Ludlow Town Council

Annual Budget - By Centre

		2018 / 19		2019 /20				2020 / 21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**General Administration**									
1018	Street Trading Income	3,000	10,063	6,000	4,308	0	0	5,000	0	0
1065	Photocopier Income	0	11	0	9	0	0	0	0	0
1070	Insurance Claims Received	0	0	0	674	0	0	0	0	0
1171	Miscellaneous Income	0	790	0	27	0	0	0	0	0
1176	Precept Received	545,166	545,166	557,037	557,037	0	0	612,740	0	0
1187	Neighbourhood Fund	0	4,854	0	13,814	0	0	0	0	0
1196	Interest Received	1,500	2,049	1,500	3,410	0	0	1,750	0	0
	Total Income	549,666	562,932	564,537	579,279	0	0	619,490	0	0
4009	Training/Manuals	6,630	1,913	10,717	3,159	0	490	6,000	0	0
4016	Annual Town Meeting	90	56	90	72	0	0	100	0	0
4017	Miscellaneous	400	106	400	168	0	0	400	0	0
4019	Mobile Phones	1,000	656	1,000	540	0	0	1,000	0	0
4021	Postage	750	451	700	626	0	0	700	0	0
4022	Stationery	750	761	750	813	0	0	850	0	0
4023	Subscriptions & Publications	1,100	837	1,200	884	0	0	1,000	0	0
4024	ALC Subscription	1,927	1,840	2,000	1,863	0	0	2,000	0	0
4025	Paper Recycling & Confidential	400	172	400	123	0	0	300	0	0
4026	Office Equipment	2,000	1,295	1,500	674	0	0	1,500	0	0
4028	Liability Insurance	11,600	11,625	12,000	14,108	0	0	14,500	0	0
4029	Motor Insurance	2,600	1,900	2,300	1,900	0	0	2,000	0	0
4031	Web-site	500	294	700	72	0	0	500	0	0
4032	Newsletter	1,800	156	3,444	1,341	0	0	2,000	0	0

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Ludlow Town Council

Annual Budget - By Centre

		2018 / 19 Budget	2018 / 19 Actual	2019 /20 Total	2019 /20 Actual YTD	2019 /20 Projected	2019 /20 Committed	2020 / 21 Agreed	2020 / 21 EMR	2020 / 21 Carried Forward
4033	Do not use	1,000	970	0	0	0	0	0	0	0
4034	Photocopier	3,000	4,961	5,000	6,036	0	0	5,000	0	0
4039	RBS Accounts Package	850	787	850	802	0	0	850	0	0
4053	HR and H&S Advice	3,600	3,533	3,800	3,618	0	0	3,700	0	0
4054	Licence Fees	450	401	500	308	0	0	450	0	0
4055	Professional Fees/Legal	25,000	8,495	41,505	2,739	0	0	10,000	0	0
4057	Audit Fees	2,500	2,754	2,500	2,322	0	0	2,500	0	0
4058	Bank Charges	1,800	1,500	1,700	1,410	0	0	1,800	0	0
4070	Fire Safety	550	674	1,000	714	0	0	1,000	0	0
4071	Do not use	450	471	0	0	0	0	0	0	0
4072	Bus Service	1,000	0	2,000	0	0	0	1,000	0	0
4080	General Data Protection Reg	3,000	361	3,139	361	0	0	500	0	0
4120	Council Minute Book Binding	200	0	600	0	0	0	1,000	0	0
4610	Loan Charges	34,200	34,182	36,300	19,081	0	0	36,300	0	0
	Overhead Expenditure	109,147	81,149	136,095	63,736	0	490	96,950	0	0
	101 Net Income over Expenditure	440,519	481,784	428,442	515,544	0	-490	522,540	0	0
6001	less Transfer to EMR	0	4,854	0	13,814	0	0	0	0	0
	Movement to/(from) Gen Reserve	440,519	476,930	428,442	501,729	0		522,540		
102	**Staff Costs**									
4000	Salaries and Wages	424,247	374,393	408,000	309,617	0	0	449,000	0	0
4001	Actuarial Pension Fund Deficit	9,600	9,600	10,000	10,000	0	0	11,300	0	0
4002	CC Salaries and Wages	850	325	850	563	0	0	850	0	0
4005	Other Costs	500	188	500	237	0	0	500	0	0

