

Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for 2022 / 23 for FC 24.01.22

		<u>2020 / 21</u>		<u>2021 / 22</u>						<u>2022 / 23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	General Administration											
1018	Street Trading Income	5,000	-102	0	0	0	0	0	4,142	5,000	0	0
1070	Insurance Claims Received	0	8,940	0	0	0	0	0	2,420	0	0	0
1171	Miscellaneous Income	0	31	0	0	0	0	0	0	0	0	0
1176	Precept Received	612,740	612,740	0	0	644,484	0	644,484	644,484	708,607	0	0
1187	Neighbourhood Fund	0	2,798	0	0	0	0	0	3,334	0	0	0
1196	Interest Received	1,750	1,612	0	0	500	0	500	29	1,000	0	0
Total Income		619,490	626,019	0	0	644,984	0	644,984	654,409	714,607	0	0
4009	Training/Manuals	12,358	8,057	0	0	5,000	0	5,000	2,800	6,000	0	0
4016	Annual Town Meeting	100	0	100	0	0	0	100	0	0	0	100
4017	Miscellaneous	400	164	236	0	100	0	336	160	0	0	200
4019	Mobile Phones	1,000	642	0	1,588	1,000	0	2,588	1,882	2,850	0	0
4021	Postage	700	235	200	0	600	0	800	165	500	0	0
4022	Stationery	850	509	341	0	600	0	941	434	500	0	0
4023	Subscriptions & Publications	1,000	990	0	0	1,000	0	1,000	864	1,100	0	0
4024	ALC Subscription	2,000	1,990	0	0	2,084	0	2,084	1,987	2,100	0	0
4025	Paper Recycling & Confidential	300	0	300	0	0	0	300	85	350	0	0
4026	Office Equipment	2,000	584	1,000	0	1,000	0	2,000	570	500	0	1,000
4028	Liability Insurance	14,500	14,723	0	0	15,000	0	15,000	15,274	17,000	0	0
4029	Motor Insurance	2,000	1,901	0	0	2,000	0	2,000	2,056	2,500	0	0
4031	Web-site	804	750	54	0	400	0	454	683	800	0	0
4032	Newsletter	2,000	0	2,000	0	0	0	2,000	4	1,000	0	1,000
4034	Photocopier	5,000	3,963	0	0	5,000	0	5,000	2,103	4,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4039	RBS Accounts Package	850	934	0	0	876	0	876	816	1,000	0	0
4053	HR and H&S Advice	3,700	3,666	0	0	3,708	0	3,708	3,732	3,800	0	0
4054	Licence Fees	450	1,197	0	0	520	0	520	1,142	700	0	0
4055	Professional Fees/Legal	48,101	3,477	0	0	10,000	0	10,000	5,067	10,000	0	0
4057	Audit Fees	2,500	2,882	0	0	2,575	0	2,575	2,882	3,000	0	0
4058	Bank Charges	1,800	819	0	75	1,500	0	1,575	972	1,900	0	0
4070	Fire Safety	1,000	870	0	0	1,000	0	1,000	380	1,000	0	0
4072	Bus Shelter	3,000	0	3,000	0	1,500	0	4,500	0	4,800	0	0
4080	General Data Protection Reg	3,278	130	1,000	0	500	0	1,500	55	0	1,500	0
4120	Council Minute Book Binding	1,600	0	1,600	0	0	0	1,600	0	0	0	1,600
4610	Loan Charges	36,300	19,081	0	0	32,100	0	32,100	995	180,000	0	0
Overhead Expenditure		147,591	67,564	9,831	1,663	88,063	0	99,557	45,107	245,400	1,500	3,900
101 Net Income over Expenditure		471,899	558,454	-9,831	-1,663	556,921	0	545,427	609,301	469,207	-1,500	-3,900
6000	plus Transfer from EMR	0	-20,000	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	2,798	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		471,899	535,656			556,921		545,427	609,301	469,207		
