

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 | 300 |
| 4009 | Training/Manuals | 5,500 |
| 4015 | Hygiene and Cleaning | 100 |
| 4016 | Room Hire | 200 |
| 4017 | Miscellaneous | 500 |
| 4019 | Mobile Phones | 750 |
| 4021 | Postage | 2,000 |
| 4022 | Stationery | 2,000 |
| 4023 | Subscriptions & Publications | 1,500 |
| 4024 | ALC Subscription | 1,600 |
| 4026 | Office Equipment | 1,000 |
| 4028 | Liability Insurance | 14,000 |
| 4029 | Motor Insurance | 2,000 |
| 4031 | Web-site | 450 |
| 4032 | Newsletter | 6,000 |
| 4033 | Photocopier Contract | 1,100 |
| 4034 | Photocopier Usage | 5,000 |
| 4039 | RBS Accounts Package | 0 |
| 4053 | Peninsular | 6,500 |

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Note :

| | | <u>Current Year</u> |
|------------|-----------------------------|---------------------|
| | | Agreed Budget |
| 4054 | Licence Fees | 400 |
| 4055 | Professional Fees/Legal | 9,000 |
| 4057 | Audit Fees | 3,500 |
| 4058 | Bank Charges | 300 |
| 4070 | Health & Safety | 0 |
| 4071 | Fire Equipment | 300 |
| 4120 | Council Minute Book Binding | 0 |
| 4610 | Loan Charges | 34,200 |
| | OverHead Expenditure | 98,200 |
| 1018 | Street Trading Income | 4,500 |
| 1070 | Insurance Claims Received | 0 |
| 1171 | Miscellaneous Income | 0 |
| 1176 | Precept Received | 335,941 |
| 1186 | Council Tax Support Grant | 0 |
| 1196 | Interest Received | 1,200 |
| | Total Income | 341,641 |
| | 101 Net Expenditure | -243,441 |
| 102 | <u>Staff Costs</u> | |
| 4000 | Salaries and Wages | 266,191 |

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Budget Detail - By Centre

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

Note :

| | | <u>Current Year</u> |
|------------|--------------------------------|---------------------|
| | | Agreed Budget |
| 4002 | CC Salaries and Wages | 800 |
| 4056 | Payroll Processing Fees | 0 |
| 4060 | Recruitment Costs | 1,000 |
| | OverHead Expenditure | 267,991 |
| | 102 Net Expenditure | 267,991 |
| 105 | <u>Civic Ceremonial</u> | |
| 4040 | Election Expenses | 2,600 |
| 4199 | Mayors Allowance 2012/13 | 0 |
| 4200 | Mayors Allowance | 3,280 |
| 4201 | Mayor Making | 1,300 |
| 4202 | Mayor's Sunday | 500 |
| 4203 | Mayor' Charity | 0 |
| 4206 | Remembrance Sunday | 500 |
| 4207 | Seniors Party | 800 |
| 4208 | Childrens Xmas Grotto | 300 |
| 4209 | Civic Awards | 150 |
| 4210 | Civic Regalia | 1,000 |
| 4211 | Twinning | 300 |
| 4212 | Members Expenses | 500 |

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Budget Detail - By Centre

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

Note :

| | | <u>Current Year</u> |
|------------|--------------------------------|---------------------|
| | | Agreed Budget |
| 4213 | Mayors Board Updating | 0 |
| | OverHead Expenditure | 11,230 |
| 1168 | Mayor's Charity | 0 |
| 1173 | Seniors Party | 0 |
| | Total Income | 0 |
| | 105 Net Expenditure | 11,230 |
| 110 | <u>Community Grants</u> | |
| 4123 | Crucial Crew | 0 |
| 4144 | Youth Festival | 500 |
| 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 | 0 |

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Budget Detail - By Centre

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

Note :

| | | <u>Current Year</u> |
|------------|----------------------------------|---------------------|
| | | Agreed Budget |
| 4178 | St Laurences Church Grant | 0 |
| 4179 | Ludlow Fringe | 2,000 |
| 4187 | Town Walls Trust | 0 |
| 4704 | Pride of Place | 0 |
| | OverHead Expenditure | 24,380 |
| 1144 | Youth Festival | 500 |
| 1167 | Olympic Torch Relay Income LJC | 0 |
| | Total Income | 500 |
| 110 | Net Expenditure | 23,880 |
| 111 | <u>Community Projects</u> | |
| 4158 | Christmas Lights | 6,000 |
| 4159 | Diamond Jubilee Celebrations | 0 |
| 4181 | Town Plan | 500 |
| 4187 | Town Walls Trust | 2,000 |
| 4604 | CCTV | 5,250 |
| 4704 | Pride of Place | 300 |
| 4705 | Skatepark | 1,500 |
| | OverHead Expenditure | 15,550 |

