

Ludlow Town Council Current Year - 2025-26
Annual Budget - By Centre (Actual YTD Month 9)
Note: Draft Budget for 2026 / 27

		<u>2024/ 25</u>		<u>2025/ 26</u>						<u>2026 / 27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>General Administration</u>											
1018	Street Trading Income	6,000	10,965	0	0	7,000	0	7,000	4,543	6,000	0	0
1171	Miscellaneous Income	0	209	0	0	0	0	0	88	0	0	0
1176	Precept Received	823,696	823,696	0	0	946,000	0	946,000	946,000	946,655	0	0
1187	Neighbourhood Fund	0	1,665	0	0	0	0	0	2,271	0	0	0
1196	Interest Received	20,000	40,393	0	0	50,000	0	50,000	38,401	75,000	0	0
	Total Income	849,696	876,928	0	0	1,003,000	0	1,003,000	991,302	1,027,655	0	0
4009	Training/Manuals	7,000	5,907	1,000	0	6,000	0	7,000	5,985	6,000	0	0
4016	Annual Town Meeting	50	75	0	0	100	0	100	85	100	0	0
4017	Miscellaneous	150	154	0	0	150	0	150	73	150	0	0
4019	Mobile Phones	3,300	3,514	0	0	3,500	0	3,500	2,685	3,500	0	0
4021	Postage	300	273	0	0	250	0	250	272	300	0	0
4022	Stationery	900	917	0	0	900	0	900	946	950	0	0
4023	Subscriptions & Licence Fees	3,400	2,491	0	500	2,600	0	3,100	3,167	4,500	0	0
4024	ALC Subscription	2,400	2,386	0	0	2,600	0	2,600	2,644	2,800	0	0
4025	Paper Recycling & Confidential	300	258	0	0	250	0	250	180	260	0	0
4026	Office Equipment	1,500	1,546	0	0	2,000	0	2,000	929	1,750	0	0
4028	Liability Insurance	29,000	29,898	0	0	32,000	0	32,000	26,854	27,000	0	0
4029	Motor Insurance	2,500	2,852	0	0	3,000	0	3,000	3,153	3,400	0	0
4031	Web-site	1,400	1,433	0	0	1,500	0	1,500	1,503	1,560	0	0
4032	Newsletter	3,000	1,147	1,000	0	2,000	0	3,000	63	2,000	0	0
4034	Photocopier	2,500	5,869	0	0	2,500	0	2,500	1,761	2,500	0	0
4039	RBS Accounts Package	2,500	1,911	0	0	2,200	0	2,200	2,027	2,200	0	0

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Note: Draft Budget for 2026 / 27

		<u>2024/ 25</u>		<u>2025/ 26</u>						<u>2026 / 27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4053	HR and H&S Advice	4,400	7,237	0	0	5,500	0	5,500	5,243	7,500	0	0
4054	Do Not Use	0	0	0	-500	500	0	0	0	0	0	0
4055	Professional Fees/Legal	10,000	19,747	0	0	45,000	0	45,000	35,382	65,000	0	0
4057	Audit Fees	3,600	3,676	0	0	3,800	0	3,800	1,623	3,950	0	0
4058	Bank Charges	0	0	0	-1,700	1,700	0	0	0	0	0	0
4062	Climate Action	500	140	360	0	500	0	860	34	500	0	0
4070	Fire Safety	1,200	1,402	0	0	1,500	0	1,500	1,039	1,560	0	0
4072	Bus Shelter	5,200	0	5,200	0	16,000	0	21,200	8,387	5,400	0	0
4080	General Data Protection Reg	0	0	0	0	100	0	100	73	100	0	0
4102	Risk Assessment Software	700	0	700	0	0	0	700	0	0	0	0
4120	Council Minute Book Binding	1,660	0	1,660	0	1,000	0	2,660	0	500	0	0
4610	Loan Charges	156,292	1,990	0	0	2,000	0	2,000	995	1,990	0	0
Overhead Expenditure		243,752	94,821	9,920	-1,700	139,150	0	147,370	105,103	145,470	0	0
101 Net Income over Expenditure		605,944	782,107	-9,920	1,700	863,850	0	855,630	886,199	882,185	0	0
6000	plus Transfer from EMR	0	-150,000	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	1,665	0	0	0	0	0	2,271	0	0	0
Movement to/(from) Gen Reserve		605,944	630,442			863,850		855,630	883,928	882,185		
102	Staff Costs											
4000	Salaries and Wages	616,300	593,430	0	0	636,915	0	636,915	467,441	650,750	0	0
4001	Actuarial Pension Fund Deficit	7,000	7,000	0	0	7,300	0	7,300	7,300	0	0	0
4002	CC Salaries and Wages	638	775	0	0	600	0	600	563	800	0	0
4005	Other Costs	500	646	0	0	500	0	500	282	700	0	0
4056	Payroll Processing Fees	2,000	1,800	200	0	2,000	0	2,200	0	3,000	0	0

