

## 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	300
4009	Training/Manuals	5,000
4015	Hygiene and Cleaning	100
4016	Room Hire	400
4017	Miscellaneous	500
4019	Mobile Phones	700
4021	Postage	2,500
4022	Stationery	2,000
4023	Subscriptions & Publications	1,500
4024	ALC Subscription	1,500
4026	Office Equipment	1,000
4028	Liability Insurance	14,000
4029	Motor Insurance	2,000
4031	Web-site	500
4032	Newsletter	6,000
4033	Photocopier Contract	1,100
4034	Photocopier Usage	5,000
4053	Peninsular	0
4054	Licence Fees	250

Continued on Page 2

## Budget Detail - By Centre

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

## Note :

		<u>Current Year</u>
		Agreed Budget
4055	Professional Fees/Legal	9,000
4057	Audit Fees	3,500
4058	Bank Charges	200
4070	Health & Safety	1,500
4071	Fire Equipment	350
4610	Loan Charges	34,200
	<b>OverHead Expenditure</b>	93,100
1018	Street Trading Income	6,000
1058	Buttercross Bulletin	0
1070	Insurance Claims Received	0
1171	Miscellaneous Income	0
1176	Precept Received	330,973
1196	Interest Received	600
	<b>Total Income</b>	337,573
	<b>101 Net Expenditure</b>	-244,473
<b>102</b>	<b><u>Staff Costs</u></b>	
4000	Salaries and Wages	255,000
4002	CC Salaries and Wages	800
4060	Recruitment Costs	1,000
	<b>OverHead Expenditure</b>	256,800
	<b>102 Net Expenditure</b>	256,800

Continued on Page 3

## Budget Detail - By Centre

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

## Note :

		<u>Current Year</u>
		Agreed Budget
<b>105</b>	<b><u>Civic Ceremonial</u></b>	
4040	Election Expenses	4,000
4199	Mayors Allowance 2011/12	0
4200	Mayors Allowance	3,280
4201	Mayor Making	1,200
4202	Mayor's Sunday	200
4203	Mayor' Charity	0
4206	Remembrance Sunday	300
4207	Seniors Party	800
4208	Childrens Xmas Grotto	300
4209	Civic Awards	200
4210	Civic Regalia	1,000
4211	Twinning	0
4212	Members Expenses	500
4222	Maintenance	0
	<b>OverHead Expenditure</b>	11,780
1168	Mayor's Charity	0
1173	Seniors Party	50
	<b>Total Income</b>	50
<b>105</b>	<b>Net Expenditure</b>	11,730

Continued on Page 4

## Budget Detail - By Centre

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

## Note :

		<u>Current Year</u>
		Agreed Budget
<b>110</b>	<b>Community Grants</b>	
4144	Youth Festival	0
4150	Youth Forum	500
4151	Citizens Advice Bureau	3,000
4152	Friend of Shropshire Hill AONB	50
4153	Teme Weirs Trust	300
4154	Ludlow College	30
4156	Assembly Rooms	15,000
4157	Friends of Whitcliffe Common	500
4160	Project Support Grants	2,000
4161	Ludlow Town Band	500
4162	Olympic Torch Relay	550
4179	Ludlow Fringe	0
	<b>OverHead Expenditure</b>	22,430
1144	Youth Festival	0
1167	Olympic Torch Relay Income LJC	550
	<b>Total Income</b>	550
<b>110</b>	<b>Net Expenditure</b>	21,880

Continued on Page 5

## Budget Detail - By Centre

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

## Note :

		<u>Current Year</u>
		Agreed Budget
<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	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	2,000
	<b>Total Income</b>	4,500
	<b>111 Net Expenditure</b>	18,800
<b>115</b>	<b><u>Property</u></b>	
4013	Electricity	0
4222	Maintenance	1,500
	<b>OverHead Expenditure</b>	1,500

Continued on Page 6

## Budget Detail - By Centre

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

## Note :

		<u>Current Year</u>
		Agreed Budget
1000	Buttercross Shop Rent	15,000
1001	Guildhall Rent	0
1072	Sale Of Land - Henley Orchards	0
	<b>Total Income</b>	15,000
	<b>115 Net Expenditure</b>	-13,500
<b>117</b>	<b><u>Buttercross Market</u></b>	
4013	Electricity	600
	<b>OverHead Expenditure</b>	600
	<b>117 Net Expenditure</b>	600
<b>118</b>	<b><u>Stable Block</u></b>	
4011	Rates	2,500
4020	Telephone	1,250
4362	Stable Block Service Charge	0
	<b>OverHead Expenditure</b>	3,750
	<b>118 Net Expenditure</b>	3,750
<b>119</b>	<b><u>Buttercross</u></b>	
4012	Water Rates	250