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Budget Detail - By Centre

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

Note :

| | | <u>Current Year</u> |
|------------|----------------------------------|---------------------|
| | | Agreed Budget |
| 1087 | CCTV SC Contributions | 2,650 |
| 1089 | Space for Sports | 0 |
| 1172 | Christmas Light Income | 0 |
| | Total Income | 2,650 |
| | 111 Net Expenditure | 12,900 |
| 115 | <u>Property</u> | |
| 4222 | Maintenance | 1,000 |
| | OverHead Expenditure | 1,000 |
| 1000 | Buttercross Shop Rent | 15,000 |
| 1072 | Sale Of Land - Henley Orchards | 0 |
| | Total Income | 15,000 |
| | 115 Net Expenditure | -14,000 |
| 117 | <u>Buttercross Market</u> | |
| 4013 | Electricity | 500 |
| | OverHead Expenditure | 500 |
| | 117 Net Expenditure | 500 |

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Budget Detail - By Centre

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

Note :

| | | <u>Current Year</u> |
|------------|-----------------------------|---------------------|
| | | Agreed Budget |
| 118 | <u>Stable Block</u> | |
| 4011 | Rates | 0 |
| 4020 | Telephone | 0 |
| 4362 | Stable Block Service Charge | 6,000 |
| | OverHead Expenditure | 6,000 |
| | 118 Net Expenditure | 6,000 |
| 119 | <u>Buttercross</u> | |
| 4011 | Rates | 0 |
| 4012 | Water Rates | 250 |
| 4013 | Electricity | 250 |
| 4014 | Gas | 150 |
| 4222 | Maintenance | 300 |
| | OverHead Expenditure | 950 |
| | 119 Net Expenditure | 950 |
| 121 | <u>Guildhall</u> | |
| 4011 | Rates | 7,000 |
| 4012 | Water Rates | 550 |

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Budget Detail - By Centre

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

Note :

| | | <u>Current Year</u> |
|------------|------------------------------|---------------------|
| | | Agreed Budget |
| 4013 | Electricity | 5,450 |
| 4020 | Telephone | 1,250 |
| 4218 | Guildhall Redecoration | 2,000 |
| 4222 | Maintenance | 500 |
| 4325 | Dilapidation Works | 0 |
| 4365 | Notice Board | 0 |
| 4604 | CCTV | 500 |
| 4612 | IT Package | 500 |
| 4613 | Guildhall Stair Climber | 0 |
| | OverHead Expenditure | 17,750 |
| 1071 | Dilapidations Income | 0 |
| 1125 | War Memorial Boards Grant | 0 |
| | Total Income | 0 |
| 121 | Net Expenditure | 17,750 |
| 122 | <u>Garden of Rest</u> | |
| 1021 | Maintenance Grant | 3,000 |
| | Total Income | 3,000 |
| 122 | Net Expenditure | -3,000 |

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Budget Detail - By Centre

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

Note :

| | | <u>Current Year</u> |
|------------|-----------------------------|---------------------|
| | | Agreed Budget |
| 201 | Markets | |
| 4011 | Rates | 18,000 |
| 4012 | Water Rates | 500 |
| 4013 | Electricity | 2,000 |
| 4017 | Miscellaneous | 250 |
| 4018 | Online Booking System | 2,000 |
| 4019 | Mobile Phones | 250 |
| 4030 | Advertsing | 5,000 |
| 4035 | Market Website | 100 |
| 4036 | MACCs Licence & Maintenance | 800 |
| 4038 | Market Gazebos | 1,550 |
| 4220 | Buttercross Storage | 450 |
| 4222 | Maintenance | 1,000 |
| 4223 | Waste Removal | 9,000 |
| 4227 | Parking Permits | 5,000 |
| | OverHead Expenditure | 45,900 |
| 1020 | Market Rents | 115,000 |
| 1022 | Electricity | 1,300 |
| 1023 | Specialist Markets | 12,000 |