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		<u>2024/ 25</u>		<u>2025/ 26</u>						<u>2026 / 27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4060	Recruitment Costs	1,000	1,742	0	0	1,000	0	1,000	1,180	2,000	0	0
4063	Staff Counselling	1,800	595	1,000	0	800	0	1,800	189	300	0	0
4064	Staff Medicals	700	166	200	0	700	0	900	95	850	0	0
Overhead Expenditure		629,938	606,153	1,400	0	649,815	0	651,215	477,050	658,400	0	0
Movement to/(from) Gen Reserve		(629,938)	(606,153)			(649,815)		(651,215)	(477,050)	(658,400)		
103	<u>Insurance Claims</u>											
1070	Insurance Claims Received	0	14,421	0	0	0	0	0	250	0	0	0
Total Income		0	14,421	0	0	0	0	0	250	0	0	0
4059	Insurance Claims Expenditure	0	15,237	0	0	0	0	0	0	0	0	0
Overhead Expenditure		0	15,237	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	(816)			0		0	250	0		
104	<u>Transaction Fees</u>											
4058	Bank Charges	1,900	1,487	0	1,700	0	0	1,700	878	1,600	0	0
4075	Linney Parking Meter Fees	0	1,725	0	2,200	0	0	2,200	1,606	1,800	0	0
4327	Market Online Booking Fees	700	488	0	600	0	0	600	273	600	0	0
4523	Buttercross Card Payment Fees	0	54	0	80	0	0	80	36	100	0	0
4524	Market Card Payment Fees	0	701	0	800	0	0	800	1,269	1,500	0	0
4525	Guildhall Card Payment Fees	0	0	0	0	0	0	0	20	50	0	0
Overhead Expenditure		2,600	4,456	0	5,380	0	0	5,380	4,082	5,650	0	0
Movement to/(from) Gen Reserve		(2,600)	(4,456)			0		(5,380)	(4,082)	(5,650)		

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		<u>2024/ 25</u>		<u>2025/ 26</u>						<u>2026 / 27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
105	<u>Civic Ceremonial</u>											
1160	Civic Regalia Income	0	34	0	0	0	0	0	34	0	0	0
1166	Mayor's Charity	0	0	0	0	0	0	0	280	0	0	0
1173	Seniors Party Donations	0	0	0	0	0	0	0	100	0	0	0
	Total Income	0	34	0	0	0	0	0	414	0	0	0
4040	Election Expenses	0	0	0	0	4,000	0	4,000	0	4,000	0	0
4200	Mayors Allowance	6,476	3,630	0	0	3,280	0	3,280	3,173	3,500	0	0
4201	Mayor Making	1,500	1,282	0	0	1,500	0	1,500	1,580	1,600	0	0
4202	Mayor's Sunday	550	161	0	0	300	0	300	195	300	0	0
4206	Remembrance Sunday	800	498	0	0	800	0	800	501	550	0	0
4207	Seniors Party	1,200	1,481	0	0	1,200	0	1,200	981	1,250	0	0
4208	Childrens Xmas Grotto	300	307	0	0	350	0	350	0	350	0	0
4209	Civic Awards	150	88	0	0	150	0	150	135	150	0	0
4210	Civic Regalia	500	693	0	0	500	0	500	329	700	0	0
4211	Twinning	300	0	300	0	300	0	600	300	300	0	0
4212	Members Expenses	400	72	0	0	400	0	400	0	400	0	0
4213	Mayors Board Updating	500	834	0	0	1,000	0	1,000	834	900	0	0
	Overhead Expenditure	12,676	9,045	300	0	13,780	0	14,080	8,029	14,000	0	0
	105 Net Income over Expenditure	-12,676	-9,012	-300	0	-13,780	0	-14,080	-7,615	-14,000	0	0
6000	plus Transfer from EMR	0	-2,653	0	0	0	0	0	2,846	0	0	0
	Movement to/(from) Gen Reserve	(12,676)	(11,665)			(13,780)		(14,080)	(4,769)	(14,000)		
110	<u>Community Grants</u>											

