserve	<u>14,000</u>	<u>13,841</u>	<u>7,500</u>	<u>13,510</u>	<u>0</u>		<u>14,000</u>		
117	<u>Buttercross Market</u>									

Continued on next page

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4013	Electricity	200	254	350	196	0	0	500	0	0
	Overhead Expenditure	200	254	350	196	0	0	500	0	0
	Movement to/(from) Gen Reserve	(200)	(254)	(350)	(196)	0		(500)		
119	<u>Buttercross</u>									
1006	Buttercross Museum Tickets	1,500	3,205	3,120	4,517	0	0	6,000	0	0
1007	Buttercross Museum Donations	200	2,670	3,000	716	0	0	0	0	0
1008	Buttercross Museum Merchandise	300	1,677	1,200	1,461	0	0	1,200	0	0
	Total Income	2,000	7,551	7,320	6,694	0	0	7,200	0	0
4011	Rates	4,000	4,990	4,000	4,990	0	0	5,200	0	0
4012	Water Rates	361	325	375	359	0	0	400	0	0
4013	Electricity	800	606	800	838	0	0	1,500	0	0
4014	Gas	350	457	450	626	0	0	1,350	0	0
4020	Telephone	450	417	450	444	0	0	500	0	0
4222	Maintenance	824	379	945	5,037	0	0	1,000	0	0
4232	Buttercross Museum Merchandise	750	1,143	750	932	0	0	750	0	0
4233	Buttercross Lift Contract	250	200	250	200	0	0	250	0	0
4234	Clock Service	260	432	260	296	0	0	270	0	0
4522	Buttercross Museum Events	50	20	130	35	0	0	100	0	0
	Overhead Expenditure	8,095	8,968	8,410	13,757	0	0	11,320	0	0
	119 Net Income over Expenditure	-6,095	-1,417	-1,090	-7,063	0	0	-4,120	0	0
6000	plus Transfer from EMR	0	-445	0	0	0	0	0	0	0

Continued on next page

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6001	less Transfer to EMR	0	1,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,095)</u>	<u>(2,862)</u>	<u>(1,090)</u>	<u>(7,063)</u>	<u>0</u>		<u>(4,120)</u>		
121	<u>Guildhall</u>									
4011	Rates	11,330	8,234	11,596	8,234	0	0	8,500	0	0
4012	Water Rates	515	1,023	600	-149	0	0	700	0	0
4013	Electricity	4,500	4,701	4,500	4,062	0	0	9,000	0	0
4020	Telephone	1,500	1,383	1,600	1,924	0	0	2,000	0	0
4218	Guildhall Redecoration	0	0	1,000	45,427	0	0	1,000	0	0
4222	Maintenance	1,394	213	1,500	1,456	0	0	1,500	0	0
4604	CCTV	400	0	700	0	0	0	0	0	0
4612	IT Package & cloud backup	1,500	2,111	1,500	3,167	0	0	3,000	0	0
4613	Guildhall Stair Climber	600	325	675	375	0	0	0	0	0
	Overhead Expenditure	<u>21,739</u>	<u>17,990</u>	<u>23,671</u>	<u>64,496</u>	<u>0</u>	<u>0</u>	<u>25,700</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	-1,181	0	39,064	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(21,739)</u>	<u>(19,171)</u>	<u>(23,671)</u>	<u>(25,432)</u>	<u>0</u>		<u>(25,700)</u>		
201	<u>Markets</u>									
1003	Buttercross Market Rent	500	1,663	1,040	1,605	0	0	1,000	0	0
1020	Market Rents	67,500	118,992	124,800	134,433	0	0	125,000	0	0
1022	Electricity	800	1,316	1,040	1,630	0	0	5,000	0	0
1023	Specialist Markets	5,500	9,252	10,400	12,012	0	0	10,400	0	0
1025	Antique Market	5,000	8,127	10,140	10,406	0	0	10,140	0	0
1027	Food Festival	0	1,923	3,900	2,093	0	0	1,500	0	0