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Budget Detail - By Centre

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

Note :

| | | <u>Current Year</u> |
|------------|-----------------------------|---------------------|
| | | Agreed Budget |
| 1025 | Antique Market | 9,660 |
| 1026 | Made in Shropshire Market | 2,500 |
| 1027 | Food Festival | 3,000 |
| 1030 | Produce Market (Ludlow 21) | 8,400 |
| 1035 | Book and Craft Market | 4,000 |
| 1037 | Craft and Country Market | 4,000 |
| 1038 | Food and Craft Market | 7,000 |
| 1039 | Craft & Garden Market | 2,500 |
| 1040 | Parking Permits | 5,000 |
| 1171 | Miscellaneous Income | 0 |
| | Total Income | 174,360 |
| | Total Income | 0 |
| | 201 Net Expenditure | -128,460 |
| 202 | <u>Mayfair</u> | |
| 4000 | Salaries and Wages | 0 |
| 4224 | May Fair | 7,300 |
| | OverHead Expenditure | 7,300 |
| 1024 | May Fair | 7,300 |
| | Total Income | 7,300 |
| | 202 Net Expenditure | 0 |

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Budget Detail - By Centre

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

Note :

| | | <u>Current Year</u> |
|------------|--------------------------------|---------------------|
| | | Agreed Budget |
| 205 | <u>Tourism</u> | |
| 4255 | Events Leaflet | 6,000 |
| 4256 | Town Trails | 700 |
| | OverHead Expenditure | 6,700 |
| 1056 | Town Trails Income | 500 |
| 1057 | Events Leaflet Income | 5,500 |
| | Total Income | 6,000 |
| | 205 Net Expenditure | 700 |
| 301 | <u>Street Lighting</u> | |
| 4222 | Maintenance | 5,000 |
| | OverHead Expenditure | 5,000 |
| | 301 Net Expenditure | 5,000 |
| 302 | <u>Street Furniture</u> | |
| 4222 | Maintenance | 500 |
| 4354 | Signage | 0 |
| 4501 | Street Furniture | 1,500 |
| | OverHead Expenditure | 2,000 |

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Budget Detail - By Centre

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

Note :

| | | <u>Current Year</u> |
|------------|--------------------------------|---------------------|
| | | Agreed Budget |
| 1059 | Street Furniture Income | 2,000 |
| 1142 | Lower Broad St Info Board | 0 |
| | Total Income | 2,000 |
| | 302 Net Expenditure | 0 |
| 303 | <u>Toilets</u> | |
| 4011 | Rates | 4,250 |
| 4012 | Water Rates | 3,500 |
| 4013 | Electricity | 3,000 |
| 4222 | Maintenance | 500 |
| 4229 | Toilet Auto Locks & Coin Boxes | 0 |
| 4317 | Water Management | 700 |
| 4319 | Consumable Goods | 2,200 |
| 4356 | Toilet Cleansing | 400 |
| | OverHead Expenditure | 14,550 |
| 1174 | Toilet Block Income | 1,000 |
| | Total Income | 1,000 |
| | 303 Net Expenditure | 13,550 |

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Budget Detail - By Centre

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

Note :

| | | <u>Current Year</u> |
|------------|--------------------------------|---------------------|
| | | Agreed Budget |
| 401 | Cemetery | |
| 4011 | Rates | 900 |
| 4012 | Water Rates | 150 |
| 4013 | Electricity | 200 |
| 4222 | Maintenance | 500 |
| 4230 | Cemetery Registers Restoration | 0 |
| 4300 | Skip Hire | 4,000 |
| 4305 | Equipment | 150 |
| 4306 | Grave Digging | 13,000 |
| 4509 | Epitaph Licence & Maintenance | 200 |
| 4510 | Chapel Maintenance | 500 |
| 4511 | Cemetery House Maintenance | 1,000 |
| 4512 | Chapel Cleaning | 50 |
| 4515 | Babies Memorial | 100 |
| 4516 | Cemetery Extension (Capital) | 5,000 |
| 4605 | Cemetery Toilets Maintenance | 150 |
| 4606 | Cemetery Paths (Capital Item) | 0 |
| 4611 | Electric Meter Cemetery Office | 0 |
| | OverHead Expenditure | 25,900 |

