

Budget Detail - By Centre

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

	<u>Agreed Budget</u>
101 <u>General Administration</u>	
4005 Other Costs	300
4009 Training/Manuals	5,000
4015 Hygiene and Cleaning	100
4016 Annual Town Meeting	70
4017 Miscellaneous	400
4019 Mobile Phones	750
4021 Postage	1,750
4022 Stationery	1,500
4023 Subscriptions & Publications	1,000
4024 ALC Subscription	1,750
4025 Paper Recycling & Confidential	200
4026 Office Equipment	1,000
4028 Liability Insurance	9,500
4029 Motor Insurance	2,200
4031 Web-site	500
4032 Newsletter	2,000
4033 Photocopier Contract	1,000
4034 Photocopier Usage	4,500
4039 RBS Accounts Package	800

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Note :

	Agreed Budget
4053 HR and H&S Advice	4,000
4054 Licence Fees	500
4055 Professional Fees/Legal	20,000
4057 Audit Fees	2,200
4058 Bank Charges	1,500
4070 Health & Safety	750
4071 Fire Equipment	400
4072 Bus Service	0
4120 Council Minute Book Binding	500
4610 Loan Charges	34,200
OverHead Expenditure	98,370
1018 Street Trading Income	6,000
1058 Buttercross Bulletin	0
1065 Photocopier Income	0
1070 Insurance Claims Received	0
1171 Miscellaneous Income	0
1176 Precept Received	360,416
1187 Neighbourhood Fund	0
1196 Interest Received	1,500
Total Income	367,916
101 Net Expenditure	-269,546

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Note :

		Agreed Budget
102	<u>Staff Costs</u>	
4000	Salaries and Wages	323,441
4001	Actuarial Pension Fund Deficit	0
4002	CC Salaries and Wages	800
4005	Other Costs	0
4056	Payroll Processing Fees	1,600
4060	Recruitment Costs	1,000
	OverHead Expenditure	326,841
	102 Net Expenditure	326,841
105	<u>Civic Ceremonial</u>	
4040	Election Expenses	200
4199	Mayors Allowance 2014/15	0
4200	Mayors Allowance	3,280
4201	Mayor Making	1,000
4202	Mayor's Sunday	300
4206	Remembrance Sunday	500
4207	Seniors Party	800
4208	Childrens Xmas Grotto	400
4209	Civic Awards	200

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Note :

	Agreed Budget
4210 Civic Regalia	1,000
4211 Twinning	600
4212 Members Expenses	400
4213 Mayors Board Updating	500
4214 WW1 Service	0
4215 Horse Parade	0
OverHead Expenditure	9,180
1173 Seniors Party	0
Total Income	0
105 Net Expenditure	9,180
<u>110 Community Grants</u>	
4122 Homestart South Shropshire	600
4123 Crucial Crew	200
4144 Youth Festival	500
4150 Youth Forum	1,000
4151 Citizens Advice Bureau	1,000
4152 Friend of Shropshire Hill AONB	50
4153 Teme Weirs Trust	300
4154 Ludlow College	30

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Note :

	Agreed Budget
4156 Assembly Rooms	15,000
4157 Friends of Whitcliffe Common	500
4160 Project Support Grants	4,000
4161 Ludlow Town Band	500
4178 St Laurences Church Grant	3,000
4179 Ludlow Fringe	2,000
4187 Town Walls Trust	0
4188 Ludlow Football Stadium	500
4190 St Laurence's Arts Festival	0
4191 Queens 90th Birthday	0
4704 Pride of Place	0
OverHead Expenditure	29,180
Total Income	0
110 Net Expenditure	29,180
<u>111 Community Projects</u>	
4158 Christmas Lights	6,000
4181 Town Plan	500
4604 CCTV	5,400
4705 Skatepark	1,500

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Note :