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		<u>2024/ 25</u>		<u>2025/ 26</u>						<u>2026 / 27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1123	Bathing Water Signage	0	431	0	0	0	0	0	0	0	0	0
1175	Tree of Light Donations	0	0	0	0	0	0	0	565	0	0	0
1191	ShapingPlacesforHealthy Lives	0	15,000	0	0	0	0	0	0	0	0	0
Total Income		0	15,431	0	0	0	0	0	565	0	0	0
4091	Shaping Places Project Expend	0	3,618	11,382	0	0	0	11,382	5,020	0	0	0
4109	Market Town Support Fund	1,096	1,483	0	0	0	0	0	0	0	0	0
4110	Visitor Information Services	0	0	0	0	5,000	0	5,000	5,000	0	0	0
4144	SYA	1,500	1,500	0	0	0	0	0	0	0	6,000	0
4150	Youth Forum	2,000	2,000	0	0	1,000	0	1,000	1,000	1,000	0	0
4156	Assembly Rooms	0	0	0	0	5,000	0	5,000	5,000	5,000	0	0
4159	Ludlow Piano Festival	500	500	0	0	750	0	750	750	0	0	0
4160	Project Support Grants	10,000	3,050	0	0	10,000	0	10,000	1,500	10,000	0	0
4161	Ludlow Town Band	1,050	1,050	0	0	1,050	0	1,050	1,050	1,050	0	0
4162	Pentabus Theatre	0	0	0	0	0	0	0	0	1,000	0	0
4167	Ludlow Town Colts FootballClub	750	750	0	0	0	0	0	0	0	0	0
4183	Ludlow Hockey Club	0	0	0	0	1,000	0	1,000	1,000	0	0	0
Overhead Expenditure		16,896	13,951	11,382	0	23,800	0	35,182	20,320	18,050	6,000	0
Movement to/(from) Gen Reserve		(16,896)	1,480			(23,800)		(35,182)	(19,755)	(18,050)		
111	<u>Community Projects</u>											
4158	Christmas Lights	12,000	12,013	0	0	20,000	0	20,000	19,735	20,720	0	0
4181	Town Plan	1,500	0	1,500	0	0	0	1,500	0	0	0	0
4182	Churchyard Wall Loan Expenditu	2,152	900	1,252	0	0	0	1,252	0	0	0	1,252