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Ludlow Town Council

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		2018 / 19		2019 /20				2020 / 21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4056	Payroll Processing Fees	1,700	1,756	1,900	1,159	0	0	1,900	0	0
4060	Recruitment Costs	2,000	0	3,000	1,213	0	0	1,000	0	0
	Overhead Expenditure	438,897	386,262	424,250	322,789	0	0	464,550	0	0
	Movement to/(from) Gen Reserve	(438,897)	(386,262)	(424,250)	(322,789)	0		(464,550)		
105	**Civic Ceremonial**									
1160	Civic Regalia Income	0	394	0	0	0	0	0	0	0
1173	Seniors Party Xmas Tree Appeal	0	0	0	145	0	0	0	0	0
	Total Income	0	394	0	145	0	0	0	0	0
4040	Election Expenses	2,500	3,093	0	0	0	0	0	0	0
4200	Mayors Allowance	3,280	1,656	3,280	1,820	0	0	3,280	0	0
4201	Mayor Making	1,000	812	1,000	1,025	0	0	1,000	0	0
4202	Mayor's Sunday	350	226	350	202	0	0	350	0	0
4206	Remembrance Sunday	750	745	750	560	0	0	800	0	0
4207	Seniors Party	850	895	850	345	0	0	900	0	0
4208	Childrens Xmas Grotto	300	348	300	300	0	0	300	0	0
4209	Civic Awards	150	95	150	57	0	0	150	0	0
4210	Civic Regalia	500	177	500	349	0	0	500	0	0
4211	Twinning	600	300	600	0	0	0	300	0	0
4212	Members Expenses	400	43	400	220	0	0	400	0	0
4213	Mayors Board Updating	100	0	200	0	0	0	100	0	0
	Overhead Expenditure	10,780	8,389	8,380	4,878	0	0	8,080	0	0
	Movement to/(from) Gen Reserve	(10,780)	(7,996)	(8,380)	(4,733)	0		(8,080)		

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		2018 / 19		2019 /20				2020 / 21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
110	**Community Grants**									
4110	Visitor Information Services	5,000	5,000	5,000	5,000	0	0	5,000	0	0
4111	Friends of Corve and Teme	250	250	0	0	0	0	0	0	0
4112	Friends of St Leonards	0	0	0	0	0	0	500	0	0
4113	Ludlow Castle Croquet Club	0	0	0	0	0	0	500	0	0
4115	Ludlow Pride	0	0	0	0	0	0	1,000	0	0
4116	Photospace	0	0	0	0	0	0	500	0	0
4117	Storymine	0	0	0	0	0	0	500	0	0
4122	Homestart South Shropshire	1,000	1,000	0	0	0	0	0	0	0
4123	Crucial Crew	300	300	300	300	0	0	0	0	0
4144	Ludlow & Area Youth Partnershi	1,000	1,000	3,000	3,000	0	0	3,000	0	0
4150	Youth Forum	2,000	2,000	0	0	0	0	0	0	0
4151	Citizens Advice Bureau	2,000	2,000	2,000	2,000	0	0	2,000	0	0
4153	Teme Weirs Trust	300	300	0	0	0	0	0	0	0
4156	Assembly Rooms	15,000	15,000	10,000	10,000	0	0	10,000	0	0
4157	Friends of Whitcliffe Common	500	500	500	500	0	0	500	0	0
4160	Project Support Grants	4,000	2,566	4,000	2,180	0	0	4,000	0	0
4161	Ludlow Town Band	500	500	500	500	0	0	500	0	0
4164	Working Together	0	0	500	500	0	0	750	0	0
4165	Defib 4 You	0	0	500	500	0	0	0	0	0
4166	Ludlow Breastfeeding Support	0	0	560	560	0	0	0	0	0
4167	Ludlow Town Colts FootballClub	0	0	500	500	0	0	800	0	0
4179	Ludlow Fringe	1,000	1,000	2,000	2,000	0	0	0	0	0
4188	Ludlow Football Stadium	500	500	0	0	0	0	0	0	0