	Agreed Budget
4706 Spaces for Sports	0
OverHead Expenditure	13,400
1087 CCTV SC Contributions	0
1088 Crime Commission CCTV Funding	5,400
1172 Christmas Light Income	0
1181 Town Plan Grant	0
Total Income	5,400
111 Net Expenditure	8,000
<u>115 Property</u>	
4222 Maintenance	1,000
OverHead Expenditure	1,000
1000 Buttercross Shop Rent	15,000
Total Income	15,000
115 Net Expenditure	-14,000
<u>117 Buttercross Market</u>	
4013 Electricity	350
OverHead Expenditure	350
117 Net Expenditure	350

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Note :

		Agreed Budget
119	<u>Buttercross</u>	
4011	Rates	2,650
4012	Water Rates	250
4013	Electricity	3,000
4014	Gas	1,000
4020	Telephone	450
4222	Maintenance	600
4223	Waste Management	500
4231	Structural Report	0
4232	Buttercross Museum Merchandise	0
	OverHead Expenditure	8,450
1006	Buttercross Museum Tickets	0
1007	Buttercross Museum Donations	0
1008	Buttercross Museum Merchandise	0
	Total Income	0
	119 Net Expenditure	8,450
121	<u>Guildhall</u>	
4011	Rates	7,000

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Note :

	Agreed Budget
4012 Water Rates	650
4013 Electricity	5,500
4020 Telephone	1,000
4055 Professional Fees/Legal	0
4218 Guildhall Redecoration	4,000
4222 Maintenance	1,000
4325 Dilapidation Works	0
4604 CCTV	500
4612 IT Package & cloud backup	1,000
4613 Guildhall Stair Climber	550
4615 War Memorial Boards	0
OverHead Expenditure	21,200
Total Income	0
121 Net Expenditure	21,200
122 Garden of Rest	
1021 Maintenance Grant	3,000
Total Income	3,000
122 Net Expenditure	-3,000

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Note :

		Agreed Budget
201	Markets	
4011	Rates	19,000
4012	Water Rates	600
4013	Electricity	2,700
4017	Miscellaneous	300
4018	Online Booking System	0
4019	Mobile Phones	250
4030	Advertsing	5,000
4036	MACCs Licence & Maintenance	750
4038	MACCS System Upgrade	0
4220	Buttercross Storage	550
4222	Maintenance	1,000
4223	Waste Management	7,600
4227	Parking Permits	13,000
4327	Pay Pal Commission Charge	0
	OverHead Expenditure	50,750
1003	Buttercross Market Rent	500
1020	Market Rents	133,000
1022	Electricity	1,200

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Note :

	Agreed Budget
1023 Specialist Markets	10,000
1025 Antique Market	9,660
1026 Made in Shropshire Market	1,500
1027 Food Festival	3,600
1030 Produce Market (Ludlow 21)	8,400
1035 Book and Craft Market	5,500
1037 Craft and Country Market	3,000
1038 Food and Craft Market	8,500
1039 Craft & Garden Market	3,000
1040 Parking Permits	13,000
1042 Pay Pal Starting Balance	0
1043 Continental Market	0
1123 Snake in the Grass Events	0
1171 Miscellaneous Income	0
Total Income	200,860
201 Net Expenditure	-150,110
202 Mayfair	
4000 Salaries and Wages	0
4224 May Fair	7,600
OverHead Expenditure	7,600

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Note :

		Agreed Budget
1024	May Fair	7,600
	Total Income	7,600
	202 Net Expenditure	0
205	<u>Tourism</u>	
4255	Events Leaflet	6,200
4256	Town Trails	750
	OverHead Expenditure	6,950
1056	Town Trails Income	750
1057	Events Leaflet Income	5,900
	Total Income	6,650
	205 Net Expenditure	300
301	<u>Street Lighting</u>	
4222	Maintenance	2,000
	OverHead Expenditure	2,000
	301 Net Expenditure	2,000

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Note :