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		<u>2024/ 25</u>		<u>2025/ 26</u>						<u>2026 / 27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4604	CCTV	4,000	0	0	0	4,000	0	4,000	1,113	4,144	0	0
4705	Skatepark	1,000	3	0	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	20,652	12,916	2,752	0	25,000	0	27,752	20,849	25,864	0	1,252
6000	plus Transfer from EMR	0	-4,997	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(20,652)</u>	<u>(17,913)</u>			<u>(25,000)</u>		<u>(27,752)</u>	<u>(20,849)</u>	<u>(25,864)</u>		
115	<u>Property</u>											
1000	Buttercross Shop Rent	20,000	20,000	0	0	20,000	0	20,000	15,000	20,000	0	0
	Total Income	20,000	20,000	0	0	20,000	0	20,000	15,000	20,000	0	0
4222	Maintenance	3,400	167	0	0	2,000	0	2,000	2,142	1,500	0	0
	Overhead Expenditure	3,400	167	0	0	2,000	0	2,000	2,142	1,500	0	0
	Movement to/(from) Gen Reserve	<u>16,600</u>	<u>19,833</u>			<u>18,000</u>		<u>18,000</u>	<u>12,858</u>	<u>18,500</u>		
117	<u>Buttercross Market</u>											
4013	Electricity	400	385	0	0	400	0	400	350	450	0	0
	Overhead Expenditure	400	385	0	0	400	0	400	350	450	0	0
	Movement to/(from) Gen Reserve	<u>(400)</u>	<u>(385)</u>			<u>(400)</u>		<u>(400)</u>	<u>(350)</u>	<u>(450)</u>		
119	<u>Buttercross</u>											
1006	Buttercross Museum Tickets	6,000	6,395	0	0	6,000	0	6,000	4,108	6,000	0	0
1007	Buttercross Museum Donations	0	177	0	0	0	0	0	191	0	0	0
1008	Buttercross Museum Merchandise	1,200	1,361	0	0	1,200	0	1,200	941	1,300	0	0
	Total Income	7,200	7,934	0	0	7,200	0	7,200	5,239	7,300	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4011	Rates	5,400	5,763	0	0	5,500	0	5,500	-11,566	0	0	0
4012	Water Rates	550	492	0	0	800	0	800	574	650	0	0
4013	Electricity	1,400	1,247	0	0	1,500	0	1,500	787	1,350	0	0
4014	Gas	1,300	1,193	0	0	1,400	0	1,400	432	1,300	0	0
4020	Telephone	550	0	150	0	550	0	700	8	150	0	0
4222	Maintenance	1,000	2,352	0	0	1,500	0	1,500	1,080	1,500	0	0
4232	Buttercross Museum Merchandise	750	690	0	0	700	0	700	289	600	0	0
4233	Buttercross Lift Contract	600	200	0	0	300	0	300	200	250	0	0
4234	Clock Service	320	359	0	0	350	0	350	0	400	0	0
4522	Buttercross Museum Events	150	133	0	0	150	0	150	48	200	0	0
4523	Buttercross Card Payment Fees	0	0	0	-80	80	0	0	0	0	0	0
Overhead Expenditure		12,020	12,431	150	-80	12,830	0	12,900	-8,148	6,400	0	0
119 Net Income over Expenditure		-4,820	-4,497	-150	80	-5,630	0	-5,700	13,387	900	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	-14,113	0	0	0
Movement to/(from) Gen Reserve		<u>(4,820)</u>	<u>(4,497)</u>			<u>(5,630)</u>		<u>(5,700)</u>	<u>(726)</u>	<u>900</u>		
121	<u>Guildhall</u>											
1171	Miscellaneous Income	0	0	0	0	0	0	0	25	0	0	0
Total Income		0	0	0	0	0	0	0	25	0	0	0
4011	Rates	9,500	10,354	0	500	10,000	0	10,500	9,319	10,800	0	0
4012	Water Rates	1,500	1,179	0	0	2,200	0	2,200	431	800	0	0
4013	Electricity	6,300	7,296	0	0	6,500	0	6,500	2,646	7,800	0	0
4020	Telephone	2,200	1,702	0	0	2,200	0	2,200	1,606	1,800	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4218	Guildhall Redecoration	1,000	0	0	0	0	0	0	0	0	0	0
4222	Maintenance	1,500	985	0	0	3,000	0	3,000	6,427	2,500	0	0
4604	CCTV	700	0	700	0	0	0	700	0	0	0	700
4612	IT Package & cloud backup	3,000	2,816	0	0	3,000	0	3,000	2,519	3,200	0	0
Overhead Expenditure		25,700	24,334	700	500	26,900	0	28,100	22,948	26,900	0	700
121 Net Income over Expenditure		-25,700	-24,334	-700	-500	-26,900	0	-28,100	-22,923	-26,900	0	-700
6000	plus Transfer from EMR	0	-1,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(25,700)</u>	<u>(25,334)</u>			<u>(26,900)</u>		<u>(28,100)</u>	<u>(22,923)</u>	<u>(26,900)</u>		
201	<u>Markets</u>											
1003	Buttercross Market Rent	1,400	3,752	0	0	2,000	0	2,000	2,341	3,000	0	0
1020	Market Rents	130,000	139,081	0	0	130,000	0	130,000	108,780	135,000	0	0
1022	Electricity	3,500	3,707	0	0	3,500	0	3,500	3,046	3,750	0	0
1023	Specialist Markets	0	693	0	0	1,200	0	1,200	1,624	0	0	0
1025	Antique Market	10,200	9,906	0	0	10,200	0	10,200	8,636	10,200	0	0
1027	Food Festival	1,500	0	0	0	300	0	300	0	0	0	0
1030	Produce Market (Ludlow 21)	8,500	8,840	0	0	8,500	0	8,500	7,514	8,500	0	0
1036	Tuesday Markets	0	2,374	0	0	0	0	0	884	2,000	0	0
1037	Sunday Markets	14,750	14,278	0	0	16,350	0	16,350	17,640	16,000	0	0
1038	Thursday Markets	14,750	8,802	0	0	10,000	0	10,000	11,110	10,000	0	0
1040	Parking Permits	0	14,189	0	0	0	0	0	12,407	0	0	0
1171	Miscellaneous Income	0	198	0	0	0	0	0	10	0	0	0
Total Income		184,600	205,818	0	0	182,050	0	182,050	173,990	188,450	0	0