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		2018 / 19		2019 /20				2020 / 21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	33,350	31,916	29,360	27,540	0	0	29,550	0	0
	Movement to/(from) Gen Reserve	(33,350)	(31,916)	(29,360)	(27,540)	0		(29,550)		
111	**Community Projects**									
1087	Crime Commission CCTV Funding	0	500	0	11,940	0	0	0	0	0
1088	CCTV SC Contributions	5,500	0	5,500	0	0	0	0	0	0
1089	CCTV Upgrade Contributions	0	0	0	4,600	0	0	0	0	0
1090	Churchyard Wall Loan Receipt	0	0	38,550	38,550	0	0	0	0	0
	Total Income	5,500	500	44,050	55,090	0	0	0	0	0
4158	Christmas Lights	6,000	3,707	8,293	5,966	0	0	6,000	0	0
4181	Town Plan	0	3,220	1,000	0	0	0	500	0	0
4182	Churchyard Wall Loan Expenditu	0	0	38,550	1,685	0	0	0	0	0
4604	CCTV	5,500	4,328	8,672	7,449	0	0	800	0	0
4605	CCTV Upgrade	0	0	0	13,726	0	0	16,500	0	0
4705	Skatepark	3,000	136	4,364	31	0	0	1,500	0	0
	Overhead Expenditure	14,500	11,391	60,879	28,857	0	0	25,300	0	0
	111 Net Income over Expenditure	-9,000	-10,891	-16,829	26,233	0	0	-25,300	0	0
6000	plus Transfer from EMR	0	0	0	9,076	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	11,940	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,000)	(10,891)	(16,829)	23,369	0		(25,300)		
115	**Property**									
1000	Buttercross Shop Rent	15,000	15,000	15,000	15,000	0	0	15,000	0	0

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Annual Budget - By Centre

		2018 / 19		2019 /20				2020 / 21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Total Income	15,000	15,000	15,000	15,000	0	0	15,000	0	0
4222	Maintenance	1,000	460	1,000	304	0	0	1,000	0	0
	Overhead Expenditure	1,000	460	1,000	304	0	0	1,000	0	0
	Movement to/(from) Gen Reserve	14,000	14,540	14,000	14,696	0		14,000		
117	**Buttercross Market**									
4013	Electricity	370	208	300	166	0	0	350	0	0
	Overhead Expenditure	370	208	300	166	0	0	350	0	0
	Movement to/(from) Gen Reserve	(370)	(208)	(300)	(166)	0		(350)		
119	**Buttercross**									
1003	Buttercross Market Rent	1,000	0	0	0	0	0	0	0	0
1006	Buttercross Museum Tickets	5,000	5,150	6,000	4,125	0	0	5,500	0	0
1007	Buttercross Museum Donations	7,500	7,605	200	195	0	0	250	0	0
1008	Buttercross Museum Merchandise	1,000	816	1,000	1,043	0	0	1,100	0	0
	Total Income	14,500	13,572	7,200	5,363	0	0	6,850	0	0
4011	Rates	3,700	4,075	4,900	4,586	0	0	4,900	0	0
4012	Water Rates	300	271	350	292	0	0	350	0	0
4013	Electricity	950	686	950	480	0	0	850	0	0
4014	Gas	250	337	350	232	0	0	350	0	0
4020	Telephone	400	393	450	308	0	0	450	0	0
4222	Maintenance	700	616	800	325	0	0	800	0	0