102	Staff Costs											
4000	Salaries and Wages	449,000	397,651	51,349	0	426,500	0	477,849	254,631	495,150	0	0
4001	Actuarial Pension Fund Deficit	11,300	11,300	0	0	11,700	0	11,700	11,700	12,200	0	0
4002	CC Salaries and Wages	850	0	850	0	0	0	850	0	850	0	0
4005	Other Costs	500	0	0	0	500	0	500	0	500	0	0
4056	Payroll Processing Fees	1,900	1,884	0	0	1,900	0	1,900	1,304	2,000	0	0
4060	Recruitment Costs	1,000	0	1,000	0	1,000	0	2,000	1,138	1,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure		464,550	410,835	53,199	0	441,600	0	494,799	268,773	511,700	0	0
Movement to/(from) Gen Reserve		(464,550)	(410,835)			(441,600)		(494,799)	(268,773)	(511,700)		
105	<u>Civic Ceremonial</u>											
1166	Mayor's Charity	0	0	0	0	0	0	0	54	0	0	0
1173	Seniors Goodie Bag Donations	0	155	0	0	0	0	0	0	0	0	0
Total Income		0	155	0	0	0	0	0	54	0	0	0
4040	Election Expenses	0	0	0	0	515	0	515	0	3,000	0	0
4158	Christmas Lights	0	0	0	0	0	0	0	71	0	0	0
4200	Mayors Allowance	3,871	0	3,871	0	3,280	0	7,151	4,271	3,280	0	0
4201	Mayor Making	1,000	0	1,000	0	0	0	1,000	898	1,000	0	0
4202	Mayor's Sunday	350	0	350	0	0	0	350	0	400	0	0
4206	Remembrance Sunday	800	242	558	0	200	0	758	443	800	0	0
4207	Seniors Party	1,405	3,036	0	0	900	0	900	0	1,000	0	0
4208	Childrens Xmas Grotto	300	248	52	0	0	0	52	240	300	0	0
4209	Civic Awards	150	0	150	0	0	0	150	345	150	0	0
4210	Civic Regalia	651	186	465	0	100	0	565	184	500	0	200
4211	Twinning	900	0	900	0	0	0	900	0	0	0	900
4212	Members Expenses	400	0	400	0	0	0	400	0	400	0	0
4213	Mayors Board Updating	300	0	300	0	0	0	300	0	300	0	0
4216	Mayors Charity Expenditure	0	0	0	0	0	0	0	300	0	0	0
Overhead Expenditure		10,127	3,713	8,046	0	4,995	0	13,041	6,753	11,130	0	1,100
Movement to/(from) Gen Reserve		(10,127)	(3,558)			(4,995)		(13,041)	(6,699)	(11,130)		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
110	Community Grants											
1190	Market Town Support Fund Income	0	20,000	0	0	0	0	0	0	0	0	0
	Total Income	0	20,000	0	0	0	0	0	0	0	0	0
4109	Market Town Support Fund	0	15,524	4,476	0	0	0	4,476	3,380	0	0	0
4110	Visitor Information Services	5,000	5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
4112	Returned Grant (St Leonards)	500	0	0	0	0	0	0	0	0	0	0
4113	Ludlow Castle Croquet Club	500	500	0	0	0	0	0	0	0	0	0
4115	Ludlow Pride	1,000	1,000	0	0	0	0	0	0	0	0	0
4116	Photospace	500	500	0	0	0	0	0	0	0	0	0
4117	Storymine	500	500	0	0	0	0	0	0	0	0	0
4144	Ludlow & Area Youth Partnershi	3,000	3,000	0	0	3,000	0	3,000	0	3,000	0	0
4150	Youth Forum	0	0	0	0	0	0	0	0	1,500	0	0
4151	Citizens Advice Bureau	2,000	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
4156	Assembly Rooms	10,000	10,000	0	0	10,000	0	10,000	10,000	7,500	0	0
4157	Friends of Whitcliffe Common	500	500	0	0	500	0	500	500	500	0	0