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4011	Rates	26,200	24,950	0	-500	26,200	0	25,700	22,455	26,700	0	0
4012	Water Rates	800	685	0	0	1,000	0	1,000	492	800	0	0
4013	Electricity	4,000	3,880	0	0	4,000	0	4,000	2,893	4,200	0	0
4017	Miscellaneous	300	334	0	0	300	0	300	2	300	0	0
4018	Online Booking System	500	0	500	0	0	0	500	4,000	0	0	0
4030	Advertsing	5,773	2,278	0	0	4,000	0	4,000	2,230	4,000	0	0
4036	MACCs Licence & Maintenance	850	788	0	0	850	0	850	851	900	0	0
4222	Maintenance	9,817	9,914	0	0	3,000	0	3,000	671	3,000	0	0
4223	Waste Management	12,000	8,718	1,000	0	9,500	0	10,500	8,549	10,500	0	0
4227	Parking Permits	0	14,120	0	0	0	0	0	9,814	0	0	0
4327	Market Online Booking Fees	0	0	0	-600	600	0	0	0	0	0	0
4524	Market Card Payment Fees	0	0	0	-800	800	0	0	0	0	0	0
Overhead Expenditure		60,240	65,667	1,500	-1,900	50,250	0	49,850	51,957	50,400	0	0
201 Net Income over Expenditure		124,360	140,150	-1,500	1,900	131,800	0	132,200	122,032	138,050	0	0
6000	plus Transfer from EMR	0	-3,495	0	0	0	0	0	3,500	0	0	0
Movement to/(from) Gen Reserve		124,360	136,655			131,800		132,200	125,532	138,050		
202	Mayfair											
1024	May Fair	9,388	9,388	0	0	9,632	0	9,632	9,632	9,979	0	0
Total Income		9,388	9,388	0	0	9,632	0	9,632	9,632	9,979	0	0
4000	Salaries and Wages	0	2,815	0	0	0	0	0	2,196	0	0	0
4224	May Fair	9,388	5,427	0	0	9,632	0	9,632	5,145	9,979	0	0
Overhead Expenditure		9,388	8,242	0	0	9,632	0	9,632	7,341	9,979	0	0

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		<u>2024/ 25</u>		<u>2025/ 26</u>						<u>2026 / 27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
202 Net Income over Expenditure		0	1,146	0	0	0	0	0	2,291	0	0	0
6000	plus Transfer from EMR	0	-1,146	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>0</u>	<u>(0)</u>			<u>0</u>		<u>0</u>	<u>2,291</u>	<u>0</u>		
205	<u>Tourism</u>											
1056	Town Trails Income	0	210	0	0	0	0	0	140	0	0	0
1057	Events Leaflet Income	3,000	0	0	0	0	0	0	0	0	0	0
Total Income		<u>3,000</u>	<u>210</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>140</u>	<u>0</u>	<u>0</u>	<u>0</u>
4255	Events Leaflet	3,000	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure		<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
205 Net Income over Expenditure		0	210	0	0	0	0	0	140	0	0	0
6001	less Transfer to EMR	0	210	0	0	0	0	0	140	0	0	0
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
301	<u>Street Lighting</u>											
4222	Maintenance	2,000	6,309	0	0	4,000	0	4,000	555	4,000	0	0
Overhead Expenditure		<u>2,000</u>	<u>6,309</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>555</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	4,309	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(2,000)</u>	<u>(2,000)</u>			<u>(4,000)</u>		<u>(4,000)</u>	<u>(555)</u>	<u>(4,000)</u>		
302	<u>Street Furniture</u>											
1059	Street Furniture Income	0	1,327	0	0	0	0	0	3,737	0	0	0

