

## Budget Detail - By Centre

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

## Note :

		<u>Current Year</u>
		<u>Agreed Budget</u>
<b>101</b>	<b><u>General Administration</u></b>	
4005	Staff Mileage	200
4009	Training/Manuals	6,000
4015	Hygiene and Cleaning	300
4016	Room Hire	430
4017	Miscellaneous	200
4019	Mobile Phones	800
4021	Postage	2,500
4022	Stationery	2,000
4023	Subscriptions & Publications	1,500
4024	ALC Subscription	0
4026	Office Equipment	1,000
4028	Liability Insurance	14,000
4029	Motor Insurance	2,000
4031	Web-site	500
4032	Newsletter	7,000
4033	Photocopier Contract	1,100
4034	Photocopier Usage	5,000
4054	Licence Fees	0
4055	Professional Fees/Legal	9,400

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		<u>Current Year</u>
		Agreed Budget
4056	Accountancy	1,000
4057	Audit Fees	1,700
4058	Bank Charges	200
4070	Health & Safety	1,100
4071	Fire Equipment	350
4610	Loan Charges	34,200
4900	Creditors Adjustment 2009/2010	0
	<b>OverHead Expenditure</b>	92,480
1018	Street Trading Income	0
1058	Buttercross Bulletin	1,000
1070	Insurance Claims Received	0
1171	Miscellaneous Income	500
1176	Precept Received	330,988
1180	Loan Repayment LAR	0
1196	Interest Received	150
	<b>Total Income</b>	332,638
	<b>101 Net Expenditure</b>	-240,158
<b>102</b>	<b><u>Staff Costs</u></b>	
4000	Salaries and Wages	211,585

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## Note :

		<u>Current Year</u>
		Agreed Budget
4002	CC Salaries and Wages	600
4004	Market Management	31,000
4010	Salaries 2009/10	0
4060	Recruitment Costs	1,000
	<b>OverHead Expenditure</b>	244,185
	<b>102 Net Expenditure</b>	244,185
<b>105</b>	<b><u>Civic Ceremonial</u></b>	
4040	Election Expenses	1,900
4200	Mayors Allowance	3,280
4201	Mayor Making	1,200
4202	Mayor's Sunday	100
4206	Remembrance Sunday	450
4207	Seniors Party	600
4208	Childrens Xmas Grotto	250
4209	Civic Awards	100
4210	Civic Regalia	1,050
4212	Members Expenses	500
4222	Maintenance	0
	<b>OverHead Expenditure</b>	9,430

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## Note :

		<u>Current Year</u>
		Agreed Budget
1173	Seniors Party	0
	<b>Total Income</b>	0
	<b>105 Net Expenditure</b>	9,430
<b>106</b>	<b><u>Mayor's Charity</u></b>	
4204	Mayor's Charity	0
	<b>OverHead Expenditure</b>	0
	<b>106 Net Expenditure</b>	0
<b>110</b>	<b><u>Community Grants</u></b>	
4150	Youth Forum	500
4151	Citizens Advice Bureau	3,000
4152	Friend of Shropshire Hill AONB	50
4153	Teme Weirs Trust	0
4154	Ludlow College	30
4156	Assembly Rooms	15,000
4157	Friends of Whitcliffe Common	0
4160	Project Support Grants	2,000
4161	Ludlow Town Band	0
	<b>OverHead Expenditure</b>	20,580

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## Note :

		<u>Current Year</u>
		Agreed Budget
1169	Christmas Lights Donations	0
	<b>Total Income</b>	0
	<b>110 Net Expenditure</b>	20,580
<b>111</b>	<b><u>Community Projects</u></b>	
4158	Christmas Lights	6,000
4159	Diamond Jubilee Celebrations	5,000
4180	Ludlow in Bloom	2,500
4181	Town Plan	500
4187	Town Walls Trust	2,000
4604	CCTV Maintenance Contract	5,500
4704	Pride of Place	300
4705	Skatepark	1,500
	<b>OverHead Expenditure</b>	23,300
1080	Ludlow in Bloom Income	0
1087	CCTV SC Contributions	2,500
1089	Space for Sports	3,000
1091	Town Plan Grant	0
1172	Christmas Light Income	0
	<b>Total Income</b>	5,500
	<b>111 Net Expenditure</b>	17,800

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## Budget Detail - By Centre

