

Ludlow Town Council
Annual Budget - By Centre

		<u>2018 / 19</u>		<u>2019 / 20</u>						<u>2020 / 21</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	3,000	10,063	0	0	6,000	0	6,000	4,308	5,000	0	0
1065	Photocopier Income	0	11	0	0	0	0	0	9	0	0	0
1070	Insurance Claims Received	0	0	0	0	0	0	0	674	0	0	0
1171	Miscellaneous Income	0	790	0	0	0	0	0	27	0	0	0
1176	Precept Received	545,166	545,166	0	0	557,037	0	557,037	557,037	612,740	0	0
1187	Neighbourhood Fund	0	4,854	0	0	0	0	0	13,814	0	0	0
1196	Interest Received	1,500	2,049	0	0	1,500	0	1,500	3,410	1,750	0	0
	Total Income	549,666	562,932	0	0	564,537	0	564,537	579,279	619,490	0	0
4009	Training/Manuals	6,630	1,913	4,717	0	6,000	0	10,717	3,159	6,000	0	0
4016	Annual Town Meeting	90	56	0	0	90	0	90	72	100	0	0
4017	Miscellaneous	400	106	0	0	400	0	400	168	400	0	0
4019	Mobile Phones	1,000	656	0	0	1,000	0	1,000	540	1,000	0	0
4021	Postage	750	451	0	0	700	0	700	626	700	0	0
4022	Stationery	750	761	0	0	750	0	750	813	850	0	0
4023	Subscriptions & Publications	1,100	837	0	0	1,200	0	1,200	884	1,000	0	0
4024	ALC Subscription	1,927	1,840	0	0	2,000	0	2,000	1,863	2,000	0	0
4025	Paper Recycling & Confidential	400	172	0	0	400	0	400	123	300	0	0
4026	Office Equipment	2,000	1,295	0	0	1,500	0	1,500	674	1,500	0	0
4028	Liability Insurance	11,600	11,625	0	0	12,000	0	12,000	14,108	14,500	0	0
4029	Motor Insurance	2,600	1,900	0	0	2,300	0	2,300	1,900	2,000	0	0
4031	Web-site	500	294	200	0	500	0	700	72	500	0	0
4032	Newsletter	1,800	156	1,644	0	1,800	0	3,444	1,341	2,000	0	0

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4033	Do not use	1,000	970	0	-1,000	1,000	0	0	0	0	0	0
4034	Photocopier	3,000	4,961	0	1,000	4,000	0	5,000	6,036	5,000	0	0
4039	RBS Accounts Package	850	787	0	0	850	0	850	802	850	0	0
4053	HR and H&S Advice	3,600	3,533	0	0	3,800	0	3,800	3,618	3,700	0	0
4054	Licence Fees	450	401	0	0	500	0	500	308	450	0	0
4055	Professional Fees/Legal	25,000	8,495	16,505	0	25,000	0	41,505	2,739	10,000	0	0
4057	Audit Fees	2,500	2,754	0	0	2,500	0	2,500	2,322	2,500	0	0
4058	Bank Charges	1,800	1,500	0	0	1,700	0	1,700	1,410	1,800	0	0
4070	Fire Safety	550	674	0	450	550	0	1,000	714	1,000	0	0
4071	Do not use	450	471	0	-450	450	0	0	0	0	0	0
4072	Bus Service	1,000	0	1,000	0	1,000	0	2,000	0	1,000	0	0
4080	General Data Protection Reg	3,000	361	2,639	0	500	0	3,139	361	500	0	0
4120	Council Minute Book Binding	200	0	200	0	400	0	600	0	1,000	0	0
4610	Loan Charges	34,200	34,182	0	0	36,300	0	36,300	19,081	36,300	0	0
	Overhead Expenditure	109,147	81,149	26,905	0	109,190	0	136,095	63,736	96,950	0	0
	101 Net Income over Expenditure	440,519	481,784	-26,905	0	455,347	0	428,442	515,544	522,540	0	0
6001	less Transfer to EMR	0	4,854	0	0	0	0	0	13,814	0	0	0
	Movement to/(from) Gen Reserve	440,519	476,930			455,347		428,442	501,729	522,540		
102	Staff Costs											
4000	Salaries and Wages	424,247	374,393	0	0	408,000	0	408,000	309,617	449,000	0	0
4001	Actuarial Pension Fund Deficit	9,600	9,600	0	0	10,000	0	10,000	10,000	10,300	0	0
4002	CC Salaries and Wages	850	325	0	0	850	0	850	563	850	0	0
4005	Other Costs	500	188	0	0	500	0	500	237	500	0	0