4160	Project Support Grants	5,170	880	4,290	0	0	0	4,290	900	3,000	0	0
4161	Ludlow Town Band	500	500	0	0	500	0	500	500	500	0	0
4164	Working Together	750	750	0	0	0	0	0	0	750	0	0
4167	Ludlow Town Colts FootballClub	800	800	0	0	1,000	0	1,000	1,000	0	0	0
4169	Wildlife Watch Ludlow	0	0	0	0	0	0	0	500	0	0	0
4179	Ludlow Fringe	0	0	0	0	0	0	0	0	1,000	0	0
4180	SYA	0	0	0	0	0	0	0	0	6,000	0	0
	Overhead Expenditure	30,720	41,454	8,766	0	22,000	0	30,766	23,780	30,750	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		(30,720)	(21,454)			(22,000)		(30,766)	(23,780)	(30,750)		
111	<u>Community Projects</u>											
4158	Christmas Lights	8,190	2,614	0	0	4,000	0	4,000	13,591	8,000	0	0
4181	Town Plan	1,500	0	1,500	0	0	0	1,500	0	1,500	0	0
4182	Churchyard Wall Loan Expenditu	34,965	5,502	29,463	0	0	0	29,463	21,161	0	0	0
4604	CCTV	2,023	532	1,491	0	5,665	0	7,156	0	5,000	0	0
4605	CCTV Upgrade	16,500	40,025	0	0	0	0	0	0	0	0	0
4705	Skatepark	2,969	0	0	0	1,000	0	1,000	0	1,500	0	0
	Overhead Expenditure	66,147	48,673	32,454	0	10,665	0	43,119	34,752	16,000	0	0
6000	plus Transfer from EMR	0	-8,545	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(66,147)	(57,218)			(10,665)		(43,119)	(34,752)	(16,000)		
115	<u>Property</u>											
1000	Buttercross Shop Rent	15,000	15,000	0	0	15,000	0	15,000	11,250	15,000	0	0
	Total Income	15,000	15,000	0	0	15,000	0	15,000	11,250	15,000	0	0
4222	Maintenance	1,656	2,166	0	0	1,000	0	1,000	188	7,500	0	0
	Overhead Expenditure	1,656	2,166	0	0	1,000	0	1,000	188	7,500	0	0
Movement to/(from) Gen Reserve		13,344	12,834			14,000		14,000	11,062	7,500		
117	<u>Buttercross Market</u>											
4013	Electricity	350	212	0	0	200	0	200	153	350	0	0
	Overhead Expenditure	350	212	0	0	200	0	200	153	350	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(350)</u>	<u>(212)</u>			<u>(200)</u>		<u>(200)</u>	<u>(153)</u>	<u>(350)</u>		
119	<u>Buttercross</u>											
1006	Buttercross Museum Tickets	5,500	50	0	0	1,500	0	1,500	2,936	3,120	0	0
1007	Buttercross Museum Donations	250	0	0	0	200	0	200	1,011	3,000	0	0
1008	Buttercross Museum Merchandise	1,100	0	0	0	300	0	300	1,082	1,200	0	0
1009	Ironbridge Gorge Museum Grant	0	5,420	0	0	0	0	0	0	0	0	0
	Total Income	<u>6,850</u>	<u>5,470</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>5,030</u>	<u>7,320</u>	<u>0</u>	<u>0</u>
4011	Rates	4,900	4,990	0	0	4,000	0	4,000	4,491	4,000	0	0
4012	Water Rates	350	213	0	0	361	0	361	325	375	0	0
4013	Electricity	850	400	0	0	800	0	800	365	800	0	0
4014	Gas	350	426	0	0	350	0	350	214	450	0	0
4020	Telephone	450	404	0	0	450	0	450	207	450	0	0
4222	Maintenance	1,140	3,420	0	0	824	0	824	158	500	0	500
4232	Buttercross Museum Merchandise	750	0	750	0	0	0	750	576	750	0	0
4233	Buttercross Lift Contract	250	200	0	0	250	0	250	200	250	0	0
4234	Clock Service	250	274	0	0	260	0	260	0	260	0	0