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

## Note :

		<u>Current Year</u>
		Agreed Budget
<b>115</b>	<b><u>Property</u></b>	
4012	Water Rates	0
4013	Electricity	0
4115	Depot Maintenance	500
4222	Maintenance	0
4353	Town Wall Repairs	1,000
	<b>OverHead Expenditure</b>	1,500
1000	Buttercross Shop Rent	15,000
1001	Guildhall Rent	8,000
	<b>Total Income</b>	23,000
	<b>115 Net Expenditure</b>	-21,500
<b>117</b>	<b><u>Buttercross Market</u></b>	
4013	Electricity	700
	<b>OverHead Expenditure</b>	700
	<b>117 Net Expenditure</b>	700
<b>118</b>	<b><u>Stable Block</u></b>	
4011	Rates	2,300

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## Budget Detail - By Centre

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

## Note :

		<u>Current Year</u>
		Agreed Budget
4020	Telephone	1,250
4603	CCTV Cameras (Capital Item)	3,000
	<b>OverHead Expenditure</b>	6,550
<b>118</b>	<b>Net Expenditure</b>	6,550
<b>119</b>	<b><u>Buttercross</u></b>	
4012	Water Rates	200
4013	Electricity	100
4014	Gas	300
4020	Telephone	250
4100	Buttercross Maintenance	1,000
	<b>OverHead Expenditure</b>	1,850
<b>119</b>	<b>Net Expenditure</b>	1,850
<b>120</b>	<b><u>Coder Road</u></b>	
4011	Rates	750
4013	Electricity	150
4109	Coder Road Rent	1,200
	<b>OverHead Expenditure</b>	2,100
<b>120</b>	<b>Net Expenditure</b>	2,100

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## Budget Detail - By Centre

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

## Note :

		<u>Current Year</u>
		Agreed Budget
<b>121</b>	<b><u>Guildhall</u></b>	
4011	Rates	0
4012	Water Rates	0
4013	Electricity	0
	<b>OverHead Expenditure</b>	0
	<b>121 Net Expenditure</b>	0
<b>122</b>	<b><u>Garden of Rest</u></b>	
4222	Maintenance	0
	<b>OverHead Expenditure</b>	0
1021	Maintenance Grant	0
	<b>Total Income</b>	0
	<b>122 Net Expenditure</b>	0
<b>201</b>	<b><u>Markets</u></b>	
4011	Rates	19,000
4012	Water Rates	500
4013	Electricity	3,000
4017	Miscellaneous	250

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## Note :

		<u>Current Year</u>
		Agreed Budget
4019	Mobile Phones	250
4030	Advertsing	5,000
4035	Market Website	0
4036	MACCs Licence & Maintenance	0
4220	Buttercross Storage	400
4222	Maintenance	1,000
4223	Waste Removal	11,000
4225	Specialist Refunds	100
4226	Specialist Markets Expenditure	1,000
4227	Parking Permits	3,000
4228	Market Shopping Bags	0
	<b>OverHead Expenditure</b>	44,500
1020	Market Rents	98,000
1022	Electricity	0
1023	Specialist Markets	7,000
1025	Antique Market	8,250
1026	Made in Shropshire Market	0
1030	Produce Market (Ludlow 21)	7,200
1035	Book and Craft Market	5,000
1037	Craft and Country Market	8,100

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## Note :

		<u>Current Year</u>
		Agreed Budget
1038	Food and Craft Market	0
1040	Parking Permits	3,000
1171	Miscellaneous Income	1,500
	<b>Total Income</b>	138,050
	<b>201 Net Expenditure</b>	-93,550
<b>202</b>	<b><u>Mayfair</u></b>	
4224	May Fair	7,300
	<b>OverHead Expenditure</b>	7,300
1024	May Fair	7,300
	<b>Total Income</b>	7,300
	<b>202 Net Expenditure</b>	0
<b>205</b>	<b><u>Tourism</u></b>	
4255	Events Leaflet	4,000
4257	Cittaslow-Ludlow	1,500
	<b>OverHead Expenditure</b>	5,500
1057	Events Leaflet Income	6,000
	<b>Total Income</b>	6,000
	<b>205 Net Expenditure</b>	-500

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## Note :

		<u>Current Year</u>
		Agreed Budget
<b>301</b>	<b><u>Street Lighting</u></b>	
4013	Electricity	19,000
4219	Maintenance Contract	9,000
4221	Replacement Columns	1,000
4222	Maintenance	6,000
	<b>OverHead Expenditure</b>	35,000
	<b>301 Net Expenditure</b>	35,000
<b>302</b>	<b><u>Street Furniture</u></b>	
4304	Repairs	500
4354	Signage	0
4501	Street Furniture	500
	<b>OverHead Expenditure</b>	1,000
1059	Street Furniture Income	500
	<b>Total Income</b>	500
	<b>302 Net Expenditure</b>	500
<b>303</b>	<b><u>Toilets</u></b>	
4011	Rates	0

