

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

		<u>Current Year</u>
		<u>Agreed Budget</u>
101	<u>General Administration</u>	
4005	Staff Mileage	100
4009	Training/Manuals	6,000
4011	Rates	2,700
4012	Water Rates	280
4013	Electricity	1,800
4014	Gas	800
4015	Hygiene and Cleaning	1,500
4016	Room Hire	1,230
4017	Miscellaneous	200
4018	Water Cooler	20
4020	Telephone	3,200
4021	Postage	900
4022	Stationery	2,000
4023	Subscriptions	1,500
4024	Insurance	16,000
4025	Photocopier	2,800
4026	Office Equipment	1,000
4031	Web-site	500
4032	Newsletter	7,000

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		<u>Current Year</u>
		Agreed Budget
4055	Professional Fees/Legal	4,500
4056	Accountancy	1,000
4057	Audit Fees	1,600
4058	Bank Charges	200
4070	Health & Safety	2,000
4071	Fire Equipment	500
4610	Loan Charges	34,200
	OverHead Expenditure	93,530
1058	Newsletter BB	2,000
1171	Miscellaneous Income	1,000
1176	Precept Received	312,172
1196	Interest Received	3,000
	Total Income	318,172
	101 Net Expenditure	-224,642
102	<u>Staff Costs</u>	
4000	Salaries and Wages	149,600
4001	DLF Salaries and Wages	82,800
4002	CC Salaries and Wages	600
4003	Overtime/Contingencies	6,000

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		<u>Current Year</u>
		Agreed Budget
4060	Recruitment Costs	1,000
	OverHead Expenditure	240,000
	102 Net Expenditure	240,000
105	<u>Civic Ceremonial</u>	
4040	Election Expenses	1,500
4200	Mayors Allowance	3,280
4201	Mayor Making	900
4202	Mayor's Sunday	225
4206	Remembrance Sunday	200
4207	Seniors Party	500
4209	Civic Awards	100
4210	Civic Regalia	100
4212	Members Expenses	500
	OverHead Expenditure	7,305
	105 Net Expenditure	7,305
110	<u>Community Grants</u>	
4150	Youth Forum	500
4154	Ludlow College	30

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		<u>Current Year</u>
		Agreed Budget
4156	Assembly Rooms	12,484
4160	Project Support Grants	3,000
	OverHead Expenditure	16,014
	110 Net Expenditure	16,014
111	<u>Community Projects</u>	
4158	Christmas Lights	10,000
4180	Ludlow in Bloom	2,500
4181	Town Design Statement	500
4187	Town Walls Trust	2,000
4604	CCTV Provision	5,000
4704	Pride of Place	300
4705	Skatepark/Path	1,500
	OverHead Expenditure	21,800
1087	CCTV SC Contributions	3,000
1089	Space for Sports	3,000
1172	Christmas Light Income	2,000
	Total Income	8,000
	111 Net Expenditure	13,800

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		<u>Current Year</u>
		Agreed Budget
115	Property	
4012	Water Rates	250
4013	Electricity	600
4100	Buttercross Maintenance	2,000
4109	Coder Road Rent	2,400
4110	Coder Road Rates	750
4111	Depot Rates	2,100
4115	Depot Maintenance	500
4353	Town Wall Repairs	1,000
	OverHead Expenditure	9,600
1000	Buttercross Rent	16,000
1001	Guildhall Rent	16,000
	Total Income	32,000
	115 Net Expenditure	-22,400
201	Markets	
4011	Rates	18,000
4012	Water Rates	430
4013	Electricity	3,500

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		<u>Current Year</u>
		Agreed Budget
4017	Miscellaneous	250
4020	Telephone	500
4030	Advertsing	6,000
4220	Buttercross Storage	400
4222	Maintenance	1,000
4223	Waste Removal	13,000
4225	Specialist Refunds	100
4227	Parking Permits	3,000
	OverHead Expenditure	46,180
1020	Market Rents	96,902
1023	Specialist Markets	5,850
1025	Antique Market	7,309
1030	Produce Market (Ludlow 21)	8,100
1035	Book and Craft Market	4,800
1037	Craft and Country Market	8,085
1040	Parking Permits	3,000
1171	Miscellaneous Income	1,500
	Total Income	135,546
	201 Net Expenditure	-89,366

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		<u>Current Year</u>
		Agreed Budget
205	<u>Tourism</u>	
4255	Events Leaflet	5,000
4257	Cittaslow-Ludlow	1,400
	OverHead Expenditure	6,400
1057	Events Leaflet Income	6,000
	Total Income	6,000
	205 Net Expenditure	400
301	<u>Street Lighting</u>	
4013	Electricity	19,000
4222	Maintenance	16,000
	OverHead Expenditure	35,000
	301 Net Expenditure	35,000
302	<u>Street Furniture</u>	
4304	Repairs	1,000
4501	Street Furniture	1,000
	OverHead Expenditure	2,000
	302 Net Expenditure	2,000

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Note :

		<u>Current Year</u>
		Agreed Budget
401	Cemetery	
4011	Rates	700
4013	Electricity	700
4106	Cemetery House Maintenance	500
4222	Maintenance	2,000
4300	Skip Hire	3,000
4301	Water Supply & rates Cemetery	250
4305	Equipment	100
4510	Chapel Maintenance	500
4512	Chapel Cleaning	50
4515	Babies Memorial	100
4605	Cemetery Toilets Maintenance	500
	OverHead Expenditure	8,400
1050	Cemetery House Rent	5,000
1051	Cemetery Fees	25,000
	Total Income	30,000
	401 Net Expenditure	-21,600

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		<u>Current Year</u>
		Agreed Budget
403	<u>Allotments</u>	
1076	Allotments Rent	600
	Total Income	600
	403 Net Expenditure	-600
410	<u>Amenities</u>	
4222	Maintenance	2,500
4303	Plants	2,500
4355	Wheeler Road Hut Maintenance	1,000
4357	Pest Control	1,000
	OverHead Expenditure	7,000
1170	SC Grant	18,100
	Total Income	18,100
	410 Net Expenditure	-11,100
411	<u>Linney Park</u>	
4011	Rates	800
4012	Water Rates	300
4013	Electricity	250

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		<u>Current Year</u>
		Agreed Budget
4020	Telephone	300
4030	Advertsing	500
4222	Maintenance	1,500
4303	Plants	250
4305	Equipment	500
4356	Toilet Cleansing	200
4608	Linney Car Park	250
	OverHead Expenditure	4,850
1075	Linney Park Car Park Meter	3,000
	Total Income	3,000
	411 Net Expenditure	1,850
500	<u>Direct Labour Force</u>	
4020	Telephone	800
4300	Skip Hire	1,500
4310	Tractor & Attachments	2,000
4311	Vans Service & Repair	1,500
4312	Hand Mowers and Strimmers	2,000
4318	Vehicle Tax	750
4319	Consumable Goods	3,000

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		<u>Current Year</u>
		Agreed Budget
4320	Petrol Diesel	3,500
4321	Grounds Material	1,500
4322	Clothing	1,000
4323	Contingency	1,500
	OverHead Expenditure	19,050
	500 Net Expenditure	19,050
901	<u>Earmarked Reserves</u>	
9111	Castle Gardens-Enhancements	40,000
9112	Cemetery	11,000
9113	The Linney-Enhancements	52,879
9116	Buttercross-Refurbishment	65,000
	OverHead Expenditure	168,879
	901 Net Expenditure	168,879
	Total Budget Expenditure	686,008
	Income	551,418
	Net Expenditure	134,590