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4056	Payroll Processing Fees	1,700	1,756	0	0	1,900	0	1,900	1,159	1,900	0	0
4060	Recruitment Costs	2,000	0	2,000	0	1,000	0	3,000	1,213	1,000	0	0
Overhead Expenditure		438,897	386,262	2,000	0	422,250	0	424,250	322,789	463,550	0	0
Movement to/(from) Gen Reserve		(438,897)	(386,262)			(422,250)		(424,250)	(322,789)	(463,550)		
105	<u>Civic Ceremonial</u>											
1160	Civic Regalia Income	0	394	0	0	0	0	0	0	0	0	0
1173	Seniors Party Xmas Tree Appeal	0	0	0	0	0	0	0	145	0	0	0
Total Income		0	394	0	0	0	0	0	145	0	0	0
4040	Election Expenses	2,500	3,093	0	0	0	0	0	0	0	0	0
4200	Mayors Allowance	3,280	1,656	0	0	3,280	0	3,280	1,820	3,280	0	0
4201	Mayor Making	1,000	812	0	0	1,000	0	1,000	1,025	1,000	0	0
4202	Mayor's Sunday	350	226	0	0	350	0	350	202	350	0	0
4206	Remembrance Sunday	750	745	0	0	750	0	750	560	800	0	0
4207	Seniors Party	850	895	0	0	850	0	850	345	900	0	0
4208	Childrens Xmas Grotto	300	348	0	0	300	0	300	300	300	0	0
4209	Civic Awards	150	95	0	0	150	0	150	57	150	0	0
4210	Civic Regalia	500	177	0	0	500	0	500	349	500	0	0
4211	Twinning	600	300	300	0	300	0	600	0	300	0	0
4212	Members Expenses	400	43	0	0	400	0	400	220	400	0	0
4213	Mayors Board Updating	100	0	100	0	100	0	200	0	100	0	0
Overhead Expenditure		10,780	8,389	400	0	7,980	0	8,380	4,878	8,080	0	0
Movement to/(from) Gen Reserve		(10,780)	(7,996)			(7,980)		(8,380)	(4,733)	(8,080)		

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

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	33,350	31,916	0	0	29,360	0	29,360	27,540	29,550	0	0
	Movement to/(from) Gen Reserve	(33,350)	(31,916)			(29,360)		(29,360)	(27,540)	(29,550)		
111	<u>Community Projects</u>											
1087	Crime Commission CCTV Funding	0	500	0	0	0	0	0	11,940	0	0	0
1088	CCTV SC Contributions	5,500	0	0	0	5,500	0	5,500	0	0	0	0
1089	CCTV Upgrade Contributions	0	0	0	0	0	0	0	4,600	0	0	0
1090	Churchyard Wall Loan Receipt	0	0	0	0	38,550	0	38,550	38,550	0	0	0
	Total Income	5,500	500	0	0	44,050	0	44,050	55,090	0	0	0
4158	Christmas Lights	6,000	3,707	2,293	0	6,000	0	8,293	5,966	6,000	0	0
4181	Town Plan	0	3,220	0	0	1,000	0	1,000	0	500	0	0
4182	Churchyard Wall Loan Expenditu	0	0	0	0	38,550	0	38,550	1,685	0	0	0
4604	CCTV	5,500	4,328	1,172	0	7,500	0	8,672	7,449	800	0	0
4605	CCTV Upgrade	0	0	0	0	0	0	0	13,726	16,500	0	0
4705	Skatepark	3,000	136	2,864	0	1,500	0	4,364	31	1,500	0	0
	Overhead Expenditure	14,500	11,391	6,329	0	54,550	0	60,879	28,857	25,300	0	0
	111 Net Income over Expenditure	-9,000	-10,891	-6,329	0	-10,500	0	-16,829	26,233	-25,300	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	9,076	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	11,940	0	0	0
	Movement to/(from) Gen Reserve	(9,000)	(10,891)			(10,500)		(16,829)	23,369	(25,300)		
115	<u>Property</u>											
1000	Buttercross Shop Rent	15,000	15,000	0	0	15,000	0	15,000	15,000	15,000	0	0