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## Note :

		<u>Current Year</u>
		Agreed Budget
4012	Water Rates	0
4013	Electricity	0
4222	Maintenance	0
4317	Water Management	0
4319	Consumable Goods	0
4356	Toilet Cleansing	0
	<b>OverHead Expenditure</b>	0
	<b>Total Income</b>	0
<b>303</b>	<b>Net Expenditure</b>	0
<b><u>401</u></b>	<b><u>Cemetery</u></b>	
4011	Rates	700
4012	Water Rates	0
4013	Electricity	700
4014	Gas	0
4104	Cemetery House Refurb	4,000
4105	Cemetery House Decorating	1,000
4106	Cemetery House Maintenance	500
4222	Maintenance	500
4300	Skip Hire	3,000

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## Note :

		<u>Current Year</u>
		Agreed Budget
4301	Water Supply & rates Cemetery	250
4305	Equipment	100
4306	Grave Digging	0
4509	Epitaph Licence & Maintenance	0
4510	Chapel Maintenance	500
4512	Chapel Cleaning	50
4515	Babies Memorial	100
4516	Cemetery Extension (Capital)	0
4602	Chapel Doors (Capital Item)	4,100
4605	Cemetery Toilets Maintenance	200
4606	Cemetery Paths (Capital Item)	9,000
4607	Cemerty Barrier (Capital Item)	1,500
4609	Cemetery Toilet (Capital Item)	2,000
4611	Electric Meter Cemetery Office	0
	<b>OverHead Expenditure</b>	28,200
1050	Cemetery House Rent	5,000
1051	Cemetery Fees	20,000
	<b>Total Income</b>	25,000
<b>401</b>	<b>Net Expenditure</b>	3,200

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## Note :

		<u>Current Year</u>
		Agreed Budget
<b>403</b>	<b><u>Allotments</u></b>	
4222	Maintenance	200
	<b>OverHead Expenditure</b>	200
1076	Allotments Rent	600
	<b>Total Income</b>	600
	<b>403 Net Expenditure</b>	-400
<b>410</b>	<b><u>Amenities</u></b>	
4222	Maintenance	2,400
4303	Plants	3,500
4355	Wheeler Road Hut Maintenance	0
4357	Pest Control	500
	<b>OverHead Expenditure</b>	6,400
1170	SC Grant	18,100
	<b>Total Income</b>	18,100
	<b>410 Net Expenditure</b>	-11,700

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## Note :

		<u>Current Year</u>
		Agreed Budget
<b>411</b>	<b><u>Linney Park</u></b>	
4011	Rates	800
4012	Water Rates	300
4013	Electricity	250
4020	Telephone	0
4030	Advertsing	0
4222	Maintenance	1,500
4303	Plants	250
4305	Equipment	500
4356	Toilet Cleansing	200
4608	Linney Car Park	250
	<b>OverHead Expenditure</b>	4,050
1074	Festivals whole Car Park Let	500
1075	Linney Park Car Park Meter	5,000
	<b>Total Income</b>	5,500
	<b>411 Net Expenditure</b>	-1,450
<b>500</b>	<b><u>Direct Labour Force</u></b>	
4013	Electricity	750

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		<u>Current Year</u>
		Agreed Budget
4019	Mobile Phones	550
4020	Telephone	400
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
4320	Petrol Diesel	3,500
4321	Grounds Material	0
4322	Clothing	1,000
4323	Equipment	1,500
	<b>OverHead Expenditure</b>	16,950
	<b>500 Net Expenditure</b>	16,950
<b>501</b>	<b><u>Contingencies</u></b>	
4800	Contingency Fund	10,000
4801	Vehicle Replacement Fund	0
4802	Jubilee LTC Events	0
	<b>OverHead Expenditure</b>	10,000
	<b>501 Net Expenditure</b>	10,000

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## Note :

		<u>Current Year</u>
		Agreed Budget
<b>901</b>	<b><u>Earmarked Reserves</u></b>	
9111	Castle Gardens-Enhancement/Bid	5,000
9112	Cemetery	0
9113	The Linney-Enhancements	50,000
9114	Housman Crescent Play Area 106	0
9116	Buttercross-Refurbishment	0
9117	Linney Groundworks 106	0
9118	EA Reserve Jetty	0
	<b>OverHead Expenditure</b>	55,000
1175	Capital Grant - SC S106	0
1177	Linney Capital Grant for 9113	50,000
	<b>Total Income</b>	50,000
	<b>901 Net Expenditure</b>	5,000
	<b>Total Budget Expenditure</b>	616,775
	<b>Income</b>	612,188
	<b>Net Expenditure</b>	4,587