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		2018 / 19 Budget	2018 / 19 Actual	2019 /20 Total	2019 /20 Actual YTD	2019 /20 Projected	2019 /20 Committed	2020 / 21 Agreed	2020 / 21 EMR	2020 / 21 Carried Forward
4223	Waste Management	250	80	100	0	0	0	0	0	0
4232	Buttercross Museum Merchandise	500	1,245	600	699	0	0	750	0	0
4233	Buttercross Lift Contract	0	0	210	200	0	0	250	0	0
4234	Clock Service	0	0	250	258	0	0	250	0	0
4235	Coin Cascade Donation Box	0	0	340	340	0	0	0	0	0
4522	Buttercross Museum Events	50	16	50	48	0	0	100	0	0
	Overhead Expenditure	7,100	7,719	9,350	7,767	0	0	9,050	0	0
	Movement to/(from) Gen Reserve	7,400	5,853	(2,150)	(2,405)	0		(2,200)		
121	**Guildhall**									
4011	Rates	11,000	7,920	9,000	8,102	0	0	12,500	0	0
4012	Water Rates	450	483	500	243	0	0	550	0	0
4013	Electricity	4,000	3,801	4,500	1,837	0	0	4,500	0	0
4020	Telephone	1,000	801	950	1,089	0	0	950	0	0
4218	Guildhall Redecoration	12,000	553	12,447	0	0	0	1,000	0	0
4222	Maintenance	1,000	815	1,000	169	0	0	1,000	0	0
4325	Dilapidation Works	107,106	60,840	46,266	0	0	0	0	0	0
4604	CCTV	200	0	200	0	0	0	200	0	0
4612	IT Package & cloud backup	1,500	491	1,500	2,704	0	0	1,500	0	0
4613	Guildhall Stair Climber	600	300	600	0	0	0	600	0	0
	Overhead Expenditure	138,856	76,004	76,963	14,143	0	0	22,800	0	0
6000	plus Transfer from EMR	0	0	0	-58,713	0	0	0	0	0
	Movement to/(from) Gen Reserve	(138,856)	(76,004)	(76,963)	(72,856)	0		(22,800)		

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		2018 / 19 Budget	2018 / 19 Actual	2019 /20 Total	2019 /20 Actual YTD	2019 /20 Projected	2019 /20 Committed	2020 / 21 Agreed	2020 / 21 EMR	2020 / 21 Carried Forward
201	**Markets**									
1003	Buttercross Market Rent	1,000	1,215	1,000	1,921	0	0	1,500	0	0
1020	Market Rents	135,000	132,132	135,000	111,091	0	0	135,000	0	0
1022	Electricity	1,800	1,859	2,000	835	0	0	1,800	0	0
1023	Specialist Markets	10,300	12,080	10,300	12,408	0	0	10,300	0	0
1025	Antique Market	9,712	9,713	9,712	8,292	0	0	9,712	0	0
1026	Made in Shropshire Market	1,300	1,468	1,300	1,190	0	0	1,300	0	0
1027	Food Festival	3,708	3,500	3,708	3,605	0	0	3,713	0	0
1030	Produce Market (Ludlow 21)	8,652	8,652	8,652	7,676	0	0	8,652	0	0
1035	Book and Craft Market	4,000	3,548	4,000	4,652	0	0	4,000	0	0
1037	Craft and Country Market	1,600	1,422	1,600	1,580	0	0	1,600	0	0
1038	Food and Craft Market	8,000	7,555	8,000	7,818	0	0	8,000	0	0
1039	Craft & Garden Market	2,500	2,591	2,500	2,847	0	0	2,500	0	0
1040	Parking Permits	13,000	14,573	15,000	10,694	0	0	13,000	0	0
1171	Miscellaneous Income	0	0	0	26	0	0	0	0	0
	Total Income	200,572	200,307	202,772	174,632	0	0	201,077	0	0
4011	Rates	22,000	25,143	25,500	25,704	0	0	26,000	0	0
4012	Water Rates	650	479	650	296	0	0	650	0	0
4013	Electricity	3,000	2,575	2,800	1,239	0	0	3,000	0	0
4017	Miscellaneous	300	0	300	14	0	0	300	0	0
4018	Online Booking System	850	0	1,050	0	0	0	200	0	0
4019	Mobile Phones	280	238	250	170	0	0	250	0	0
4030	Advertsing	5,000	4,064	4,000	2,308	0	0	3,000	0	0