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

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4223	Waste Management	250	80	0	0	100	0	100	0	0	0	0
4232	Buttercross Museum Merchandise	500	1,245	0	0	600	0	600	699	750	0	0
4233	Buttercross Lift Contract	0	0	0	0	210	0	210	200	250	0	0
4234	Clock Service	0	0	0	0	250	0	250	258	250	0	0
4235	Coin Cascade Donation Box	0	0	0	340	0	0	340	340	0	0	0
4522	Buttercross Museum Events	50	16	0	0	50	0	50	48	100	0	0
	Overhead Expenditure	7,100	7,719	0	340	9,010	0	9,350	7,767	9,050	0	0
	Movement to/(from) Gen Reserve	7,400	5,853			(1,810)		(2,150)	(2,405)	(2,200)		
121	Guildhall											
4011	Rates	11,000	7,920	0	0	9,000	0	9,000	8,102	12,500	0	0
4012	Water Rates	450	483	0	0	500	0	500	243	550	0	0
4013	Electricity	4,000	3,801	0	0	4,500	0	4,500	1,837	4,500	0	0
4020	Telephone	1,000	801	0	0	950	0	950	1,089	950	0	0
4218	Guildhall Redecoration	12,000	553	11,447	0	1,000	0	12,447	0	1,000	0	0
4222	Maintenance	1,000	815	0	0	1,000	0	1,000	169	1,000	0	0
4325	Dilapidation Works	107,106	60,840	46,266	0	0	0	46,266	0	0	0	0
4604	CCTV	200	0	0	0	200	0	200	0	200	0	0
4612	IT Package & cloud backup	1,500	491	0	0	1,500	0	1,500	2,704	1,500	0	0
4613	Guildhall Stair Climber	600	300	0	0	600	0	600	0	600	0	0
	Overhead Expenditure	138,856	76,004	57,713	0	19,250	0	76,963	14,143	22,800	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	-58,713	0	0	0
	Movement to/(from) Gen Reserve	(138,856)	(76,004)			(19,250)		(76,963)	(72,856)	(22,800)		

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

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4036	MACCs Licence & Maintenance	800	704	0	0	800	0	800	747	800	0	0
4220	Buttercross Storage	1,100	0	0	0	550	0	550	0	980	0	0
4222	Maintenance	1,200	382	0	0	1,200	0	1,200	554	1,200	0	0
4223	Waste Management	9,500	10,411	0	0	11,000	0	11,000	8,687	10,000	0	0
4227	Parking Permits	13,000	13,588	0	0	15,000	0	15,000	8,297	12,570	0	0
4327	Pay Pal Commission Charge	700	399	0	0	600	0	600	389	700	0	0
	Overhead Expenditure	58,380	57,983	850	0	62,850	0	63,700	48,405	59,650	0	0
	201 Net Income over Expenditure	142,192	142,324	-850	0	139,922	0	139,072	126,227	141,427	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	-1,050	0	0	0
	Movement to/(from) Gen Reserve	142,192	142,324			139,922		139,072	125,177	141,427		
202	Mayfair											
1024	May Fair	7,791	7,791	0	0	7,978	0	7,978	7,978	8,137	0	0
	Total Income	7,791	7,791	0	0	7,978	0	7,978	7,978	8,137	0	0
4000	Salaries and Wages	0	1,470	0	0	0	0	0	1,774	0	0	0
4224	May Fair	7,791	6,264	0	0	7,978	0	7,978	6,276	8,137	0	0
	Overhead Expenditure	7,791	7,735	0	0	7,978	0	7,978	8,050	8,137	0	0
	Movement to/(from) Gen Reserve	0	56			0		0	(72)	0		
205	Tourism											
1056	Town Trails Income	0	26	0	0	0	0	0	59	0	0	0
1057	Events Leaflet Income	4,500	3,360	0	0	4,000	0	4,000	3,598	4,500	0	0