4522	Buttercross Museum Events	100	210	0	0	50	0	50	8	100	0	0
	Overhead Expenditure	<u>9,390</u>	<u>10,538</u>	<u>750</u>	<u>0</u>	<u>7,345</u>	<u>0</u>	<u>8,095</u>	<u>6,543</u>	<u>7,935</u>	<u>0</u>	<u>500</u>
Movement to/(from) Gen Reserve		<u>(2,540)</u>	<u>(5,068)</u>			<u>(5,345)</u>		<u>(6,095)</u>	<u>(1,513)</u>	<u>(615)</u>		
121	<u>Guildhall</u>											
4011	Rates	12,500	8,234	0	0	11,330	0	11,330	7,411	8,500	0	3,000

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4012	Water Rates	550	826	0	0	515	0	515	741	600	0	0
4013	Electricity	4,500	3,482	0	0	4,500	0	4,500	2,081	4,500	0	0
4020	Telephone	950	1,786	0	0	1,500	0	1,500	1,168	1,600	0	0
4218	Guildhall Redecoration	1,000	0	0	0	0	0	0	0	1,000	0	0
4222	Maintenance	1,564	170	1,394	0	0	0	1,394	108	1,500	0	0
4604	CCTV	400	0	400	0	0	0	400	0	300	0	0
4612	IT Package & cloud backup	1,500	1,799	0	0	1,500	0	1,500	818	1,500	0	0
4613	Guildhall Stair Climber	600	0	600	0	0	0	600	325	400	0	0
	Overhead Expenditure	23,564	16,296	2,394	0	19,345	0	21,739	12,652	19,900	0	3,000
6000	plus Transfer from EMR	0	-1,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(23,564)	(17,296)			(19,345)		(21,739)	(12,652)	(19,900)		
201	<u>Markets</u>											
1003	Buttercross Market Rent	1,500	299	0	0	500	0	500	1,442	1,040	0	0
1020	Market Rents	135,000	37,506	0	0	67,500	0	67,500	95,827	124,800	0	0
1022	Electricity	1,800	459	0	0	800	0	800	893	1,040	0	0
1023	Specialist Markets	10,300	3,346	0	0	5,500	0	5,500	8,521	10,400	0	0
1025	Antique Market	9,712	2,888	0	0	5,000	0	5,000	7,151	10,140	0	0
1026	Made in Shropshire Market	1,300	155	0	0	0	0	0	0	0	0	0
1027	Food Festival	3,713	0	0	0	0	0	0	0	3,900	0	0
1030	Produce Market (Ludlow 21)	8,652	2,749	0	0	6,000	0	6,000	6,710	9,048	0	0
1035	Book and Craft Market	4,000	733	0	0	1,000	0	1,000	2,921	4,160	0	0
1037	Craft and Country Market	1,600	1,015	0	0	2,000	0	2,000	4,286	4,160	0	0
1038	Food and Craft Market	8,000	3,452	0	0	4,000	0	4,000	8,947	8,840	0	0

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1039	Craft & Garden Market	2,500	217	0	0	1,250	0	1,250	2,319	2,496	0	0
1040	Parking Permits	13,000	7,068	0	0	0	0	0	12,795	0	0	0
1171	Miscellaneous Income	0	0	0	0	0	0	0	6	0	0	0
Total Income		201,077	59,888	0	0	93,550	0	93,550	151,819	180,024	0	0
4011	Rates	26,000	26,112	0	0	23,175	0	23,175	23,501	26,200	0	0
4012	Water Rates	650	537	0	0	670	0	670	448	650	0	0
4013	Electricity	3,000	1,480	0	0	2,000	0	2,000	1,464	2,800	0	0
4017	Miscellaneous	300	0	300	0	0	0	300	10	300	0	0
4018	Online Booking System	200	0	0	0	0	0	0	0	200	0	0
4019	Mobile Phones	250	290	0	-288	288	0	0	0	0	0	0
4030	Advertsing	4,114	1,443	2,671	0	1,500	0	4,171	692	1,000	0	3,000
4036	MACCs Licence & Maintenance	800	730	0	0	824	0	824	737	800	0	0
4220	Buttercross Storage	980	0	0	0	0	0	0	0	0	0	0
