

Budget Detail - By Centre

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

Note : Working Budget 2018 /19

		<u>2017 / 18</u>
		<u>Agreed Budget</u>
101	<u>General Administration</u>	
4009	Training/Manuals	4,000
4015	Hygiene and Cleaning	100
4016	Annual Town Meeting	80
4017	Miscellaneous	400
4019	Mobile Phones	750
4020	Telephone	0
4021	Postage	700
4022	Stationery	700
4023	Subscriptions & Publications	1,000
4024	ALC Subscription	1,835
4025	Paper Recycling & Confidential	150
4026	Office Equipment	2,000
4028	Liability Insurance	12,000
4029	Motor Insurance	2,500
4031	Web-site	500
4032	Newsletter	2,000
4033	Photocopier Contract	1,000
4034	Photocopier Usage	3,800
4039	RBS Accounts Package	800

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Note : Working Budget 2018 /19

		<u>2017 / 18</u>
		Agreed Budget
4053	HR and H&S Advice	4,000
4054	Licence Fees	450
4055	Professional Fees/Legal	25,000
4057	Audit Fees	2,200
4058	Bank Charges	1,500
4070	Health & Safety	500
4071	Fire Equipment	400
4072	Bus Service	1,000
4080	General Data Protection Reg	0
4120	Council Minute Book Binding	700
4610	Loan Charges	34,200
	OverHead Expenditure	<u>104,265</u>
1018	Street Trading Income	3,000
1065	Photocopier Income	0
1171	Miscellaneous Income	41,280
1176	Precept Received	450,020
1187	Neighbourhood Fund	0
1196	Interest Received	1,500
	Total Income	<u>495,800</u>
101	Net Expenditure	-391,535

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Note : Working Budget 2018 /19

		<u>2017 / 18</u>
		Agreed Budget
102	Staff Costs	
4000	Salaries and Wages	371,700
4001	Actuarial Pension Fund Deficit	9,300
4002	CC Salaries and Wages	800
4005	Other Costs	500
4056	Payroll Processing Fees	1,700
4060	Recruitment Costs	1,000
	OverHead Expenditure	385,000
	102 Net Expenditure	385,000
105	Civic Ceremonial	
4040	Election Expenses	400
4199	Mayors Allowance 2016/17	0
4200	Mayors Allowance	3,280
4201	Mayor Making	1,000
4202	Mayor's Sunday	350
4206	Remembrance Sunday	600
4207	Seniors Party	800
4208	Childrens Xmas Grotto	300
4209	Civic Awards	150

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

Note : Working Budget 2018 /19

		<u>2017 / 18</u>
		Agreed Budget
4210	Civic Regalia	1,000
4211	Twinning	600
4212	Members Expenses	600
4213	Mayors Board Updating	500
	OverHead Expenditure	9,580
1160	Civic Regalia Income	0
	Total Income	0
	105 Net Expenditure	9,580
<u>110</u>	<u>Community Grants</u>	
4110	Visitor Information Services	0
4111	Friends of Corve and Teme	0
4122	Homestart South Shropshire	500
4123	Crucial Crew	300
4144	Ludlow & Area Youth Partnershi	750
4150	Youth Forum	0
4151	Citizens Advice Bureau	2,000
4152	Friend of Shropshire Hill AONB	0
4153	Teme Weirs Trust	0
4154	Ludlow College	0

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

Note : Working Budget 2018 /19

		<u>2017 / 18</u>
		Agreed Budget
4156	Assembly Rooms	15,000
4157	Friends of Whitcliffe Common	0
4160	Project Support Grants	4,000
4161	Ludlow Town Band	500
4178	St Laurences Church Grant	0
4179	Ludlow Fringe	2,000
4188	Ludlow Football Stadium	500
	OverHead Expenditure	25,550
	Total Income	0
	110 Net Expenditure	25,550
111	<u>Community Projects</u>	
4158	Christmas Lights	6,000
4181	Town Plan	0
4604	CCTV	5,500
4705	Skatepark	1,500
	OverHead Expenditure	13,000
1088	Crime Commission CCTV Funding	5,500
1172	Christmas Light Income	300
	Total Income	5,800
	111 Net Expenditure	7,200

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Budget Detail - By Centre

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

Note : Working Budget 2018 /19

		<u>2017 / 18</u>
		Agreed Budget
115	<u>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
117	<u>Buttercross Market</u>	
4013	Electricity	350
	OverHead Expenditure	350
1003	Buttercross Market Rent	0
	Total Income	0
	117 Net Expenditure	350
119	<u>Buttercross</u>	
4011	Rates	3,673
4012	Water Rates	275
4013	Electricity	1,000

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

Note : Working Budget 2018 /19

		<u>2017 / 18</u>
		Agreed Budget
4014	Gas	1,000
4020	Telephone	400
4222	Maintenance	600
4223	Waste Management	250
4232	Buttercross Museum Merchandise	2,000
4522	Buttercross Museum Events	0
	OverHead Expenditure	<u>9,198</u>
1003	Buttercross Market Rent	0
1006	Buttercross Museum Tickets	4,000
1007	Buttercross Museum Donations	10,000
1008	Buttercross Museum Merchandise	3,000
	Total Income	<u>17,000</u>
	119 Net Expenditure	-7,802
121	<u>Guildhall</u>	
4011	Rates	7,501
4012	Water Rates	450
4013	Electricity	4,500
4020	Telephone	1,000
4055	Professional Fees/Legal	0