Continued on next page

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1030	Produce Market (Ludlow 21)	6,000	7,983	9,048	8,828	0	0	9,048	0	0
1035	Book and Craft Market	1,000	2,921	4,160	2,802	0	0	4,000	0	0
1037	Craft and Country Market	2,000	4,224	4,160	3,520	0	0	4,000	0	0
1038	Food and Craft Market	4,000	8,973	8,840	11,324	0	0	9,000	0	0
1039	Craft & Garden Market	1,250	2,285	2,496	2,987	0	0	3,000	0	0
1040	Parking Permits	0	14,755	0	13,809	0	0	0	0	0
1171	Miscellaneous Income	0	6	0	12	0	0	0	0	0
Total Income		93,550	182,421	180,024	205,459	0	0	182,088	0	0
4011	Rates	23,175	26,112	26,200	26,112	0	0	26,200	0	0
4012	Water Rates	670	658	650	854	0	0	700	0	0
4013	Electricity	2,000	2,164	2,800	2,882	0	0	5,000	0	0
4017	Miscellaneous	300	10	590	343	0	0	300	0	0
4018	Online Booking System	0	0	200	0	0	0	500	0	200
4030	Advertsing	4,171	1,267	3,904	1,240	0	0	4,000	0	0
4036	MACCs Licence & Maintenance	824	737	800	730	0	0	730	0	70
4222	Maintenance	739	614	7,000	5,236	0	0	7,000	0	0
4223	Waste Management	10,300	9,169	10,000	10,023	0	0	11,000	0	0
4227	Parking Permits	0	14,869	0	15,206	0	0	0	0	0
4327	Pay Pal Commission Charge	500	774	700	735	0	0	700	0	0
Overhead Expenditure		42,679	56,374	52,844	63,360	0	0	56,130	0	270
201 Net Income over Expenditure		50,871	126,047	127,180	142,099	0	0	125,958	0	-270
6000	plus Transfer from EMR	0	-125	0	-490	0	0	0	0	0
Movement to/(from) Gen Reserve		50,871	125,922	127,180	141,609	0		125,958		

Continued on next page

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202	<u>Mayfair</u>									
1024	May Fair	8,137	0	8,340	8,340	0	0	8,857	0	0
	Total Income	8,137	0	8,340	8,340	0	0	8,857	0	0
4000	Salaries and Wages	0	0	0	2,517	0	0	0	0	0
4224	May Fair	8,065	0	0	5,823	0	0	0	0	0
	Overhead Expenditure	8,065	0	0	8,340	0	0	0	0	0
	Movement to/(from) Gen Reserve	72	0	8,340	(0)	0		8,857		
205	<u>Tourism</u>									
1056	Town Trails Income	0	0	0	165	0	0	0	0	0
1057	Events Leaflet Income	3,500	0	3,000	0	0	0	3,000	0	0
	Total Income	3,500	0	3,000	165	0	0	3,000	0	0
4255	Events Leaflet	6,000	0	6,000	0	0	0	6,000	0	0
	Overhead Expenditure	6,000	0	6,000	0	0	0	6,000	0	0
	Movement to/(from) Gen Reserve	(2,500)	0	(3,000)	165	0		(3,000)		
301	<u>Street Lighting</u>									
4222	Maintenance	0	1,030	4,000	0	0	0	2,000	0	0
	Overhead Expenditure	0	1,030	4,000	0	0	0	2,000	0	0
6000	plus Transfer from EMR	0	1,030	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(4,000)	0	0		(2,000)		

Continued on next page

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302	<u>Street Furniture</u>									
1059	Street Furniture Income	0	0	500	1,971	0	0	500	0	0
	Total Income	0	0	500	1,971	0	0	500	0	0
4222	Maintenance	618	241	1,000	321	0	0	1,000	0	0
4354	Signage	1,000	316	250	310	0	0	250	0	0
4501	Street Furniture	2,961	0	1,500	3,899	0	0	1,500	0	0
	Overhead Expenditure	4,579	557	2,750	4,529	0	0	2,750	0	0
	302 Net Income over Expenditure	-4,579	-557	-2,250	-2,558	0	0	-2,250	0	0
6000	plus Transfer from EMR	0	-4,022	0	-60	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,579)	(4,579)	(2,250)	(2,618)	0		(2,250)		
303	<u>Toilets</u>									
1174	Toilet Block Income	5,000	9,544	10,000	6,741	0	0	10,000	0	0
	Total Income	5,000	9,544	10,000	6,741	0	0	10,000	0	0
4222	Maintenance	2,060	3,069	5,000	2,615	0	0	5,000	0	0
4319	Consumable Goods	2,700	3,892	3,000	3,917	0	0	3,500	0	0
4356	Toilet Cleansing	1,500	1,890	1,500	1,582	0	0	2,000	0	0
	Overhead Expenditure	6,260	8,852	9,500	8,115	0	0	10,500	0	0
	Movement to/(from) Gen Reserve	(1,260)	692	500	(1,373)	0		(500)		
304	<u>Castle Street Toilets</u>									

