Ludlow Town Council Current Year - 2023/24

Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for 2024 / 25

		2022/ 23		2023/ 24				2024 / 25		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**General Administration**									
1018	Street Trading Income	5,000	8,448	6,000	5,972	0	0	6,000	0	0
1171	Miscellaneous Income	0	252	250	677	0	0	0	0	0
1176	Precept Received	708,607	708,607	773,395	773,395	0	0	823,696	0	0
1187	Neighbourhood Fund	0	40,636	0	21,653	0	0	0	0	0
1196	Interest Received	1,000	4,655	1,000	16,738	0	0	20,000	0	0
	Total Income	714,607	762,598	780,645	818,435	0	0	849,696	0	0
4009	Training/Manuals	7,217	7,761	8,500	5,135	0	0	7,000	0	0
4016	Annual Town Meeting	100	40	160	40	0	0	50	0	0
4017	Miscellaneous	133	120	213	14	0	0	50	0	0
4019	Mobile Phones	2,850	2,835	3,000	2,072	0	0	3,300	0	0
4021	Postage	500	259	300	187	0	0	300	0	0
4022	Stationery	587	996	600	805	0	0	900	0	0
4023	Subscriptions & Publications	1,100	1,174	1,200	1,753	0	0	2,400	0	0
4024	ALC Subscription	2,100	2,149	2,200	2,238	0	0	2,400	0	0
4025	Paper Recycling & Confidential	350	238	300	190	0	0	300	0	0
4026	Office Equipment	1,441	4,501	2,000	1,070	0	0	1,500	0	0
4028	Liability Insurance	17,000	26,100	26,000	28,878	0	0	29,000	0	0
4029	Motor Insurance	2,500	2,042	2,650	3,183	0	0	2,500	0	0
4031	Web-site	800	1,310	1,200	1,441	0	0	1,400	0	0
4032	Newsletter	2,000	405	4,095	317	0	0	0	0	3,000
4034	Photocopier	4,000	2,624	5,000	1,771	0	0	2,500	0	0
4039	RBS Accounts Package	1,000	845	2,000	2,923	0	0	2,500	0	0

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Ludlow Town Council Current Year - 2023/24

Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for 2024 / 25

		2022/ 23 Budget	2022/ 23 Actual	2023/ 24 Total	2023/ 24 Actual YTD	2023/ 24 Projected	2023/ 24 Committed	2024 / 25 Agreed	2024 / 25 EMR	2024 / 25 Carried Forward
4053	HR and H&S Advice	3,800	4,025	4,500	4,830	0	0	4,400	0	400
4054	Licence Fees	700	1,144	600	256	0	0	1,100	0	0
4055	Professional Fees/Legal	10,000	60,764	20,000	17,001	0	0	10,000	0	0
4057	Audit Fees	3,000	2,956	3,500	3,606	0	0	3,500	0	0
4058	Bank Charges	1,900	1,603	1,900	1,020	0	0	1,900	0	0
4062	Climate Action	0	0	500	0	0	0	500	0	0
4070	Fire Safety	1,000	1,012	1,000	738	0	0	1,200	0	0
4072	Bus Shelter	4,800	4,589	5,400	0	0	0	5,200	0	0
4080	General Data Protection Reg	0	55	0	0	0	0	0	0	0
4102	Risk Assessment Software	500	0	700	0	0	0	0	0	0
4120	Council Minute Book Binding	1,600	0	2,600	0	0	0	500	0	1,000
4610	Loan Charges	180,000	1,990	182,000	1,990	0	0	156,292	0	0
	Overhead Expenditure	250,978	131,538	282,118	81,457	0	0	240,692	0	4,400
	101 Net Income over Expenditure	463,629	631,060	498,527	736,978	0	0	609,004	0	-4,400
6000	plus Transfer from EMR	0	-124,131	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	40,636	0	21,653	0	0	0	0	0
	Movement to/(from) Gen Reserve	463,629	466,294	498,527	715,325	0		609,004		
102	**Staff Costs**									
4000	Salaries and Wages	560,150	508,147	580,445	352,418	0	0	608,000	0	0
4001	Actuarial Pension Fund Deficit	12,200	12,200	5,400	5,400	0	0	7,000	0	0
4002	CC Salaries and Wages	850	600	750	113	0	0	300	0	300
4005	Other Costs	500	886	500	129	0	0	500	0	0
4056	Payroll Processing Fees	2,000	1,800	2,000	1,800	0	0	2,000	0	0