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		2018 / 19 Budget	2018 / 19 Actual	2019 /20 Total	2019 /20 Actual YTD	2019 /20 Projected	2019 /20 Committed	2020 / 21 Agreed	2020 / 21 EMR	2020 / 21 Carried Forward
4036	MACCs Licence & Maintenance	800	704	800	747	0	0	800	0	0
4220	Buttercross Storage	1,100	0	550	0	0	0	980	0	0
4222	Maintenance	1,200	382	1,200	554	0	0	1,200	0	0
4223	Waste Management	9,500	10,411	11,000	8,687	0	0	10,000	0	0
4227	Parking Permits	13,000	13,588	15,000	8,297	0	0	12,570	0	0
4327	Pay Pal Commission Charge	700	399	600	389	0	0	700	0	0
	Overhead Expenditure	58,380	57,983	63,700	48,405	0	0	59,650	0	0
	201 Net Income over Expenditure	142,192	142,324	139,072	126,227	0	0	141,427	0	0
6000	plus Transfer from EMR	0	0	0	-1,050	0	0	0	0	0
	Movement to/(from) Gen Reserve	142,192	142,324	139,072	125,177	0		141,427		
202	**Mayfair**									
1024	May Fair	7,791	7,791	7,978	7,978	0	0	8,137	0	0
	Total Income	7,791	7,791	7,978	7,978	0	0	8,137	0	0
4000	Salaries and Wages	0	1,470	0	1,774	0	0	0	0	0
4224	May Fair	7,791	6,264	7,978	6,276	0	0	8,137	0	0
	Overhead Expenditure	7,791	7,735	7,978	8,050	0	0	8,137	0	0
	Movement to/(from) Gen Reserve	0	56	0	(72)	0		0		
205	**Tourism**									
1056	Town Trails Income	0	26	0	59	0	0	0	0	0
1057	Events Leaflet Income	4,500	3,360	4,000	3,598	0	0	4,500	0	0

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		2018 / 19 Budget	2018 / 19 Actual	2019 /20 Total	2019 /20 Actual YTD	2019 /20 Projected	2019 /20 Committed	2020 / 21 Agreed	2020 / 21 EMR	2020 / 21 Carried Forward
	Total Income	4,500	3,386	4,000	3,656	0	0	4,500	0	0
4255	Events Leaflet	5,000	4,982	5,000	3,313	0	0	5,000	0	0
4256	Town Trails	0	0	0	730	0	0	0	0	0
	Overhead Expenditure	5,000	4,982	5,000	4,043	0	0	5,000	0	0
	Movement to/(from) Gen Reserve	(500)	(1,596)	(1,000)	(387)	0		(500)		
301	**Street Lighting**									
4222	Maintenance	2,000	0	4,000	0	0	0	2,000	0	0
	Overhead Expenditure	2,000	0	4,000	0	0	0	2,000	0	0
6000	plus Transfer from EMR	0	0	0	-2,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,000)	0	(4,000)	(2,000)	0		(2,000)		
302	**Street Furniture**									
1059	Street Furniture Income	1,500	0	1,500	130	0	0	1,500	0	0
1060	Banner Income	0	0	0	392	0	0	0	0	0
	Total Income	1,500	0	1,500	522	0	0	1,500	0	0
4222	Maintenance	600	75	925	251	0	0	600	0	0
4352	Bus Shelter	0	0	0	0	0	0	4,200	0	0
4354	Signage	3,500	251	6,749	50	0	558	1,000	0	0
4355	Bus Shelter Corve Street	0	0	0	3,345	0	0	0	0	0
4501	Street Furniture	1,500	674	2,326	39	0	0	1,500	0	0
	Overhead Expenditure	5,600	1,000	10,000	3,685	0	558	7,300	0	0