Continued on next page

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		<u>2021/ 22</u>		<u>2022/ 23</u>				<u>2023 / 24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4011	Rates	3,200	-3,144	0	0	0	0	0	0	0
4012	Water Rates	2,500	2,890	2,500	2,221	0	0	2,600	0	0
4013	Electricity	3,500	4,474	4,000	4,238	0	0	8,000	0	0
	Overhead Expenditure	9,200	4,220	6,500	6,459	0	0	10,600	0	0
6000	plus Transfer from EMR	0	-3,144	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,200)	(7,364)	(6,500)	(6,459)	0		(10,600)		
305	<u>Smithfield Toilets</u>									
4011	Rates	1,000	-923	0	0	0	0	0	0	0
4012	Water Rates	1,200	1,229	1,100	1,309	0	0	1,300	0	0
4013	Electricity	500	586	500	687	0	0	1,000	0	0
4317	Water Management	400	267	400	356	0	0	350	0	0
	Overhead Expenditure	3,100	1,159	2,000	2,352	0	0	2,650	0	0
6000	plus Transfer from EMR	0	-923	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,100)	(2,082)	(2,000)	(2,352)	0		(2,650)		
306	<u>Linney Toilets</u>									
4011	Rates	600	-586	0	0	0	0	0	0	0
4012	Water Rates	200	205	250	208	0	0	250	0	0
4013	Electricity	350	493	400	385	0	0	800	0	0
	Overhead Expenditure	1,150	111	650	593	0	0	1,050	0	0
6000	plus Transfer from EMR	0	-586	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,150)	(697)	(650)	(593)	0		(1,050)		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Final Budget for 2023 / 24

		<u>2021/ 22</u>		<u>2022/ 23</u>				<u>2023 / 24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
401	<u>Cemetery</u>									
1050	Cemetery House Rent	6,000	6,000	6,000	6,000	0	0	6,000	0	0
1051	Cemetery Fees	20,000	24,377	22,880	26,657	0	0	25,000	0	0
1053	Grave Digging Fees	0	14,334	0	12,544	0	0	0	0	0
1054	Babies Memorial Donations	0	171	0	129	0	0	0	0	0
	Total Income	26,000	44,882	28,880	45,331	0	0	31,000	0	0
4011	Rates	1,500	1,522	1,600	1,522	0	0	1,600	0	0
4012	Water Rates	1,000	1,011	500	-17	0	0	500	0	0
4013	Electricity	180	209	200	216	0	0	400	0	0
4017	Miscellaneous	0	0	0	408	0	0	0	0	0
4222	Maintenance	1,200	320	1,680	1,286	0	0	1,000	0	0
4230	Cemetery Registers Restoration	500	0	500	600	0	0	0	0	0
4306	Grave Digging	0	13,967	0	13,942	0	0	0	0	0
4509	Epitaph Licence & Maintenance	245	212	283	0	0	0	300	0	0
4510	Chapel Maintenance	657	2,350	1,157	115	0	0	500	0	0
4511	Cemetery House Maintenance	994	848	800	1,364	0	0	1,000	0	0
4515	Babies Memorial	300	0	100	0	0	0	100	0	0
4516	Cemetery Extension (Capital)	2,000	0	2,000	0	0	0	2,000	0	0
4606	Cemetery Paths (Capital Item)	1,000	0	1,000	0	0	0	1,000	0	0
	Overhead Expenditure	9,576	20,437	9,820	19,437	0	0	8,400	0	0
	401 Net Income over Expenditure	16,424	24,445	19,060	25,894	0	0	22,600	0	0
6000	plus Transfer from EMR	0	-3,300	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Final Budget for 2023 / 24

		<u>2021/ 22</u>		<u>2022/ 23</u>				<u>2023 / 24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6001	less Transfer to EMR	0	171	0	129	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>16,424</u>	<u>20,974</u>	<u>19,060</u>	<u>25,765</u>	<u>0</u>		<u>22,600</u>		
402	<u>Ludlow in Bloom</u>									
4550	Ludlow in Bloom Expenditure	3,000	3,000	3,000	3,000	0	0	3,500	0	0
	Overhead Expenditure	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>(3,000)</u>	<u>(3,000)</u>	<u>(3,000)</u>	<u>0</u>		<u>(3,500)</u>		
403	<u>Allotments</u>									
1076	Allotments Rent	816	816	830	830	0	0	871	0	0
	Total Income	<u>816</u>	<u>816</u>	<u>830</u>	<u>830</u>	<u>0</u>	<u>0</u>	<u>871</u>	<u>0</u>	<u>0</u>
4222	Maintenance	0	2,525	816	500	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>2,525</u>	<u>816</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	403 Net Income over Expenditure	<u>816</u>	<u>-1,709</u>	<u>14</u>	<u>330</u>	<u>0</u>	<u>0</u>	<u>871</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	2,525	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	816	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>816</u>	<u>0</u>	<u>14</u>	<u>330</u>	<u>0</u>		<u>871</u>		
410	<u>Amenities</u>									
4222	Maintenance	3,000	3,830	3,000	5,922	0	0	2,500	0	0
4303	Plants	2,692	458	1,000	592	0	0	500	0	0
4357	Pest Control	300	393	300	0	0	0	400	0	0
4400	Wheeler Rd Play Area Resurface	2,060	0	2,000	184	0	0	2,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Final Budget for 2023 / 24