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		<u>2024/ 25</u>		<u>2025/ 26</u>						<u>2026 / 27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		0	1,327	0	0	0	0	0	3,737	0	0	0
4222	Maintenance	1,000	597	0	0	1,000	0	1,000	253	0	0	0
4354	Signage	250	503	0	0	250	0	250	50	250	0	0
4501	Street Furniture	1,500	1,117	0	0	1,500	0	1,500	2,641	3,500	0	0
Overhead Expenditure		2,750	2,217	0	0	2,750	0	2,750	2,944	3,750	0	0
302 Net Income over Expenditure		-2,750	-890	0	0	-2,750	0	-2,750	793	-3,750	0	0
6000	plus Transfer from EMR	0	-786	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	195	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(2,750)	(1,871)			(2,750)		(2,750)	793	(3,750)		
303	Toilets											
1174	Toilet Block Income	10,000	5,133	0	0	7,000	0	7,000	4,197	5,000	0	0
Total Income		10,000	5,133	0	0	7,000	0	7,000	4,197	5,000	0	0
4222	Maintenance	5,000	2,650	0	0	5,000	0	5,000	1,705	3,000	0	0
4319	Consumable Goods	3,500	3,433	0	0	4,000	0	4,000	2,598	3,800	0	0
4356	Toilet Cleansing	2,000	1,415	0	0	2,000	0	2,000	1,564	1,700	0	0
Overhead Expenditure		10,500	7,498	0	0	11,000	0	11,000	5,867	8,500	0	0
303 Net Income over Expenditure		-500	-2,365	0	0	-4,000	0	-4,000	-1,669	-3,500	0	0
6000	plus Transfer from EMR	0	-2,350	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(500)	(4,715)			(4,000)		(4,000)	(1,669)	(3,500)		
304	Castle Street Toilets											

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		<u>2024/ 25</u>		<u>2025/ 26</u>						<u>2026 / 27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4012	Water Rates	2,600	2,342	0	0	3,200	0	3,200	3,362	2,600	0	0
4013	Electricity	6,500	4,799	0	0	5,000	0	5,000	2,588	5,000	0	0
	Overhead Expenditure	9,100	7,141	0	0	8,200	0	8,200	5,949	7,600	0	0
	Movement to/(from) Gen Reserve	(9,100)	(7,141)			(8,200)		(8,200)	(5,949)	(7,600)		
305	<u>Smithfield Toilets</u>											
4012	Water Rates	1,500	1,679	0	0	1,800	0	1,800	939	1,864	0	0
4013	Electricity	900	890	0	0	1,000	0	1,000	702	1,000	0	0
4317	Water Management	400	356	0	0	400	0	400	267	400	0	0
	Overhead Expenditure	2,800	2,926	0	0	3,200	0	3,200	1,909	3,264	0	0
	Movement to/(from) Gen Reserve	(2,800)	(2,926)			(3,200)		(3,200)	(1,909)	(3,264)		
306	<u>Linney Toilets</u>											
4012	Water Rates	300	273	0	0	400	0	400	121	320	0	0
4013	Electricity	600	677	0	0	800	0	800	584	750	0	0
	Overhead Expenditure	900	950	0	0	1,200	0	1,200	705	1,070	0	0
	Movement to/(from) Gen Reserve	(900)	(950)			(1,200)		(1,200)	(705)	(1,070)		
401	<u>Cemetery</u>											
1050	Cemetery House Rent	6,000	6,000	0	0	6,000	0	6,000	4,500	6,216	0	0
1051	Cemetery Fees	15,000	22,031	0	0	15,000	0	15,000	13,446	15,000	0	0
1053	Grave Digging Fees	0	15,689	0	0	0	0	0	14,528	0	0	0
1054	Babies Memorial Donations	0	0	0	0	0	0	0	20	0	0	0