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Ludlow Town Council Current Year - 2023/24

Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for 2024 / 25

		2022/ 23		2023/ 24				2024 / 25		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4060	Recruitment Costs	1,436	2,739	1,000	1,020	0	0	1,000	0	0
4063	Staff Counselling	1,800	250	3,300	0	0	0	0	0	1,800
4064	Staff Medicals	0	0	0	0	0	0	700	0	0
	Overhead Expenditure	578,936	526,622	593,395	360,880	0	0	619,500	0	2,100
	Movement to/(from) Gen Reserve	(578,936)	(526,622)	(593,395)	(360,880)	0		(619,500)		
103	**Insurance Claims**									
1070	Insurance Claims Received	0	4,206	0	0	0	0	0	0	0
	Total Income	0	4,206	0	0	0	0	0	0	0
4059	Insurance Claims Expenditure	0	2,474	1,732	708	0	0	0	0	0
	Overhead Expenditure	0	2,474	1,732	708	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	1,732	(1,732)	(708)	0		0		
105	**Civic Ceremonial**									
1166	Mayor's Charity	0	0	0	163	0	0	0	0	0
1173	Seniors Party Donations	0	0	0	60	0	0	0	0	0
	Total Income	0	0	0	223	0	0	0	0	0
4040	Election Expenses	3,515	1,649	3,077	3,077	0	0	0	0	0
4200	Mayors Allowance	6,040	4,073	5,247	2,051	0	0	3,280	0	0
4201	Mayor Making	1,074	1,296	1,300	1,273	0	0	1,500	0	0
4202	Mayor's Sunday	400	442	500	512	0	0	550	0	0
4206	Remembrance Sunday	800	532	1,118	478	0	0	800	0	0

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Ludlow Town Council Current Year - 2023/24

Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for 2024 / 25

		2022/ 23		2023/ 24				2024 / 25		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4207	Seniors Party	1,000	1,008	1,100	972	0	0	1,200	0	0
4208	Childrens Xmas Grotto	300	360	300	185	0	0	300	0	0
4209	Civic Awards	150	23	150	99	0	0	100	0	50
4210	Civic Regalia	854	168	500	160	0	0	500	0	0
4211	Twinning	600	0	900	600	0	0	0	0	300
4212	Members Expenses	400	253	400	106	0	0	400	0	0
4213	Mayors Board Updating	600	834	900	0	0	0	0	0	500
	Overhead Expenditure	15,733	10,638	15,492	9,513	0	0	8,630	0	850
	105 Net Income over Expenditure	-15,733	-10,638	-15,492	-9,290	0	0	-8,630	0	-850
6000	plus Transfer from EMR	0	-686	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,733)	(11,324)	(15,492)	(9,290)	0		(8,630)		
110	**Community Grants**									
1169	Christmas Lights Donations	0	0	0	185	0	0	0	0	0
	Total Income	0	0	0	185	0	0	0	0	0
4109	Market Town Support Fund	1,096	0	1,096	0	0	0	0	0	1,096
4110	Visitor Information Services	5,000	5,000	0	0	0	0	0	0	0
4114	Ludlow Fairtrade Town Group	0	0	500	500	0	0	0	0	0
4142	South Shropshire ClimateAction	2,500	2,500	0	0	0	0	0	0	0
4144	SYA	6,000	0	6,000	6,000	0	0	1,500	0	0
4150	Youth Forum	1,500	1,500	2,000	2,000	0	0	2,000	0	0
4151	Citizens Advice Bureau	2,000	2,000	0	0	0	0	0	0	0
4156	Assembly Rooms	7,500	7,500	5,000	0	0	0	0	0	0

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Ludlow Town Council Current Year - 2023/24

Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for 2024 / 25

		2022/ 23		2023/ 24				2024 / 25		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4157	Friends of Whitcliffe Common	500	500	0	0	0	0	0	0	0
4159	Ludlow Piano Festival	0	0	0	0	0	0	500	0	0
4160	Project Support Grants	3,000	500	10,000	550	0	0	10,000	0	0
4161	Ludlow Town Band	500	500	500	500	0	0	1,050	0	0
4164	Working Together	750	750	0	0	0	0	0	0	0
4167	Ludlow Town Colts FootballClub	0	0	0	0	0	0	750	0	0
4179	Ludlow Fringe	1,000	1,000	0	0	0	0	0	0	0
4180	SYA	6,000	6,000	0	0	0	0	0	0	0
	Overhead Expenditure	37,346	27,750	25,096	9,550	0	0	15,800	0	1,096
	Movement to/(from) Gen Reserve	(37,346)	(27,750)	(25,096)	(9,365)	0		(15,800)		
111	**Community Projects**									
1111	Thriving Children & Families	0	0	0	10,166	0	0	0	0	0
1156	Winter Festival Donations	0	0	0	700	0	0	0	0	0
	Total Income	0	0	0	10,866	0	0	0	0	0
4088	Thriving Children/Family Grant	0	0	0	10,166	0	0	0	0	0
4158	Christmas Lights	8,000	13,753	10,000	13,426	0	0	12,000	0	0
4181	Town Plan	1,500	0	1,500	0	0	0	0	0	1,500
4182	Churchyard Wall Loan Expenditu	2,152	0	2,152	0	0	0	0	0	2,152
4604	CCTV	5,000	0	7,000	0	0	0	4,000	0	0
4705	Skatepark	1,500	11	2,450	0	0	0	1,000	0	0
	Overhead Expenditure	18,152	13,764	23,102	23,592	0	0	17,000	0	3,652
	111 Net Income over Expenditure	-18,152	-13,764	-23,102	-12,726	0	0	-17,000	0	-3,652

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Ludlow Town Council Current Year - 2023/24

Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for 2024 / 25

		2022/ 23		2023/ 24				2024 / 25		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	5,185	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(18,152)	(8,579)	(23,102)	(12,726)	0		(17,000)		
115	**Property**									
1000	Buttercross Shop Rent	15,000	15,000	15,000	11,250	0	0	20,000	0	0
	Total Income	15,000	15,000	15,000	11,250	0	0	20,000	0	0
4222	Maintenance	7,500	2,435	6,000	1,637	0	0	0	0	4,000
	Overhead Expenditure	7,500	2,435	6,000	1,637	0	0	0	0	4,000
	Movement to/(from) Gen Reserve	7,500	12,565	9,000	9,613	0		20,000		
117	**Buttercross Market**									
4013	Electricity	350	216	500	237	0	0	300	0	100
	Overhead Expenditure	350	216	500	237	0	0	300	0	100
	Movement to/(from) Gen Reserve	(350)	(216)	(500)	(237)	0		(300)		
119	**Buttercross**									
1006	Buttercross Museum Tickets	3,120	4,517	6,000	3,956	0	0	6,000	0	0
1007	Buttercross Museum Donations	3,000	716	0	170	0	0	0	0	0
1008	Buttercross Museum Merchandise	1,200	1,461	1,200	798	0	0	1,200	0	0
	Total Income	7,320	6,694	7,200	4,924	0	0	7,200	0	0
4011	Rates	4,000	4,990	5,200	4,716	0	0	5,400	0	0
4012	Water Rates	375	359	400	439	0	0	550	0	0

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Ludlow Town Council Current Year - 2023/24

Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for 2024 / 25

		2022/ 23		2023/ 24				2024 / 25		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4013	Electricity	800	914	1,500	892	0	0	1,100	0	0
4014	Gas	450	711	1,350	590	0	0	1,000	0	0
4020	Telephone	450	444	500	319	0	0	550	0	0
4222	Maintenance	945	4,312	1,000	1,057	0	0	1,000	0	0
4232	Buttercross Museum Merchandise	750	932	750	238	0	0	750	0	0
4233	Buttercross Lift Contract	250	200	300	0	0	0	300	0	0
4234	Clock Service	260	296	270	0	0	0	320	0	0
4522	Buttercross Museum Events	130	55	175	15	0	0	150	0	0
4523	Buttercross Card Payment Fees	0	0	0	47	0	0	0	0	0
	Overhead Expenditure	8,410	13,214	11,445	8,313	0	0	11,120	0	0
	Movement to/(from) Gen Reserve	(1,090)	(6,520)	(4,245)	(3,389)	0		(3,920)		
121	**Guildhall**									
4011	Rates	11,596	8,234	11,862	8,522	0	0	9,500	0	2,300
4012	Water Rates	600	-149	700	1,487	0	0	1,500	0	0
4013	Electricity	4,500	4,613	9,000	3,196	0	0	3,500	0	3,000
4020	Telephone	1,600	1,924	2,000	1,781	0	0	2,200	0	0
4218	Guildhall Redecoration	1,000	45,427	1,000	0	0	0	1,000	0	0
4222	Maintenance	1,500	1,456	1,500	1,694	0	0	1,500	0	0
4604	CCTV	700	0	700	0	0	0	0	0	700
4612	IT Package & cloud backup	1,500	3,167	3,000	2,200	0	0	3,000	0	0
4613	Guildhall Stair Climber	675	375	0	0	0	0	0	0	0
	Overhead Expenditure	23,671	65,047	29,762	18,879	0	0	22,200	0	6,000
6000	plus Transfer from EMR	0	44,427	0	1,251	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for 2024 / 25

		2022/ 23		2023/ 24				2024 / 25		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(23,671)	(20,620)	(29,762)	(17,628)	0		(22,200)		
201	**Markets**									
1003	Buttercross Market Rent	1,040	1,605	1,000	1,933	0	0	1,400	0	0
1020	Market Rents	124,800	134,433	125,000	98,144	0	0	130,000	0	0
1022	Electricity	1,040	1,630	5,000	2,724	0	0	3,500	0	0
1023	Specialist Markets	10,400	12,012	10,400	7,220	0	0	0	0	0
1025	Antique Market	10,140	10,406	10,140	9,144	0	0	10,200	0	0
1027	Food Festival	3,900	2,093	1,500	1,893	0	0	1,500	0	0
1028	Charity Market	0	0	0	280	0	0	0	0	0
1030	Produce Market (Ludlow 21)	9,048	8,828	9,048	7,072	0	0	8,500	0	0
1035	Book and Craft Market	4,160	2,779	4,000	2,441	0	0	0	0	0
1037	Craft and Country Market	4,160	3,473	4,000	2,626	0	0	14,750	0	0
1038	Food and Craft Market	8,840	11,324	9,000	7,167	0	0	14,750	0	0
1039	Craft & Garden Market	2,496	2,987	3,000	1,835	0	0	0	0	0
1040	Parking Permits	0	15,132	0	11,827	0	0	0	0	0
1171	Miscellaneous Income	0	12	0	0	0	0	0	0	0
	Total Income	180,024	206,712	182,088	154,303	0	0	184,600	0	0
4011	Rates	26,200	26,112	26,200	22,455	0	0	26,200	0	0
4012	Water Rates	650	854	700	490	0	0	800	0	0
4013	Electricity	2,800	3,088	5,000	1,781	0	0	3,000	0	0
4017	Miscellaneous	590	360	300	9	0	0	300	0	0
4018	Online Booking System	200	0	500	0	0	0	500	0	0
4030	Advertising	3,904	1,240	4,000	1,917	0	0	4,000	0	0

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Ludlow Town Council Current Year - 2023/24

Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for 2024 / 25

		2022/ 23 Budget	2022/ 23 Actual	2023/ 24 Total	2023/ 24 Actual YTD	2023/ 24 Projected	2023/ 24 Committed	2024 / 25 Agreed	2024 / 25 EMR	2024 / 25 Carried Forward
4036	MACCs Licence & Maintenance	800	730	800	730	0	0	850	0	0
4222	Maintenance	7,000	5,236	8,764	1,653	0	0	3,000	0	0
4223	Waste Management	10,000	10,023	11,000	8,303	0	0	12,000	0	0
4227	Parking Permits	0	14,845	0	9,701	0	0	0	0	0
4327	Pay Pal Commission Charge	700	735	700	394	0	0	700	0	0
	Overhead Expenditure	52,844	63,223	57,964	47,432	0	0	51,350	0	0
	201 Net Income over Expenditure	127,180	143,490	124,124	106,871	0	0	133,250	0	0
6000	plus Transfer from EMR	0	-490	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	127,180	143,000	124,124	106,871	0		133,250		
202	**Mayfair**									
1024	May Fair	8,340	8,340	8,857	8,857	0	0	9,388	0	0
	Total Income	8,340	8,340	8,857	8,857	0	0	9,388	0	0
4000	Salaries and Wages	0	2,517	0	0	0	0	0	0	0
4224	May Fair	0	5,823	0	1,725	0	0	9,388	0	0
	Overhead Expenditure	0	8,340	0	1,725	0	0	9,388	0	0
	Movement to/(from) Gen Reserve	8,340	(0)	8,857	7,132	0		0		
205	**Tourism**									
1056	Town Trails Income	0	165	0	210	0	0	0	0	0
1057	Events Leaflet Income	3,000	0	3,000	0	0	0	3,000	0	0
	Total Income	3,000	165	3,000	210	0	0	3,000	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for 2024 / 25