		Agreed Budget
302	<u>Street Furniture</u>	
4222	Maintenance	600
4354	Signage	1,500
4501	Street Furniture	1,500
4502	Lower Broad Street Sign	0
	OverHead Expenditure	3,600
1059	Street Furniture Income	1,500
1060	Banner Income	350
	Total Income	1,850
	302 Net Expenditure	1,750
303	<u>Toilets</u>	
4011	Rates	4,700
4012	Water Rates	5,200
4013	Electricity	3,500
4019	Mobile Phones	0
4222	Maintenance	500
4317	Water Management	700
4319	Consumable Goods	2,500

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Note :

	Agreed Budget
4356 Toilet Cleansing	500
OverHead Expenditure	17,600
1174 Toilet Block Income	0
Total Income	0
303 Net Expenditure	17,600
401 Cemetery	
4011 Rates	1,200
4012 Water Rates	250
4013 Electricity	150
4222 Maintenance	500
4230 Cemetery Registers Restoration	500
4300 Skip Hire	2,500
4306 Grave Digging	12,000
4509 Epitaph Licence & Maintenance	200
4510 Chapel Maintenance	500
4511 Cemetery House Maintenance	1,000
4515 Babies Memorial	100
4516 Cemetery Extension (Capital)	2,000
4606 Cemetery Paths (Capital Item)	0

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Note :

	Agreed Budget
4611 Electric Meter Cemetery Office	0
4616 Cemetery Health & Safety	0
OverHead Expenditure	20,900
1050 Cemetery House Rent	6,000
1051 Cemetery Fees	35,000
1052 Cemetery Health & Safety	0
Total Income	41,000
401 Net Expenditure	-20,100
<u>402 Ludlow in Bloom</u>	
4550 Ludlow in Bloom Expenditure	0
OverHead Expenditure	0
Total Income	0
402 Net Expenditure	0
<u>403 Allotments</u>	
4222 Maintenance	1,510
OverHead Expenditure	1,510

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Note :

	Agreed Budget
1076 Allotments Rent	755
Total Income	755
403 Net Expenditure	755
410 Amenities	
4222 Maintenance	2,500
4303 Plants	1,500
4357 Pest Control	350
4400 Wheeler Rd Play Area Resurface	0
4401 Housman Cres Play Area Fencing	0
4402 Tree Survey	0
OverHead Expenditure	4,350
1097 Banner Fees	0
Total Income	0
410 Net Expenditure	4,350
411 Linney Park	
4011 Rates	900
4012 Water Rates	150

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Note :

	Agreed Budget
4013 Electricity	450
4608 Linney Car Park	8,000
OverHead Expenditure	9,500
1075 Linney Park Car Park Meter	8,000
Total Income	8,000
411 Net Expenditure	1,500
500 Direct Labour Force	
4013 Electricity	700
4019 Mobile Phones	1,000
4310 Tractor & Attachments	0
4311 Vans Service & Repair	500
4312 Hand Mowers and Strimmers	1,500
4313 Vehicle Lease Hire	3,300
4318 Vehicle Tax	600
4319 Consumable Goods	2,000
4320 Petrol Diesel	5,000
4322 Clothing & PPE	1,200
4323 Equipment	1,500
OverHead Expenditure	17,300
500 Net Expenditure	17,300

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Note :

		Agreed Budget
501	<u>Contingencies</u>	
4800	Contingency Fund	8,000
4801	Vehicle Replacement Fund	0
4803	DLF Equip Replacement Fund	2,000
	OverHead Expenditure	10,000
	501 Net Expenditure	10,000
502	<u>Boxing Club</u>	
1202	Boxing Club Donations	0
	Total Income	0
	502 Net Expenditure	0
901	<u>Earmarked Reserves</u>	
9110	Mkt Town Revitalisation Match	0
9111	Mkt Town Revitalisation Grant	0
9116	Buttercross-Refurb Prof Fees	0
9118	EA Reserve Jetty	0
9122	Toilet Refurbishment	0
	OverHead Expenditure	0

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Note :

	Agreed Budget
1005 Buttercross Grant Due	0
Total Income	0
901 Net Expenditure	0
Total Budget Expenditure	660,031
Income	658,031
Net Expenditure	2,000