4222	Maintenance	1,779	1,540	239	0	500	0	739	614	7,000	0	0
4223	Waste Management	10,000	6,626	0	0	10,300	0	10,300	6,531	10,000	0	0
4227	Parking Permits	12,570	7,082	0	0	0	0	0	9,734	0	0	0
4327	Pay Pal Commission Charge	700	121	0	0	500	0	500	624	700	0	0
Overhead Expenditure		61,343	45,961	3,210	-288	39,757	0	42,679	44,355	49,650	0	3,000
201 Net Income over Expenditure		139,734	13,927	-3,210	288	53,793	0	50,871	107,464	130,374	0	-3,000
6000	plus Transfer from EMR	0	-200	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		139,734	13,727			53,793		50,871	107,464	130,374		
202	Mayfair											

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1024	May Fair	8,137	0	0	0	8,137	0	8,137	0	8,340	0	0
	Total Income	8,137	0	0	0	8,137	0	8,137	0	8,340	0	0
4224	May Fair	8,065	0	8,065	0	0	0	8,065	0	0	0	0
	Overhead Expenditure	8,065	0	8,065	0	0	0	8,065	0	0	0	0
	Movement to/(from) Gen Reserve	72	0			8,137		72	0	8,340		
205	<u>Tourism</u>											
1057	Events Leaflet Income	4,500	-65	0	0	3,500	0	3,500	65	3,000	0	0
	Total Income	4,500	-65	0	0	3,500	0	3,500	65	3,000	0	0
4255	Events Leaflet	5,000	0	0	0	6,000	0	6,000	0	0	0	6,000
	Overhead Expenditure	5,000	0	0	0	6,000	0	6,000	0	0	0	6,000
	Movement to/(from) Gen Reserve	(500)	(65)			(2,500)		(2,500)	65	3,000		
301	<u>Street Lighting</u>											
4222	Maintenance	4,000	0	0	0	0	0	0	692	2,000	0	0
	Overhead Expenditure	4,000	0	0	0	0	0	0	692	2,000	0	0
6000	plus Transfer from EMR	0	-4,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,000)	(4,000)			0		0	(692)	(2,000)		
302	<u>Street Furniture</u>											
1059	Street Furniture Income	1,500	0	0	0	0	0	0	0	500	0	0
	Total Income	1,500	0	0	0	0	0	0	0	500	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for 2022 / 23 for FC 24.01.22

		<u>2020 / 21</u>		<u>2021 / 22</u>						<u>2022 / 23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4222	Maintenance	1,274	290	0	0	618	0	618	75	1,000	0	0
4352	Bus Shelter	4,200	4,195	0	0	0	0	0	0	0	0	0
4354	Signage	4,450	389	1,000	0	0	0	1,000	296	250	0	0
4501	Street Furniture	2,961	0	2,961	0	0	0	2,961	0	1,500	0	0
	Overhead Expenditure	12,885	4,873	3,961	0	618	0	4,579	371	2,750	0	0
	302 Net Income over Expenditure	-11,385	-4,873	-3,961	0	-618	0	-4,579	-371	-2,250	0	0
6000	plus Transfer from EMR	0	-4,045	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(11,385)</u>	<u>(8,918)</u>			<u>(618)</u>		<u>(4,579)</u>	<u>(371)</u>	<u>(2,250)</u>		
303	<u>Toilets</u>											
1174	Toilet Block Income	11,000	5,784	0	0	5,000	0	5,000	7,888	10,000	0	0
	Total Income	11,000	5,784	0	0	5,000	0	5,000	7,888	10,000	0	0
4222	Maintenance	2,000	3,051	0	0	2,060	0	2,060	3,013	5,000	0	4,600
4319	Consumable Goods	2,600	2,615	0	0	2,700	0	2,700	3,107	3,000	0	0
4356	Toilet Cleansing	1,500	1,802	0	0	1,500	0	1,500	1,444	1,500	0	0