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	Total Income	4,500	3,386	0	0	4,000	0	4,000	3,656	4,500	0	0
4255	Events Leaflet	5,000	4,982	0	0	5,000	0	5,000	3,313	5,000	0	0
4256	Town Trails	0	0	0	0	0	0	0	730	0	0	0
	Overhead Expenditure	5,000	4,982	0	0	5,000	0	5,000	4,043	5,000	0	0
	Movement to/(from) Gen Reserve	(500)	(1,596)			(1,000)		(1,000)	(387)	(500)		
301	<u>Street Lighting</u>											
4222	Maintenance	2,000	0	2,000	0	2,000	0	4,000	0	2,000	0	0
	Overhead Expenditure	2,000	0	2,000	0	2,000	0	4,000	0	2,000	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	-2,000	0	0	0
	Movement to/(from) Gen Reserve	(2,000)	0			(2,000)		(4,000)	(2,000)	(2,000)		
302	<u>Street Furniture</u>											
1059	Street Furniture Income	1,500	0	0	0	1,500	0	1,500	130	1,500	0	0
1060	Banner Income	0	0	0	0	0	0	0	392	0	0	0
	Total Income	1,500	0	0	0	1,500	0	1,500	522	1,500	0	0
4222	Maintenance	600	75	425	0	500	0	925	251	600	0	0
4352	Bus Shelter	0	0	0	0	0	0	0	0	4,200	0	0
4354	Signage	3,500	251	3,249	0	3,500	0	6,749	50	1,000	0	0
4355	Bus Shelter Corve Street	0	0	0	0	0	0	0	3,345	0	0	0
4501	Street Furniture	1,500	674	826	0	1,500	0	2,326	39	1,500	0	0
	Overhead Expenditure	5,600	1,000	4,500	0	5,500	0	10,000	3,685	7,300	0	0

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Ludlow Town Council
Annual Budget - By Centre

		<u>2018 / 19</u>		<u>2019 / 20</u>						<u>2020 / 21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	302 Net Income over Expenditure	-4,100	-1,000	-4,500	0	-4,000	0	-8,500	-3,163	-5,800	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	-1,155	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,100)</u>	<u>(1,000)</u>			<u>(4,000)</u>		<u>(8,500)</u>	<u>(4,318)</u>	<u>(5,800)</u>		
303	<u>Toilets</u>											
1174	Toilet Block Income	12,000	10,421	0	0	12,000	0	12,000	8,871	11,000	0	0
	Total Income	12,000	10,421	0	0	12,000	0	12,000	8,871	11,000	0	0
4222	Maintenance	2,000	1,975	0	0	2,000	0	2,000	3,265	2,000	0	0
4319	Consumable Goods	2,600	2,593	0	0	2,500	0	2,500	2,017	2,600	0	0
4356	Toilet Cleansing	550	470	0	950	550	0	1,500	1,341	1,500	0	0
	Overhead Expenditure	5,150	5,038	0	950	5,050	0	6,000	6,623	6,100	0	0
	303 Net Income over Expenditure	6,850	5,383	0	-950	6,950	0	6,000	2,248	4,900	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,364	0	0	0
	Movement to/(from) Gen Reserve	<u>6,850</u>	<u>5,383</u>			<u>6,950</u>		<u>6,000</u>	<u>4,612</u>	<u>4,900</u>		
304	<u>Castle Street Toilets</u>											
4011	Rates	3,100	3,024	0	0	3,200	0	3,200	3,093	3,200	0	0
4012	Water Rates	3,200	171	0	0	2,500	0	2,500	48	2,500	0	0
4013	Electricity	2,700	3,703	0	0	3,500	0	3,500	2,631	4,000	0	0
	Overhead Expenditure	9,000	6,898	0	0	9,200	0	9,200	5,773	9,700	0	0
	Movement to/(from) Gen Reserve	<u>(9,000)</u>	<u>(6,898)</u>			<u>(9,200)</u>		<u>(9,200)</u>	<u>(5,773)</u>	<u>(9,700)</u>		
305	<u>Smithfield Toilets</u>											

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Ludlow Town Council
Annual Budget - By Centre