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		2018 / 19 Budget	2018 / 19 Actual	2019 /20 Total	2019 /20 Actual YTD	2019 /20 Projected	2019 /20 Committed	2020 / 21 Agreed	2020 / 21 EMR	2020 / 21 Carried Forward
	302 Net Income over Expenditure	-4,100	-1,000	-8,500	-3,163	0	-558	-5,800	0	0
6000	plus Transfer from EMR	0	0	0	-1,155	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,100)	(1,000)	(8,500)	(4,318)	0		(5,800)		
303	**Toilets**									
1174	Toilet Block Income	12,000	10,421	12,000	8,871	0	0	11,000	0	0
	Total Income	12,000	10,421	12,000	8,871	0	0	11,000	0	0
4222	Maintenance	2,000	1,975	2,000	3,265	0	0	2,000	0	0
4319	Consumable Goods	2,600	2,593	2,500	2,017	0	0	2,600	0	0
4356	Toilet Cleansing	550	470	1,500	1,341	0	0	1,500	0	0
	Overhead Expenditure	5,150	5,038	6,000	6,623	0	0	6,100	0	0
	303 Net Income over Expenditure	6,850	5,383	6,000	2,248	0	0	4,900	0	0
6000	plus Transfer from EMR	0	0	0	2,364	0	0	0	0	0
	Movement to/(from) Gen Reserve	6,850	5,383	6,000	4,612	0		4,900		
304	**Castle Street Toilets**									
4011	Rates	3,100	3,024	3,200	3,093	0	0	3,200	0	0
4012	Water Rates	3,200	171	2,500	48	0	0	2,500	0	0
4013	Electricity	2,700	3,703	3,500	2,631	0	0	4,000	0	0
	Overhead Expenditure	9,000	6,898	9,200	5,773	0	0	9,700	0	0
	Movement to/(from) Gen Reserve	(9,000)	(6,898)	(9,200)	(5,773)	0		(9,700)		
305	**Smithfield Toilets**									

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Ludlow Town Council

Annual Budget - By Centre

		2018 / 19		2019 /20				2020 / 21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4011	Rates	1,000	888	1,000	908	0	0	1,000	0	0
4012	Water Rates	2,000	964	1,200	667	0	0	1,100	0	0
4013	Electricity	400	444	500	350	0	0	500	0	0
4317	Water Management	300	356	400	267	0	0	400	0	0
	Overhead Expenditure	3,700	2,653	3,100	2,192	0	0	3,000	0	0
	Movement to/(from) Gen Reserve	(3,700)	(2,653)	(3,100)	(2,192)	0		(3,000)		
306	**Linney Toilets**									
4011	Rates	600	564	600	577	0	0	650	0	0
4012	Water Rates	250	234	200	145	0	0	250	0	0
4013	Electricity	350	366	350	366	0	0	650	0	0
4317	Water Management	450	446	450	114	0	0	0	0	0
	Overhead Expenditure	1,650	1,609	1,600	1,202	0	0	1,550	0	0
	Movement to/(from) Gen Reserve	(1,650)	(1,609)	(1,600)	(1,202)	0		(1,550)		
401	**Cemetery**									
1050	Cemetery House Rent	6,000	6,000	6,000	5,000	0	0	6,000	0	0
1051	Cemetery Fees	36,750	42,299	24,750	22,878	0	0	24,750	0	0
1053	Grave Digging Fees	0	0	12,000	10,742	0	0	12,000	0	0
1171	Miscellaneous Income	0	0	0	0	0	0	0	0	0
	Total Income	42,750	48,299	42,750	38,620	0	0	42,750	0	0
4011	Rates	1,250	1,306	1,500	1,469	0	0	1,500	0	0
4012	Water Rates	260	1,863	300	723	0	0	1,000	0	0