		<u>2021/ 22</u>		<u>2022/ 23</u>				<u>2023 / 24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4401	Housman Cres Play Area Fencing	0	0	1,500	1,379	0	0	0	0	0
4402	Tree Survey	2,000	6,804	1,000	0	0	0	2,000	0	1,000
4403	Wheeler Road Shelter MUGA	0	0	0	15,336	0	0	0	0	0
	Overhead Expenditure	10,052	11,485	8,800	23,414	0	0	7,400	0	1,000
6000	plus Transfer from EMR	0	2,744	0	-1,816	0	0	0	0	0
	Movement to/(from) Gen Reserve	(10,052)	(8,741)	(8,800)	(25,230)	0		(7,400)		
411	<u>Linney Riverside Park</u>									
1075	Linney Park Car Park Meter	4,000	8,169	15,000	13,628	0	0	15,000	0	0
	Total Income	4,000	8,169	15,000	13,628	0	0	15,000	0	0
4011	Rates	300	291	320	549	0	0	600	0	0
4012	Water Rates	200	0	250	0	0	0	0	0	0
4013	Electricity	150	136	150	144	0	0	200	0	0
4608	Linney Car Park	8,240	2,471	5,769	6,775	0	1,050	0	0	0
	Overhead Expenditure	8,890	2,898	6,489	7,468	0	1,050	800	0	0
	Movement to/(from) Gen Reserve	(4,890)	5,270	8,511	6,161	0		14,200		
500	<u>Direct Labour Force</u>									
4013	Electricity	900	842	1,200	955	0	0	2,000	0	0
4223	Waste Management	1,800	2,155	1,800	2,546	0	0	2,000	0	0
4311	Vehicle Service & Repair	700	1,276	1,000	4,176	0	0	1,000	0	0
4312	Hand Mowers and Strimmers	800	1,646	800	197	0	0	800	0	0
4313	Vehicle Lease Hire	18,053	3,262	14,791	11,521	0	0	8,000	0	9,000

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Final Budget for 2023 / 24

		<u>2021/ 22</u>		<u>2022/ 23</u>				<u>2023 / 24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4318	Vehicle Tax	500	610	500	340	0	0	500	0	0
4319	Consumable Goods	1,169	822	1,500	935	0	0	1,300	0	0
4320	Petrol Diesel	4,000	3,395	5,105	4,678	0	0	5,000	0	0
4322	Clothing & PPE	1,350	1,394	1,400	1,874	0	0	1,400	0	0
4323	Equipment	1,034	4,370	1,500	1,344	0	0	1,500	0	0
Overhead Expenditure		30,306	19,773	29,596	28,566	0	0	23,500	0	9,000
Movement to/(from) Gen Reserve		(30,306)	(19,773)	(29,596)	(28,566)	0		(23,500)		
501	<u>Contingencies</u>									
4800	Contingency Fund	90,819	21,814	13,700	15,519	0	0	18,325	0	0
4801	Infrastructure Fund	1,000	0	1,000	0	0	0	1,000	0	0
4803	DLF Equip Replacement Fund	0	0	5,000	4,600	0	0	1,000	0	0
Overhead Expenditure		91,819	21,814	19,700	20,119	0	0	20,325	0	0
6000	plus Transfer from EMR	0	-70,005	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(91,819)	(91,819)	(19,700)	(20,119)	0		(20,325)		
Total Budget Income		802,987	944,726	983,501	1,066,306	0	0	1,054,161	0	0
Expenditure		947,492	734,653	1,103,541	988,407	0	1,050	1,054,161	14,652	60,236
Net Income over Expenditure		-144,505	210,074	-120,040	77,899	0	-1,050	0	-14,652	-60,236
plus Transfer from EMR		0	(83,756)	0	74,514	0	0	0	0	0
less Transfer to EMR		0	5,321	0	40,765	0	0	0	0	0
Movement to/(from) Gen Reserve		(144,505)	120,997	(120,040)	111,649	0		0		