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

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		<u>2018 / 19</u>		<u>2019 / 20</u>						<u>2020 / 21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4013	Electricity	150	205	0	0	175	0	175	97	175	0	0
4222	Maintenance	500	49	500	0	500	0	1,000	423	500	0	0
4230	Cemetery Registers Restoration	1,000	0	500	0	0	0	500	0	0	0	0
4300	Skip Hire	1,500	1,130	0	0	1,500	0	1,500	859	1,750	0	0
4306	Grave Digging	12,000	14,263	0	0	12,000	0	12,000	10,742	12,000	0	0
4509	Epitaph Licence & Maintenance	175	153	0	0	175	0	175	198	250	0	0
4510	Chapel Maintenance	500	0	500	0	500	0	1,000	0	500	0	0
4511	Cemetery House Maintenance	500	1,958	0	0	500	0	500	0	500	0	0
4515	Babies Memorial	100	0	100	0	100	0	200	0	100	0	0
4516	Cemetery Extension (Capital)	20,000	0	20,000	0	2,000	0	22,000	0	8,000	0	0
4606	Cemetery Paths (Capital Item)	9,000	0	9,000	0	1,000	0	10,000	0	1,000	0	0
4611	Electric Meter Cemetery Office	1,000	0	1,000	0	0	0	1,000	0	0	0	0
	Overhead Expenditure	47,935	20,927	31,600	0	20,250	0	51,850	14,511	27,275	0	0
	401 Net Income over Expenditure	-5,185	27,372	-31,600	0	22,500	0	-9,100	24,109	15,475	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	-33,000	0	0	0
	Movement to/(from) Gen Reserve	(5,185)	27,372			22,500		(9,100)	(8,891)	15,475		
402	<u>Ludlow in Bloom</u>											
4550	Ludlow in Bloom Expenditure	3,000	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
	Overhead Expenditure	3,000	3,000	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	<u>Allotments</u>											

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		<u>2018 / 19</u>		<u>2019 / 20</u>						<u>2020 / 21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1076	Allotments Rent	770	770	0	0	778	0	778	778	778	0	0
	Total Income	770	770	0	0	778	0	778	778	778	0	0
4222	Maintenance	2,222	1,401	821	0	778	0	1,599	250	778	0	0
	Overhead Expenditure	2,222	1,401	821	0	778	0	1,599	250	778	0	0
	403 Net Income over Expenditure	-1,452	-631	-821	0	0	0	-821	528	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	-821	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,452)</u>	<u>(631)</u>			<u>0</u>		<u>(821)</u>	<u>(293)</u>	<u>0</u>		
410	<u>Amenities</u>											
4222	Maintenance	3,000	2,805	0	0	3,000	0	3,000	1,716	3,000	0	0
4303	Plants	1,000	31	900	0	1,000	0	1,900	120	1,000	0	0
4357	Pest Control	500	150	0	0	300	0	300	80	300	0	0
4400	Wheeler Rd Play Area Resurface	4,000	0	4,000	0	2,000	0	6,000	0	2,000	0	0
4401	Housman Cres Play Area Fencing	500	140	360	0	0	0	360	109	0	0	0
4402	Tree Survey	3,000	0	3,000	0	1,000	0	4,000	0	1,000	0	0
	Overhead Expenditure	12,000	3,126	8,260	0	7,300	0	15,560	2,025	7,300	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	-10,000	0	0	0
	Movement to/(from) Gen Reserve	<u>(12,000)</u>	<u>(3,126)</u>			<u>(7,300)</u>		<u>(15,560)</u>	<u>(12,025)</u>	<u>(7,300)</u>		
411	<u>Linney Riverside Park</u>											
1075	Linney Park Car Park Meter	8,000	10,162	0	0	8,000	0	8,000	7,490	9,500	0	0
	Total Income	8,000	10,162	0	0	8,000	0	8,000	7,490	9,500	0	0