	Overhead Expenditure	6,100	7,468	0	0	6,260	0	6,260	7,563	9,500	0	4,600
	Movement to/(from) Gen Reserve	<u>4,900</u>	<u>(1,684)</u>			<u>(1,260)</u>		<u>(1,260)</u>	<u>325</u>	<u>500</u>		
304	<u>Castle Street Toilets</u>											
4011	Rates	3,200	3,144	0	0	3,200	0	3,200	-3,144	0	0	0
4012	Water Rates	2,500	5,031	0	0	2,500	0	2,500	1,592	2,500	0	0
4013	Electricity	4,000	4,454	0	0	3,500	0	3,500	2,855	4,000	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for 2022 / 23 for FC 24.01.22

		<u>2020 / 21</u>		<u>2021 / 22</u>						<u>2022 / 23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure		9,700	12,628	0	0	9,200	0	9,200	1,303	6,500	0	0
Movement to/(from) Gen Reserve		(9,700)	(12,628)			(9,200)		(9,200)	(1,303)	(6,500)		
305	<u>Smithfield Toilets</u>											
4011	Rates	1,000	923	0	0	1,000	0	1,000	-923	0	0	0
4012	Water Rates	1,100	1,154	0	0	1,200	0	1,200	678	1,100	0	0
4013	Electricity	500	522	0	0	500	0	500	355	500	0	0
4317	Water Management	400	178	0	0	400	0	400	178	400	0	0
Overhead Expenditure		3,000	2,777	0	0	3,100	0	3,100	288	2,000	0	0
Movement to/(from) Gen Reserve		(3,000)	(2,777)			(3,100)		(3,100)	(288)	(2,000)		
306	<u>Linney Toilets</u>											
4011	Rates	650	586	0	0	600	0	600	-586	0	0	0
4012	Water Rates	250	0	0	0	200	0	200	154	250	0	0
4013	Electricity	650	317	0	0	350	0	350	345	400	0	0
Overhead Expenditure		1,550	904	0	0	1,150	0	1,150	-87	650	0	0
Movement to/(from) Gen Reserve		(1,550)	(904)			(1,150)		(1,150)	87	(650)		
401	<u>Cemetery</u>											
1050	Cemetery House Rent	6,000	6,000	0	0	6,000	0	6,000	4,500	6,000	0	0
1051	Cemetery Fees	24,750	17,160	0	0	20,000	0	20,000	15,699	22,880	0	0
1053	Grave Digging Fees	12,000	9,524	0	0	0	0	0	8,222	0	0	0
Total Income		42,750	32,683	0	0	26,000	0	26,000	28,421	28,880	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for 2022 / 23 for FC 24.01.22

		<u>2020 / 21</u>		<u>2021 / 22</u>						<u>2022 / 23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4011	Rates	1,500	1,522	0	0	1,500	0	1,500	1,370	1,600	0	0
4012	Water Rates	1,000	1,863	0	0	1,000	0	1,000	888	500	0	0
4013	Electricity	175	175	0	0	180	0	180	138	200	0	0
4158	Christmas Lights	0	0	0	0	0	0	0	13	0	0	0
4222	Maintenance	594	391	200	0	1,000	0	1,200	0	800	0	0
4223	Waste Management	0	0	0	0	0	0	0	76	0	0	0
4230	Cemetery Registers Restoration	500	0	500	0	0	0	500	0	0	0	0
4300	Skip Hire	1,750	1,453	0	-1,800	1,800	0	0	0	0	0	0
4306	Grave Digging	12,000	9,926	0	0	0	0	0	9,611	0	0	0
4509	Epitaph Licence & Maintenance	250	205	45	0	200	0	245	212	250	0	0
4510	Chapel Maintenance	500	43	457	0	200	0	657	2,350	500	0	657
4511	Cemetery House Maintenance	925	231	694	0	300	0	994	638	800	0	0
4515	Babies Memorial	300	0	300	0	0	0	300	0	100	0	0
4516	Cemetery Extension (Capital)	8,000	0	0	0	2,000	0	2,000	0	2,000	2,000	0