Continued on Page 7

## Budget Detail - By Centre

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

## Note :

		<u>Current Year</u>
		Agreed Budget
4013	Electricity	250
4014	Gas	150
4100	Buttercross Maintenance	300
4222	Maintenance	0
	<b>OverHead Expenditure</b>	950
<b>119</b>	<b>Net Expenditure</b>	950
<b>120</b>	<b><u>Coder Road</u></b>	
4011	Rates	0
4013	Electricity	0
4109	Coder Road Rent	0
4601	Allotments	0
	<b>OverHead Expenditure</b>	0
<b>120</b>	<b>Net Expenditure</b>	0
<b>121</b>	<b><u>Guildhall</u></b>	
4011	Rates	13,500
4012	Water Rates	550
4013	Electricity	5,450
4020	Telephone	0

Continued on Page 8

## Budget Detail - By Centre

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

## Note :

		<u>Current Year</u>
		Agreed Budget
4218	Guildhall Redecoration	0
4222	Maintenance	0
4325	Dilapidation Works	0
4365	Notice Board	0
4604	CCTV	0
4612	IT Package	0
4613	Guildhall Stair Climber	0
	<b>OverHead Expenditure</b>	19,500
1071	Dilapidations Income	0
	<b>Total Income</b>	0
	<b>121 Net Expenditure</b>	19,500
<b>122</b>	<b><u>Garden of Rest</u></b>	
4222	Maintenance	0
	<b>OverHead Expenditure</b>	0
1021	Maintenance Grant	3,000
	<b>Total Income</b>	3,000
	<b>122 Net Expenditure</b>	-3,000

Continued on Page 9



## Budget Detail - By Centre

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

## Note :

		<u>Current Year</u>
		Agreed Budget
<b>201</b>	<b>Markets</b>	
4011	Rates	18,000
4012	Water Rates	500
4013	Electricity	2,000
4017	Miscellaneous	250
4018	Online Booking System	0
4019	Mobile Phones	250
4030	Advertsing	5,000
4035	Market Website	100
4036	MACCs Licence & Maintenance	700
4038	Market Gazebos	0
4220	Buttercross Storage	400
4222	Maintenance	1,000
4223	Waste Removal	10,000
4225	Specialist Refunds	0
4226	Specialist Markets Expenditure	0
4227	Parking Permits	4,000
	<b>OverHead Expenditure</b>	42,200
1020	Market Rents	110,000

Continued on Page 10

## Budget Detail - By Centre

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

## Note :

		<u>Current Year</u>
		Agreed Budget
1022	Electricity	0
1023	Specialist Markets	12,000
1025	Antique Market	8,280
1026	Made in Shropshire Market	1,500
1027	Food Festival	0
1030	Produce Market (Ludlow 21)	7,200
1035	Book and Craft Market	5,600
1037	Craft and Country Market	4,800
1038	Food and Craft Market	10,000
1039	Craft & Garden Market	0
1040	Parking Permits	4,000
1171	Miscellaneous Income	0
	<b>Total Income</b>	163,380
	<b>Total Income</b>	0
<b>201</b>	<b>Net Expenditure</b>	-121,180
<b>202</b>	<b><u>Mayfair</u></b>	
4000	Salaries and Wages	0
4224	May Fair	7,300
	<b>OverHead Expenditure</b>	7,300

Continued on Page 11

## Budget Detail - By Centre

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

## Note :

		<u>Current Year</u>
		Agreed Budget
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
4256	Town Trails	0
4257	Cittaslow-Ludlow	0
	<b>OverHead Expenditure</b>	4,000
1056	Town Trails Income	0
1057	Events Leaflet Income	6,000
	<b>Total Income</b>	6,000
	<b>205 Net Expenditure</b>	-2,000
<b>301</b>	<b><u>Street Lighting</u></b>	
4013	Electricity	0
4222	Maintenance	5,000
	<b>OverHead Expenditure</b>	5,000
	<b>301 Net Expenditure</b>	5,000

Continued on Page 12

## Budget Detail - By Centre

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

## Note :

		<u>Current Year</u>
		Agreed Budget
<b>302</b>	<b><u>Street Furniture</u></b>	
4222	Maintenance	0
4304	Repairs	500
4354	Signage	2,000
4501	Street Furniture	1,500
	<b>OverHead Expenditure</b>	4,000
1059	Street Furniture Income	2,000
	<b>Total Income</b>	2,000
	<b>302 Net Expenditure</b>	2,000
<b>303</b>	<b><u>Toilets</u></b>	
4011	Rates	4,000
4012	Water Rates	3,500
4013	Electricity	3,000
4222	Maintenance	500
4229	Toilet Auto Locks & Coin Boxes	0
4317	Water Management	800
4319	Consumable Goods	3,000
4356	Toilet Cleansing	500
	<b>OverHead Expenditure</b>	15,300