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		<u>2024/ 25</u>		<u>2025/ 26</u>						<u>2026 / 27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1171	Miscellaneous Income	0	49	0	0	0	0	0	0	0	0	0
	Total Income	21,000	43,769	0	0	21,000	0	21,000	32,494	21,216	0	0
4011	Rates	1,600	1,758	0	0	1,600	0	1,600	1,977	2,300	0	0
4012	Water Rates	300	347	0	0	500	0	500	190	400	0	0
4013	Electricity	350	329	0	0	500	0	500	261	370	0	0
4222	Maintenance	2,000	1,605	0	0	2,000	0	2,000	324	1,800	0	0
4230	Cemetery Registers Restoration	500	0	500	0	0	0	500	0	0	0	500
4306	Grave Digging	0	14,327	0	0	0	0	0	10,377	0	0	0
4510	Chapel Maintenance	1,000	32	0	0	1,000	0	1,000	0	1,000	0	0
4511	Cemetery House Maintenance	1,000	104	0	0	1,000	0	1,000	422	1,000	0	0
4515	Babies Memorial	0	0	0	0	200	0	200	0	0	0	0
4516	Cemetery Extension (Capital)	2,000	1,400	0	0	2,000	0	2,000	0	2,000	0	0
4606	Cemetery Paths (Capital Item)	2,000	1,650	0	0	2,000	0	2,000	0	2,000	0	0
	Overhead Expenditure	10,750	21,553	500	0	10,800	0	11,300	13,551	10,870	0	500
	401 Net Income over Expenditure	10,250	22,216	-500	0	10,200	0	9,700	18,944	10,346	0	-500
6000	plus Transfer from EMR	0	-2,814	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	10,250	19,402			10,200		9,700	18,944	10,346		
402	<u>Ludlow in Bloom</u>											
4550	Ludlow in Bloom Expenditure	4,000	3,600	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	4,000	3,600	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,000)	(3,600)			0		0	0	0		

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		<u>2024/ 25</u>		<u>2025/ 26</u>						<u>2026 / 27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
403	Allotments											
1076	Allotments Rent	923	923	0	0	945	0	945	945	979	0	0
	Total Income	923	923	0	0	945	0	945	945	979	0	0
4222	Maintenance	923	1,378	0	0	945	0	945	415	979	0	0
	Overhead Expenditure	923	1,378	0	0	945	0	945	415	979	0	0
	403 Net Income over Expenditure	0	-455	0	0	0	0	0	530	0	0	0
6000	plus Transfer from EMR	0	453	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(2)			0		0	530	0		
410	Amenities											
4222	Maintenance	5,000	3,760	1,240	0	6,000	0	7,240	5,232	2,000	0	0
4303	Plants	1,000	839	0	0	5,000	0	5,000	2,322	4,000	0	0
4304	Wheeler Rd Hedge Trimming	0	0	0	0	0	0	0	0	4,000	0	0
4357	Pest Control	300	0	200	0	0	0	200	0	200	0	0
4400	Wheeler Rd Play Area Resurface	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4401	Housman Cres Play Area Fencing	200	0	0	0	200	0	200	0	0	0	0
4402	Tree Survey & Works	2,000	1,450	0	0	2,000	0	2,000	3,071	2,000	0	0
	Overhead Expenditure	10,500	6,049	1,440	0	15,200	0	16,640	10,625	14,200	0	0
6000	plus Transfer from EMR	0	-2,750	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(10,500)	(8,799)			(15,200)		(16,640)	(10,625)	(14,200)		
411	Linney Riverside Park											