4606	Cemetery Paths (Capital Item)	1,000	0	0	0	1,000	0	1,000	0	1,000	1,000	0
Overhead Expenditure		28,494	15,809	2,196	-1,800	9,180	0	9,576	15,295	7,750	3,000	657
401 Net Income over Expenditure		14,256	16,875	-2,196	1,800	16,820	0	16,424	13,125	21,130	-3,000	-657
6000	plus Transfer from EMR	0	-9,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		14,256	7,875			16,820		16,424	13,125	21,130		
402	<u>Ludlow in Bloom</u>											
1101	Ludlow in Bloom Income	0	68	0	0	0	0	0	0	0	0	0
Total Income		0	68	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for 2022 / 23 for FC 24.01.22

		<u>2020 / 21</u>		<u>2021 / 22</u>						<u>2022 / 23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4550	Ludlow in Bloom Expenditure	3,000	3,068	0	0	3,000	0	3,000	3,000	3,000	0	0
	Overhead Expenditure	3,000	3,068	0	0	3,000	0	3,000	3,000	3,000	0	0
	Movement to/(from) Gen Reserve	(3,000)	(3,000)			(3,000)		(3,000)	(3,000)	(3,000)		
403	Allotments											
1076	Allotments Rent	778	794	0	0	816	0	816	816	830	0	0
	Total Income	778	794	0	0	816	0	816	816	830	0	0
4222	Maintenance	1,186	277	0	0	0	0	0	2,525	816	0	0
	Overhead Expenditure	1,186	277	0	0	0	0	0	2,525	816	0	0
	403 Net Income over Expenditure	-408	517	0	0	816	0	816	-1,709	14	0	0
6000	plus Transfer from EMR	0	-925	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(408)	(408)			816		816	(1,709)	14		
410	Amenities											
4222	Maintenance	3,738	6,282	0	0	3,000	0	3,000	3,685	3,000	0	0
4303	Plants	2,692	0	2,692	0	0	0	2,692	0	1,000	0	0
4357	Pest Control	300	75	0	0	300	0	300	393	300	0	0
4400	Wheeler Rd Play Area Resurface	2,000	0	0	0	2,060	0	2,060	0	2,000	0	2,000
4402	Tree Survey	1,000	0	0	0	2,000	0	2,000	4,952	1,000	0	0
	Overhead Expenditure	9,730	6,357	2,692	0	7,360	0	10,052	9,030	7,300	0	2,000
6000	plus Transfer from EMR	0	-3,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,730)	(9,357)			(7,360)		(10,052)	(9,030)	(7,300)		

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for 2022 / 23 for FC 24.01.22

		<u>2020 / 21</u>		<u>2021 / 22</u>						<u>2022 / 23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
411	<u>Linney Riverside Park</u>											
1075	Linney Park Car Park Meter	9,500	2,961	0	0	4,000	0	4,000	6,888	15,000	0	0
	Total Income	9,500	2,961	0	0	4,000	0	4,000	6,888	15,000	0	0
4011	Rates	250	253	0	0	300	0	300	291	320	0	0
4012	Water Rates	250	198	0	0	200	0	200	0	250	0	0
4013	Electricity	250	91	0	0	150	0	150	91	150	0	0
4608	Linney Car Park	24,609	9,971	0	0	8,240	0	8,240	981	0	0	7,000
4609	Linney Refurbishment	12,310	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	37,669	10,513	0	0	8,890	0	8,890	1,363	720	0	7,000
	411 Net Income over Expenditure	-28,169	-7,551	0	0	-4,890	0	-4,890	5,525	14,280	0	-7,000