Continued on Page 13

## Budget Detail - By Centre

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

## Note :

		<u>Current Year</u>
		Agreed Budget
1174	Toilet Block Income	0
	<b>Total Income</b>	0
	<b>303 Net Expenditure</b>	15,300
<b>401</b>	<b><u>Cemetery</u></b>	
4011	Rates	1,000
4012	Water Rates	200
4013	Electricity	200
4014	Gas	0
4104	Cemetery House Refurb	0
4105	Cemetery House Decorating	0
4106	Cemetery House Maintenance	0
4222	Maintenance	500
4300	Skip Hire	4,000
4305	Equipment	150
4306	Grave Digging	13,000
4509	Epitaph Licence & Maintenance	250
4510	Chapel Maintenance	500
4511	Cemetery House Maintenance	0
4512	Chapel Cleaning	50

Continued on Page 14

## Budget Detail - By Centre

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

## Note :

		<u>Current Year</u>
		Agreed Budget
4515	Babies Memorial	100
4516	Cemetery Extension (Capital)	3,493
4602	Chapel Doors (Capital Item)	0
4605	Cemetery Toilets Maintenance	300
4606	Cemetery Paths (Capital Item)	5,000
4607	Cemerty Barrier (Capital Item)	0
4609	Cemetery Toilet (Capital Item)	0
4611	Electric Meter Cemetery Office	1,000
	<b>OverHead Expenditure</b>	29,743
1050	Cemetery House Rent	6,000
1051	Cemetery Fees	33,000
	<b>Total Income</b>	39,000
	<b>401 Net Expenditure</b>	-9,257
<b>402</b>	<b><u>Ludlow in Bloom</u></b>	
4550	Ludlow in Bloom Expenditure	0
	<b>OverHead Expenditure</b>	0
1101	Ludlow in Bloom Income	0
	<b>Total Income</b>	0
	<b>402 Net Expenditure</b>	0

Continued on Page 15

## Budget Detail - By Centre

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

## Note :

		<u>Current Year</u>
		Agreed Budget
<b>403</b>	<b><u>Allotments</u></b>	
4222	Maintenance	616
	<b>OverHead Expenditure</b>	616
1076	Allotments Rent	616
	<b>Total Income</b>	616
	<b>403 Net Expenditure</b>	0
<b>410</b>	<b><u>Amenities</u></b>	
4222	Maintenance	2,000
4303	Plants	6,000
4357	Pest Control	250
	<b>OverHead Expenditure</b>	8,250
1011	Hire of Wheeler Road - Circus	0
1170	SC Grant	0
	<b>Total Income</b>	0
	<b>410 Net Expenditure</b>	8,250

Continued on Page 16

## Budget Detail - By Centre

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

## Note :

		<u>Current Year</u>
		Agreed Budget
<b>411</b>	<b><u>Linney Park</u></b>	
4011	Rates	800
4012	Water Rates	200
4013	Electricity	300
4222	Maintenance	1,000
4303	Plants	250
4608	Linney Car Park	0
	<b>OverHead Expenditure</b>	2,550
1074	Festivals whole Car Park Let	0
1075	Linney Park Car Park Meter	7,000
	<b>Total Income</b>	7,000
	<b>411 Net Expenditure</b>	-4,450
<b>500</b>	<b><u>Direct Labour Force</u></b>	
4013	Electricity	800
4019	Mobile Phones	700
4310	Tractor & Attachments	1,500
4311	Vans Service & Repair	1,000
4312	Hand Mowers and Strimmers	2,000

Continued on Page 17



## Budget Detail - By Centre

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

## Note :

		<u>Current Year</u>
		Agreed Budget
4318	Vehicle Tax	800
4319	Consumable Goods	2,000
4320	Petrol Diesel	4,000
4322	Clothing	1,000
4323	Equipment	1,500
	<b>OverHead Expenditure</b>	15,300
	<b>500 Net Expenditure</b>	15,300
<b>501</b>	<b><u>Contingencies</u></b>	
4800	Contingency Fund	8,000
4801	Vehicle Replacement Fund	5,000
4802	Jubilee LTC Events	5,000
4803	DLF Equip Replacement Fund	0
	<b>OverHead Expenditure</b>	18,000
	<b>501 Net Expenditure</b>	18,000
<b>502</b>	<b><u>Boxing Club</u></b>	
4920	Kitchen, Bathroom, Shower LJC	7,000
4921	Boxing Club General Expenditur	51,000
	<b>OverHead Expenditure</b>	58,000

Continued on Page 18

## Budget Detail - By Centre

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

## Note :

		<u>Current Year</u>
		Agreed Budget
1200	Community Fund Grant	30,000
1201	LJC Grant	7,000
1202	Boxing Club Donations	21,000
	<b>Total Income</b>	58,000
	<b>502 Net Expenditure</b>	0
<b>901</b>	<b><u>Earmarked Reserves</u></b>	
9111	Castle Gardens-Enhancement/Bid	0
9112	Cemetery	0
9113	The Linney-Enhancements	0
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>	0
1177	Linney Capital Grant for 9113	0
	<b>Total Income</b>	0
	<b>901 Net Expenditure</b>	0
	<b>Total Budget Expenditure</b>	643,969
	<b>Income</b>	643,969
	<b>Net Expenditure</b>	0