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		<u>2024/ 25</u>		<u>2025/ 26</u>						<u>2026 / 27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1075	Linney Park Car Park Meter	15,000	15,278	0	0	15,000	0	15,000	12,641	15,000	0	0
	Total Income	15,000	15,278	0	0	15,000	0	15,000	12,641	15,000	0	0
4011	Rates	620	549	0	549	0	0	549	494	570	0	0
4012	Water Rates	0	0	0	0	0	0	0	17	0	0	0
4013	Electricity	200	291	0	0	300	0	300	311	350	0	0
4075	Linney Parking Meter Fees	0	0	0	-2,200	2,200	0	0	0	0	0	0
4608	Linney Car Park	15,000	6,110	0	0	15,000	0	15,000	1,300	15,000	0	0
	Overhead Expenditure	15,820	6,949	0	-1,651	17,500	0	15,849	2,122	15,920	0	0
	411 Net Income over Expenditure	-820	8,329	0	1,651	-2,500	0	-849	10,519	-920	0	0
6000	plus Transfer from EMR	0	-8,890	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(820)	(561)			(2,500)		(849)	10,519	(920)		
500	<u>Direct Labour Force</u>											
1072	Vehicle Sale	0	2,000	0	0	0	0	0	0	0	0	0
	Total Income	0	2,000	0	0	0	0	0	0	0	0	0
4013	Electricity	1,500	1,559	0	0	1,500	0	1,500	808	1,700	0	0
4223	Waste Management	2,500	2,239	0	0	2,500	0	2,500	3,781	4,100	0	0
4311	Vehicle Service & Repair	1,000	624	0	0	500	0	500	105	200	0	0
4312	Hand Mowers and Strimmers	800	873	0	0	0	0	0	0	900	0	0
4313	Vehicle Lease Hire	15,000	14,832	0	0	15,000	0	15,000	11,124	15,000	0	0
4318	Vehicle Tax	400	-38	0	0	0	0	0	715	0	0	0
4319	Consumable Goods	1,500	1,497	0	0	1,500	0	1,500	788	1,500	0	0

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		<u>2024/ 25</u>		<u>2025/ 26</u>						<u>2026 / 27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4320	Fuel	5,200	5,114	0	0	6,000	0	6,000	3,526	6,000	0	0
4322	Clothing & PPE	1,600	1,610	0	0	1,600	0	1,600	1,660	1,660	0	0
4323	Equipment	1,600	1,601	0	0	29,623	0	29,623	1,443	30,000	0	0
Overhead Expenditure		31,100	29,910	0	0	58,223	0	58,223	23,951	61,060	0	0
Movement to/(from) Gen Reserve		<u>(31,100)</u>	<u>(27,910)</u>			<u>(58,223)</u>		<u>(58,223)</u>	<u>(23,951)</u>	<u>(61,060)</u>		
501	<u>Contingencies</u>											
4800	Contingency Fund	16,384	6,465	0	-549	171,252	0	170,703	13,053	201,303	0	0
4801	Infrastructure Fund	2,000	0	0	0	5,000	0	5,000	0	0	0	0
4803	DLF Equip Replacement Fund	1,500	0	0	0	3,000	0	3,000	0	0	0	0
Overhead Expenditure		19,884	6,465	0	-549	179,252	0	178,703	13,053	201,303	0	0
6000	plus Transfer from EMR	0	-3,500	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(19,884)</u>	<u>(9,965)</u>			<u>(179,252)</u>		<u>(178,703)</u>	<u>(13,053)</u>	<u>(201,303)</u>		
Total Budget Income		1,120,807	1,218,592	0	0	1,265,827	0	1,265,827	1,250,571	1,295,579	0	0
Expenditure		1,161,689	970,748	30,044	0	1,265,827	0	1,295,871	793,670	1,295,579	6,000	2,452
Net Income over Expenditure		<u>-40,882</u>	<u>247,844</u>	<u>-30,044</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-30,044</u>	<u>456,902</u>	<u>0</u>	<u>-6,000</u>	<u>-2,452</u>
plus Transfer from EMR		0	(179,619)	0	0	0	0	0	(7,767)	0	0	0
less Transfer to EMR		0	2,070	0	0	0	0	0	2,411	0	0	0
Movement to/(from) Gen Reserve		<u>(40,882)</u>	<u>66,154</u>			<u>0</u>		<u>(30,044)</u>	<u>446,724</u>	<u>0</u>		