6000	plus Transfer from EMR	0	-26,948	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(28,169)	(34,499)			(4,890)		(4,890)	5,525	14,280		
500	<u>Direct Labour Force</u>											
4013	Electricity	900	1,060	0	0	900	0	900	565	1,200	0	0
4019	Mobile Phones	1,200	1,496	0	-1,300	1,300	0	0	0	0	0	0
4223	Waste Management	0	0	0	1,800	0	0	1,800	994	1,800	0	0
4311	Vehicle Service & Repair	600	3,953	0	0	700	0	700	353	1,000	0	0
4312	Hand Mowers and Strimmers	800	932	0	0	800	0	800	741	800	0	0
4313	Vehicle Lease Hire	10,500	3,262	7,238	0	10,815	0	18,053	2,446	0	0	14,500
4318	Vehicle Tax	500	580	0	0	500	0	500	610	500	0	0
4319	Consumable Goods	1,500	831	669	0	500	0	1,169	415	1,500	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for 2022 / 23 for FC 24.01.22

		<u>2020 / 21</u>		<u>2021 / 22</u>						<u>2022 / 23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4320	Petrol Diesel	5,000	3,728	1,000	0	3,000	0	4,000	2,334	4,500	0	0
4322	Clothing & PPE	1,300	3,148	0	0	1,350	0	1,350	1,247	1,400	0	0
4323	Equipment	1,500	966	534	0	500	0	1,034	1,010	1,500	0	0
Overhead Expenditure		23,800	19,956	9,441	500	20,365	0	30,306	10,714	14,200	0	14,500
Movement to/(from) Gen Reserve		<u>(23,800)</u>	<u>(19,956)</u>			<u>(20,365)</u>		<u>(30,306)</u>	<u>(10,714)</u>	<u>(14,200)</u>		
501	<u>Contingencies</u>											
4800	Contingency Fund	25,700	14,952	0	-75	91,394	0	91,319	15,695	20,000	0	0
4801	Infrastructure Fund	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4803	DLF Equip Replacement Fund	10,833	0	0	0	0	0	0	0	5,000	0	0
Overhead Expenditure		37,533	14,952	0	-75	92,394	0	92,319	15,695	26,000	0	0
6000	plus Transfer from EMR	0	-22,581	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(37,533)</u>	<u>(37,533)</u>			<u>(92,394)</u>		<u>(92,319)</u>	<u>(15,695)</u>	<u>(26,000)</u>		
901	<u>Earmarked Reserves</u>											
9123	Budgeted Reserves	49,102	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure		49,102	0	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(49,102)</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
Total Budget Income		920,582	768,758	0	0	802,987	0	802,987	866,639	983,501	0	0
Expenditure		1,056,252	746,995	145,005	0	802,487	0	947,492	510,809	983,501	4,500	46,257
Net Income over Expenditure		<u>-135,670</u>	<u>21,763</u>	<u>-145,005</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>-144,505</u>	<u>355,830</u>	<u>0</u>	<u>-4,500</u>	<u>-46,257</u>
plus Transfer from EMR		0	(100,244)	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for 2022 / 23 for FC 24.01.22

	<u>2020 / 21</u>		<u>2021 / 22</u>						<u>2022 / 23</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
less Transfer to EMR	0	2,798	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(135,670)</u>	<u>(81,279)</u>			<u>500</u>		<u>(144,505)</u>	<u>355,830</u>	<u>0</u>		