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		2018 / 19 Budget	2018 / 19 Actual	2019 /20 Total	2019 /20 Actual YTD	2019 /20 Projected	2019 /20 Committed	2020 / 21 Agreed	2020 / 21 EMR	2020 / 21 Carried Forward
4013	Electricity	150	205	175	97	0	0	175	0	0
4222	Maintenance	500	49	1,000	423	0	0	500	0	0
4230	Cemetery Registers Restoration	1,000	0	500	0	0	0	0	0	0
4300	Skip Hire	1,500	1,130	1,500	859	0	0	1,750	0	0
4306	Grave Digging	12,000	14,263	12,000	10,742	0	0	12,000	0	0
4509	Epitaph Licence & Maintenance	175	153	175	198	0	0	250	0	0
4510	Chapel Maintenance	500	0	1,000	0	0	0	500	0	0
4511	Cemetery House Maintenance	500	1,958	500	0	0	0	500	0	0
4515	Babies Memorial	100	0	200	0	0	0	100	0	0
4516	Cemetery Extension (Capital)	20,000	0	22,000	0	0	0	8,000	0	0
4606	Cemetery Paths (Capital Item)	9,000	0	10,000	0	0	0	1,000	0	0
4611	Electric Meter Cemetery Office	1,000	0	1,000	0	0	0	0	0	0
	Overhead Expenditure	47,935	20,927	51,850	14,511	0	0	27,275	0	0
	401 Net Income over Expenditure	-5,185	27,372	-9,100	24,109	0	0	15,475	0	0
6000	plus Transfer from EMR	0	0	0	-33,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,185)	27,372	(9,100)	(8,891)	0		15,475		
402	**Ludlow in Bloom**									
4550	Ludlow in Bloom Expenditure	3,000	3,000	3,000	3,000	0	0	3,000	0	0
	Overhead Expenditure	3,000	3,000	3,000	3,000	0	0	3,000	0	0
	Movement to/(from) Gen Reserve	(3,000)	(3,000)	(3,000)	(3,000)	0		(3,000)		
403	**Allotments**									

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		2018 / 19 Budget	2018 / 19 Actual	2019 /20 Total	2019 /20 Actual YTD	2019 /20 Projected	2019 /20 Committed	2020 / 21 Agreed	2020 / 21 EMR	2020 / 21 Carried Forward
1076	Allotments Rent	770	770	778	778	0	0	778	0	0
	Total Income	770	770	778	778	0	0	778	0	0
4222	Maintenance	2,222	1,401	1,599	250	0	0	778	0	0
	Overhead Expenditure	2,222	1,401	1,599	250	0	0	778	0	0
	403 Net Income over Expenditure	-1,452	-631	-821	528	0	0	0	0	0
6000	plus Transfer from EMR	0	0	0	-821	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,452)	(631)	(821)	(293)	0		0		
410	**Amenities**									
4222	Maintenance	3,000	2,805	3,000	1,716	0	0	3,000	0	0
4303	Plants	1,000	31	1,900	120	0	0	1,000	0	0
4357	Pest Control	500	150	300	80	0	0	300	0	0
4400	Wheeler Rd Play Area Resurface	4,000	0	6,000	0	0	0	2,000	0	0
4401	Housman Cres Play Area Fencing	500	140	360	109	0	0	0	0	0
4402	Tree Survey	3,000	0	4,000	0	0	0	1,000	0	0
	Overhead Expenditure	12,000	3,126	15,560	2,025	0	0	7,300	0	0
6000	plus Transfer from EMR	0	0	0	-10,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(12,000)	(3,126)	(15,560)	(12,025)	0		(7,300)		
411	**Linney Riverside Park**									
1075	Linney Park Car Park Meter	8,000	10,162	8,000	7,490	0	0	9,500	0	0
	Total Income	8,000	10,162	8,000	7,490	0	0	9,500	0	0