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		<u>2018 / 19</u>		<u>2019 / 20</u>						<u>2020 / 21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4011	Rates	250	192	0	0	250	0	250	216	250	0	0
4012	Water Rates	0	0	0	0	0	0	0	0	250	0	0
4013	Electricity	250	122	0	0	250	0	250	85	250	0	0
4608	Linney Car Park	28,194	504	0	0	8,000	0	8,000	1,324	9,500	0	0
4609	Linney Refurbishment	0	0	0	0	0	0	0	54,031	12,310	0	0
	Overhead Expenditure	28,694	818	0	0	8,500	0	8,500	55,657	22,560	0	0
	411 Net Income over Expenditure	-20,694	9,343	0	0	-500	0	-500	-48,167	-13,060	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	54,031	0	0	0
	Movement to/(from) Gen Reserve	<u>(20,694)</u>	<u>9,343</u>			<u>(500)</u>		<u>(500)</u>	<u>5,864</u>	<u>(13,060)</u>		
500	<u>Direct Labour Force</u>											
4013	Electricity	750	775	0	0	900	0	900	525	900	0	0
4019	Mobile Phones	1,700	947	0	0	1,200	0	1,200	807	1,200	0	0
4311	Vehicle Service & Repair	600	1,796	0	0	600	0	600	302	600	0	0
4312	Hand Mowers and Strimmers	700	968	0	0	800	0	800	415	800	0	0
4313	Vehicle Lease Hire	10,500	3,262	7,238	0	10,500	0	17,738	2,446	10,500	0	0
4318	Vehicle Tax	500	535	0	0	550	0	550	565	500	0	0
4319	Consumable Goods	1,500	1,416	0	0	1,500	0	1,500	995	1,500	0	0
4320	Petrol Diesel	5,000	3,830	0	0	4,500	0	4,500	3,258	5,000	0	0
4322	Clothing & PPE	1,200	755	0	0	1,300	0	1,300	1,663	1,300	0	0
4323	Equipment	1,000	939	0	0	1,500	0	1,500	1,786	1,500	0	0
	Overhead Expenditure	23,450	15,222	7,238	0	23,350	0	30,588	12,763	23,800	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	-14,476	0	0	0

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		<u>2018 / 19</u>		<u>2019 / 20</u>						<u>2020 / 21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(23,450)</u>	<u>(15,222)</u>			<u>(23,350)</u>		<u>(30,588)</u>	<u>(27,239)</u>	<u>(23,800)</u>		
501	<u>Contingencies</u>											
4800	Contingency Fund	31,679	10,381	21,298	-1,290	5,386	0	25,394	12,633	26,700	0	0
4801	Infrastructure Fund	11,423	0	11,423	0	1,000	0	12,423	0	1,000	0	0
4803	DLF Equip Replacement Fund	46,000	740	8,000	0	40,833	0	48,833	0	0	0	0
	Overhead Expenditure	<u>89,102</u>	<u>11,121</u>	<u>40,721</u>	<u>-1,290</u>	<u>47,219</u>	<u>0</u>	<u>86,650</u>	<u>12,633</u>	<u>27,700</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	-50,423	0	0	0
Movement to/(from) Gen Reserve		<u>(89,102)</u>	<u>(11,121)</u>			<u>(47,219)</u>		<u>(86,650)</u>	<u>(63,056)</u>	<u>(27,700)</u>		
901	<u>Earmarked Reserves</u>											
9118	EA Reserve Jetty	2,725	0	2,725	0	0	0	2,725	0	0	0	0
9123	Budgeted Reserves	0	0	38,000	0	45,000	0	83,000	0	49,102	0	0
	Overhead Expenditure	<u>2,725</u>	<u>0</u>	<u>40,725</u>	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>85,725</u>	<u>0</u>	<u>49,102</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	-47,725	0	0	0
Movement to/(from) Gen Reserve		<u>(2,725)</u>	<u>0</u>			<u>(45,000)</u>		<u>(85,725)</u>	<u>(47,725)</u>	<u>(49,102)</u>		
Total Budget Income		862,549	873,534	0	0	910,565	0	910,565	897,423	920,582	0	0
Expenditure		1,061,399	747,012	230,062	0	910,565	0	1,140,627	650,991	920,582	0	0
Net Income over Expenditure		<u>-198,850</u>	<u>126,522</u>	<u>-230,062</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-230,062</u>	<u>246,432</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	0	0	0	0	0	0	(153,892)	0	0	0
	less Transfer to EMR	0	4,854	0	0	0	0	0	25,754	0	0	0
Movement to/(from) Gen Reserve		<u>(198,850)</u>	<u>121,668</u>			<u>0</u>		<u>(230,062)</u>	<u>66,786</u>	<u>0</u>		