		2022/ 23		2023/ 24				2024 / 25		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4255	Events Leaflet	6,000	0	6,000	94	0	0	3,000	0	0
	Overhead Expenditure	6,000	0	6,000	94	0	0	3,000	0	0
	Movement to/(from) Gen Reserve	(3,000)	165	(3,000)	116	0		0		
301	**Street Lighting**									
4222	Maintenance	4,000	0	6,000	219	0	0	2,000	0	0
	Overhead Expenditure	4,000	0	6,000	219	0	0	2,000	0	0
	Movement to/(from) Gen Reserve	(4,000)	0	(6,000)	(219)	0		(2,000)		
302	**Street Furniture**									
1059	Street Furniture Income	500	2,946	500	0	0	0	0	0	0
	Total Income	500	2,946	500	0	0	0	0	0	0
4222	Maintenance	1,000	321	1,679	334	0	0	1,000	0	0
4354	Signage	250	310	250	58	0	0	250	0	0
4501	Street Furniture	1,500	5,638	1,500	109	0	0	1,500	0	0
	Overhead Expenditure	2,750	6,269	3,429	501	0	0	2,750	0	0
	302 Net Income over Expenditure	-2,250	-3,323	-2,929	-501	0	0	-2,750	0	0
6000	plus Transfer from EMR	0	60	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,250)	(3,262)	(2,929)	(501)	0		(2,750)		
303	**Toilets**									
1174	Toilet Block Income	10,000	6,741	10,000	3,101	0	0	10,000	0	0

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Ludlow Town Council Current Year - 2023/24

Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for 2024 / 25

		2022/ 23		2023/ 24				2024 / 25		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Total Income	10,000	6,741	10,000	3,101	0	0	10,000	0	0
4222	Maintenance	5,000	2,615	7,385	5,263	0	0	5,000	0	0
4319	Consumable Goods	3,000	3,917	3,500	3,004	0	0	3,500	0	0
4356	Toilet Cleansing	1,500	1,582	2,000	1,056	0	0	2,000	0	0
	Overhead Expenditure	9,500	8,115	12,885	9,324	0	0	10,500	0	0
	Movement to/(from) Gen Reserve	500	(1,373)	(2,885)	(6,223)	0		(500)		
304	**Castle Street Toilets**									
4012	Water Rates	2,500	2,221	2,600	1,766	0	0	2,600	0	0
4013	Electricity	4,000	4,771	8,000	3,227	0	0	6,500	0	0
	Overhead Expenditure	6,500	6,993	10,600	4,993	0	0	9,100	0	0
	Movement to/(from) Gen Reserve	(6,500)	(6,993)	(10,600)	(4,993)	0		(9,100)		
305	**Smithfield Toilets**									
4012	Water Rates	1,100	1,309	1,300	1,101	0	0	1,500	0	0
4013	Electricity	500	761	1,000	554	0	0	900	0	0
4317	Water Management	400	356	390	267	0	0	400	0	0
	Overhead Expenditure	2,000	2,426	2,690	1,922	0	0	2,800	0	0
	Movement to/(from) Gen Reserve	(2,000)	(2,426)	(2,690)	(1,922)	0		(2,800)		
306	**Linney Toilets**									
4012	Water Rates	250	208	250	195	0	0	300	0	0
4013	Electricity	400	417	800	345	0	0	600	0	0

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Ludlow Town Council Current Year - 2023/24

Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for 2024 / 25

		2022/ 23 Budget	2022/ 23 Actual	2023/ 24 Total	2023/ 24 Actual YTD	2023/ 24 Projected	2023/ 24 Committed	2024 / 25 Agreed	2024 / 25 EMR	2024 / 25 Carried Forward
	Overhead Expenditure	650	626	1,050	540	0	0	900	0	0
	Movement to/(from) Gen Reserve	(650)	(626)	(1,050)	(540)	0		(900)		
401	**Cemetery**									
1050	Cemetery House Rent	6,000	6,000	6,000	4,500	0	0	6,000	0	0
1051	Cemetery Fees	22,880	26,397	25,000	9,495	0	0	15,000	0	0
1053	Grave Digging Fees	0	12,719	0	7,516	0	0	0	0	0
1054	Babies Memorial Donations	0	129	0	0	0	0	0	0	0
	Total Income	28,880	45,245	31,000	21,511	0	0	21,000	0	0
4011	Rates	1,600	1,522	1,600	1,438	0	0	1,600	0	0
4012	Water Rates	500	-17	500	136	0	0	300	0	0
4013	Electricity	200	238	400	287	0	0	350	0	0
4222	Maintenance	1,680	1,705	1,000	3,319	0	0	2,000	0	0
4230	Cemetery Registers Restoration	500	600	0	0	0	0	500	0	0
4306	Grave Digging	0	14,592	0	9,046	0	0	0	0	0
4509	Epitaph Licence & Maintenance	283	0	583	840	0	0	0	0	0
4510	Chapel Maintenance	1,157	115	1,542	117	0	0	1,000	0	0
4511	Cemetery House Maintenance	800	1,364	1,000	0	0	0	1,000	0	0
4512	Chapel Cleaning	0	0	0	6	0	0	0	0	0
4515	Babies Memorial	100	0	200	0	0	0	0	0	0
4516	Cemetery Extension (Capital)	2,000	0	4,000	0	0	0	2,000	0	0
4606	Cemetery Paths (Capital Item)	1,000	0	2,000	0	0	0	2,000	0	0
	Overhead Expenditure	9,820	20,119	12,825	15,190	0	0	10,750	0	0

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		2022/ 23		2023/ 24				2024 / 25		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	401 Net Income over Expenditure	19,060	25,126	18,175	6,321	0	0	10,250	0	0
6001	less Transfer to EMR	0	129	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	19,060	24,997	18,175	6,321	0		10,250		
402	**Ludlow in Bloom**									
4550	Ludlow in Bloom Expenditure	3,000	3,000	3,500	3,500	0	0	4,000	0	0
	Overhead Expenditure	3,000	3,000	3,500	3,500	0	0	4,000	0	0
	Movement to/(from) Gen Reserve	(3,000)	(3,000)	(3,500)	(3,500)	0		(4,000)		
403	**Allotments**									
1076	Allotments Rent	830	830	871	871	0	0	923	0	0
	Total Income	830	830	871	871	0	0	923	0	0
4222	Maintenance	816	500	316	400	0	0	923	0	0
	Overhead Expenditure	816	500	316	400	0	0	923	0	0
	Movement to/(from) Gen Reserve	14	330	555	471	0		0		
410	**Amenities**									
1168	Fairtrade Bed	0	0	0	200	0	0	0	0	0
	Total Income	0	0	0	200	0	0	0	0	0
4222	Maintenance	3,000	5,943	2,500	7,420	0	0	5,000	0	0
4303	Plants	1,000	819	680	574	0	0	1,000	0	0
4357	Pest Control	300	0	400	4	0	0	300	0	0

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Ludlow Town Council Current Year - 2023/24

Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for 2024 / 25

		2022/ 23		2023/ 24				2024 / 25		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4400	Wheeler Rd Play Area Resurface	2,000	184	2,000	0	0	0	2,000	0	0
4401	Housman Cres Play Area Fencing	1,500	1,379	100	0	0	0	100	0	0
4402	Tree Survey & Works	1,000	0	3,000	1,971	0	0	2,000	0	0
4403	Wheeler Road Shelter MUGA	0	15,336	0	3,419	0	0	0	0	0
	Overhead Expenditure	8,800	23,661	8,680	13,387	0	0	10,400	0	0
	410 Net Income over Expenditure	-8,800	-23,661	-8,680	-13,187	0	0	-10,400	0	0
6000	plus Transfer from EMR	0	15,052	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(8,800)	(8,609)	(8,680)	(13,187)	0		(10,400)		
411	**Linney Riverside Park**									
1075	Linney Park Car Park Meter	15,000	13,628	15,000	10,580	0	0	15,000	0	0
	Total Income	15,000	13,628	15,000	10,580	0	0	15,000	0	0
4011	Rates	320	549	600	494	0	0	620	0	0
4012	Water Rates	250	0	0	0	0	0	0	0	0
4013	Electricity	150	161	200	164	0	0	200	0	0
4075	Linney Parking Meter Fees	0	0	0	539	0	0	0	0	0
4608	Linney Car Park	5,769	10,376	0	4,910	0	0	15,000	0	0
	Overhead Expenditure	6,489	11,087	800	6,106	0	0	15,820	0	0
	411 Net Income over Expenditure	8,511	2,542	14,200	4,473	0	0	-820	0	0
6000	plus Transfer from EMR	0	4,607	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	8,511	7,149	14,200	4,473	0		(820)		
500	**Direct Labour Force**									

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Ludlow Town Council Current Year - 2023/24

Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for 2024 / 25

		2022/ 23 Budget	2022/ 23 Actual	2023/ 24 Total	2023/ 24 Actual YTD	2023/ 24 Projected	2023/ 24 Committed	2024 / 25 Agreed	2024 / 25 EMR	2024 / 25 Carried Forward
4013	Electricity	1,200	1,056	2,000	724	0	0	1,500	0	0
4223	Waste Management	1,800	2,546	2,000	1,610	0	0	2,500	0	0
4311	Vehicle Service & Repair	1,000	4,855	1,000	3,293	0	0	1,000	0	0
4312	Hand Mowers and Strimmers	800	197	800	329	0	0	800	0	0
4313	Vehicle Lease Hire	14,791	11,731	11,060	23,990	0	0	15,000	0	0
4318	Vehicle Tax	500	340	500	-100	0	0	400	0	0
4319	Consumable Goods	1,500	980	1,800	818	0	0	1,500	0	0
4320	Fuel	5,105	4,905	5,200	3,628	0	0	5,200	0	0
4322	Clothing & PPE	1,400	1,906	1,400	1,527	0	0	1,600	0	0
4323	Equipment	1,500	1,545	1,500	647	0	0	1,600	0	0
	Overhead Expenditure	29,596	30,060	27,260	36,465	0	0	31,100	0	0
6000	plus Transfer from EMR	0	3,855	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(29,596)	(26,205)	(27,260)	(36,465)	0		(31,100)		

501 Contingencies

		2022/ 23 Budget	2022/ 23 Actual	2023/ 24 Total	2023/ 24 Actual YTD	2023/ 24 Projected	2023/ 24 Committed	2024 / 25 Agreed	2024 / 25 EMR	2024 / 25 Carried Forward
4800	Contingency Fund	13,700	17,934	18,325	10,174	0	0	17,284	0	0
4801	Infrastructure Fund	1,000	0	2,000	0	0	0	2,000	0	0
4803	DLF Equip Replacement Fund	5,000	4,600	1,400	3,895	0	0	1,500	0	0
	Overhead Expenditure	19,700	22,534	21,725	14,069	0	0	20,784	0	0
	Movement to/(from) Gen Reserve	(19,700)	(22,534)	(21,725)	(14,069)	0		(20,784)		

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Ludlow Town Council Current Year - 2023/24
Annual Budget - By Centre (Actual YTD Month 9)
Note: Final Budget for 2024 / 25

	2022/ 23		2023/ 24				2024 / 25		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	983,501	1,073,107	1,054,161	1,045,514	0	0	1,120,807	0	0
Expenditure	1,103,541	1,000,649	1,164,366	670,632	0	0	1,120,807	0	22,198
Net Income over Expenditure	-120,040	72,458	-110,205	374,883	0	0	0	0	-22,198
plus Transfer from EMR	0	(52,121)	0	1,251	0	0	0	0	0
less Transfer to EMR	0	40,765	0	21,653	0	0	0	0	0
Movement to/(from) Gen Reserve	(120,040)	(20,428)	(110,205)	354,481	0		0		