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		2018 / 19 Budget	2018 / 19 Actual	2019 /20 Total	2019 /20 Actual YTD	2019 /20 Projected	2019 /20 Committed	2020 / 21 Agreed	2020 / 21 EMR	2020 / 21 Carried Forward
4011	Rates	250	192	250	216	0	0	250	0	0
4012	Water Rates	0	0	0	0	0	0	250	0	0
4013	Electricity	250	122	250	85	0	0	250	0	0
4608	Linney Car Park	28,194	504	8,000	1,324	0	0	9,500	0	0
4609	Linney Refurbishment	0	0	0	54,031	0	0	12,310	0	0
	Overhead Expenditure	28,694	818	8,500	55,657	0	0	22,560	0	0
	411 Net Income over Expenditure	-20,694	9,343	-500	-48,167	0	0	-13,060	0	0
6000	plus Transfer from EMR	0	0	0	54,031	0	0	0	0	0
	Movement to/(from) Gen Reserve	(20,694)	9,343	(500)	5,864	0		(13,060)		

500 Direct Labour Force

		2018 / 19 Budget	2018 / 19 Actual	2019 /20 Total	2019 /20 Actual YTD	2019 /20 Projected	2019 /20 Committed	2020 / 21 Agreed	2020 / 21 EMR	2020 / 21 Carried Forward
4013	Electricity	750	775	900	525	0	0	900	0	0
4019	Mobile Phones	1,700	947	1,200	807	0	0	1,200	0	0
4311	Vehicle Service & Repair	600	1,796	600	302	0	0	600	0	0
4312	Hand Mowers and Strimmers	700	968	800	415	0	0	800	0	0
4313	Vehicle Lease Hire	10,500	3,262	17,738	2,446	0	0	10,500	0	0
4318	Vehicle Tax	500	535	550	565	0	0	500	0	0
4319	Consumable Goods	1,500	1,416	1,500	995	0	0	1,500	0	0
4320	Petrol Diesel	5,000	3,830	4,500	3,258	0	0	5,000	0	0
4322	Clothing & PPE	1,200	755	1,300	1,663	0	0	1,300	0	0
4323	Equipment	1,000	939	1,500	1,786	0	0	1,500	0	0
	Overhead Expenditure	23,450	15,222	30,588	12,763	0	0	23,800	0	0
6000	plus Transfer from EMR	0	0	0	-14,476	0	0	0	0	0

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		2018 / 19 Budget	2018 / 19 Actual	2019 /20 Total	2019 /20 Actual YTD	2019 /20 Projected	2019 /20 Committed	2020 / 21 Agreed	2020 / 21 EMR	2020 / 21 Carried Forward
	Movement to/(from) Gen Reserve	(23,450)	(15,222)	(30,588)	(27,239)	0		(23,800)		
501	**Contingencies**									
4800	Contingency Fund	31,679	10,381	25,394	12,633	0	0	25,700	0	0
4801	Infrastructure Fund	11,423	0	12,423	0	0	0	1,000	0	0
4803	DLF Equip Replacement Fund	46,000	740	48,833	0	0	0	0	0	0
	Overhead Expenditure	89,102	11,121	86,650	12,633	0	0	26,700	0	0
6000	plus Transfer from EMR	0	0	0	-50,423	0	0	0	0	0
	Movement to/(from) Gen Reserve	(89,102)	(11,121)	(86,650)	(63,056)	0		(26,700)		
901	**Earmarked Reserves**									
9118	EA Reserve Jetty	2,725	0	2,725	0	0	0	0	0	0
9123	Budgeted Reserves	0	0	83,000	0	0	0	49,102	0	0
	Overhead Expenditure	2,725	0	85,725	0	0	0	49,102	0	0
6000	plus Transfer from EMR	0	0	0	-47,725	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,725)	0	(85,725)	(47,725)	0		(49,102)		
	Total Budget Income	862,549	873,534	910,565	897,423	0	0	920,582	0	0
	Expenditure	1,061,399	747,012	1,140,627	650,991	0	1,048	920,582	0	0
	Net Income over Expenditure	-198,850	126,522	-230,062	246,432	0	-1,048	0	0	0
	plus Transfer from EMR	0	0	0	(153,892)	0	0	0	0	0
	less Transfer to EMR	0	4,854	0	25,754	0	0	0	0	0
	Movement to/(from) Gen Reserve	(198,850)	121,668	(230,062)	66,786	0		0		