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Note :

| | | <u>Current Year</u> |
|------------|-------------------------------|---------------------|
| | | Agreed Budget |
| 1050 | Cemetery House Rent | 6,000 |
| 1051 | Cemetery Fees | 33,000 |
| | Total Income | 39,000 |
| | 401 Net Expenditure | -13,100 |
| 402 | <u>Ludlow in Bloom</u> | |
| 4550 | Ludlow in Bloom Expenditure | 2,500 |
| | OverHead Expenditure | 2,500 |
| 1101 | Ludlow in Bloom Income | 0 |
| | Total Income | 0 |
| | 402 Net Expenditure | 2,500 |
| 403 | <u>Allotments</u> | |
| 4222 | Maintenance | 733 |
| | OverHead Expenditure | 733 |
| 1076 | Allotments Rent | 733 |
| | Total Income | 733 |
| | 403 Net Expenditure | 0 |

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Note :

| | | <u>Current Year</u> |
|------------|-------------------------------|---------------------|
| | | Agreed Budget |
| 410 | <u>Amenities</u> | |
| 4222 | Maintenance | 2,000 |
| 4303 | Plants | 6,000 |
| 4357 | Pest Control | 200 |
| | OverHead Expenditure | 8,200 |
| 1011 | Hire of Wheeler Road - Circus | 0 |
| | Total Income | 0 |
| | 410 Net Expenditure | 8,200 |
| 411 | <u>Linney Park</u> | |
| 4011 | Rates | 800 |
| 4012 | Water Rates | 200 |
| 4013 | Electricity | 200 |
| 4222 | Maintenance | 1,000 |
| 4303 | Plants | 250 |
| 4608 | Linney Car Park | 7,000 |
| | OverHead Expenditure | 9,450 |
| 1075 | Linney Park Car Park Meter | 7,000 |
| | Total Income | 7,000 |
| | 411 Net Expenditure | 2,450 |

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Note :

| | | <u>Current Year</u> |
|------------|-----------------------------------|---------------------|
| | | Agreed Budget |
| 500 | <u>Direct Labour Force</u> | |
| 4013 | Electricity | 500 |
| 4019 | Mobile Phones | 900 |
| 4310 | Tractor & Attachments | 1,500 |
| 4311 | Vans Service & Repair | 700 |
| 4312 | Hand Mowers and Strimmers | 2,000 |
| 4313 | Vehicle Lease Hire | 0 |
| 4318 | Vehicle Tax | 800 |
| 4319 | Consumable Goods | 2,000 |
| 4320 | Petrol Diesel | 4,500 |
| 4322 | Clothing | 1,000 |
| 4323 | Equipment | 1,500 |
| | OverHead Expenditure | 15,400 |
| | 500 Net Expenditure | 15,400 |
| 501 | <u>Contingencies</u> | |
| 4800 | Contingency Fund | 8,000 |
| 4801 | Vehicle Replacement Fund | 2,000 |
| 4802 | Jubilee LTC Events | 0 |
| 4803 | DLF Equip Replacement Fund | 4,000 |

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Note :

| | | <u>Current Year</u> |
|------------|----------------------------------|---------------------|
| | | Agreed Budget |
| 4804 | Tribunal Settlement | 0 |
| | OverHead Expenditure | 14,000 |
| 1254 | Sale of Vehicle | 0 |
| | Total Income | 0 |
| | 501 Net Expenditure | 14,000 |
| 502 | <u>Boxing Club</u> | |
| 4920 | Kitchen, Bathroom, Shower LJC | 0 |
| 4921 | Boxing Club General Expenditur | 0 |
| | OverHead Expenditure | 0 |
| 1200 | Community Fund Grant | 0 |
| 1201 | LJC Grant | 0 |
| 1202 | Boxing Club Donations | 0 |
| | Total Income | 0 |
| | 502 Net Expenditure | 0 |
| 901 | <u>Earmarked Reserves</u> | |
| 9110 | Mkt Town Revitalisation Match | 0 |

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Note :

| | | <u>Current Year</u> |
|------------|---------------------------------|---------------------|
| | | Agreed Budget |
| 9111 | Mkt Town Revitalisation Grant | 120,000 |
| 9116 | Buttercross-Refurb Prof Fees | 5,000 |
| 9117 | Linney Groundworks 106 | 0 |
| 9118 | EA Reserve Jetty | 0 |
| 9120 | TICL App | 0 |
| 9121 | Boxing Club Car Park | 0 |
| | OverHead Expenditure | 125,000 |
| 1005 | Buttercross Grant Due | 120,000 |
| 1177 | Linney Capital Grant for 9113 | 0 |
| | Total Income | 120,000 |
| 901 | Net Expenditure | 5,000 |
| | Total Budget Expenditure | 726,184 |
| | Income | 720,184 |
| | Net Expenditure | 6,000 |