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Note : Working Budget 2018 /19

		<u>2017 / 18</u>
		Agreed Budget
4218	Guildhall Redecoration	1,000
4222	Maintenance	1,000
4325	Dilapidation Works	60,000
4604	CCTV	200
4612	IT Package & cloud backup	1,000
4613	Guildhall Stair Climber	550
	OverHead Expenditure	77,201
	Total Income	0
121	Net Expenditure	77,201
122	<u>Garden of Rest</u>	
1021	Maintenance Grant	3,000
	Total Income	3,000
122	Net Expenditure	-3,000
201	<u>Markets</u>	
4011	Rates	22,000
4012	Water Rates	650
4013	Electricity	3,000

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Note : Working Budget 2018 /19

		<u>2017 / 18</u>
		Agreed Budget
4017	Miscellaneous	300
4018	Online Booking System	500
4019	Mobile Phones	260
4030	Advertsing	4,000
4036	MACCs Licence & Maintenance	800
4038	MACCS System Upgrade	4,000
4220	Buttercross Storage	550
4222	Maintenance	1,000
4223	Waste Management	9,000
4227	Parking Permits	13,000
4327	Pay Pal Commission Charge	700
	OverHead Expenditure	59,760
1003	Buttercross Market Rent	500
1020	Market Rents	133,000
1022	Electricity	1,500
1023	Specialist Markets	10,000
1025	Antique Market	9,430
1026	Made in Shropshire Market	2,000
1027	Food Festival	3,600
1030	Produce Market (Ludlow 21)	8,400

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Note : Working Budget 2018 /19

		<u>2017 / 18</u>
		Agreed Budget
1035	Book and Craft Market	5,200
1037	Craft and Country Market	2,000
1038	Food and Craft Market	8,500
1039	Craft & Garden Market	2,800
1040	Parking Permits	13,000
1043	Continental Market	0
1171	Miscellaneous Income	0
	Total Income	<u>199,930</u>
	201 Net Expenditure	-140,170
202	<u>Mayfair</u>	
4000	Salaries and Wages	0
4224	May Fair	7,714
	OverHead Expenditure	<u>7,714</u>
1024	May Fair	7,714
	Total Income	<u>7,714</u>
	202 Net Expenditure	0

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Note : Working Budget 2018 /19

		<u>2017 / 18</u>
		Agreed Budget
205	<u>Tourism</u>	
4255	Events Leaflet	5,000
4256	Town Trails	0
	OverHead Expenditure	5,000
1056	Town Trails Income	0
1057	Events Leaflet Income	4,500
	Total Income	4,500
	205 Net Expenditure	500
301	<u>Street Lighting</u>	
4222	Maintenance	2,000
	OverHead Expenditure	2,000
	301 Net Expenditure	2,000
302	<u>Street Furniture</u>	
4222	Maintenance	600
4354	Signage	1,000
4501	Street Furniture	1,500
	OverHead Expenditure	3,100

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Note : Working Budget 2018 /19

		<u>2017 / 18</u>
		Agreed Budget
1059	Street Furniture Income	1,500
1060	Banner Income	0
	Total Income	1,500
	302 Net Expenditure	1,600
303	Toilets	
4011	Rates	4,000
4012	Water Rates	5,200
4013	Electricity	3,000
4019	Mobile Phones	0
4222	Maintenance	500
4317	Water Management	750
4319	Consumable Goods	2,500
4356	Toilet Cleansing	650
	OverHead Expenditure	16,600
1174	Toilet Block Income	12,000
	Total Income	12,000
	303 Net Expenditure	4,600

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Note : Working Budget 2018 /19

		<u>2017 / 18</u>
		Agreed Budget
401	Cemetery	
4011	Rates	1,176
4012	Water Rates	250
4013	Electricity	150
4222	Maintenance	500
4230	Cemetery Registers Restoration	0
4300	Skip Hire	1,500
4306	Grave Digging	12,000
4509	Epitaph Licence & Maintenance	150
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)	1,000
4611	Electric Meter Cemetery Office	0
	OverHead Expenditure	20,326
1050	Cemetery House Rent	6,000
1051	Cemetery Fees	35,000
	Total Income	41,000
401	Net Expenditure	-20,674

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Note : Working Budget 2018 /19

		<u>2017 / 18</u>
		Agreed Budget
402	<u>Ludlow in Bloom</u>	
4550	Ludlow in Bloom Expenditure	2,500
	OverHead Expenditure	2,500
	Total Income	0
	402 Net Expenditure	2,500
403	<u>Allotments</u>	
4222	Maintenance	763
	OverHead Expenditure	763
1076	Allotments Rent	763
	Total Income	763
	403 Net Expenditure	0
410	<u>Amenities</u>	
4222	Maintenance	2,000
4303	Plants	1,000
4357	Pest Control	300
4400	Wheeler Rd Play Area Resurface	2,000

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		<u>2017 / 18</u>
		Agreed Budget
4401	Housman Cres Play Area Fencing	0
4402	Tree Survey	1,000
4608	Linney Car Park	0
	OverHead Expenditure	6,300
	Total Income	0
410	Net Expenditure	6,300
<u>411</u>	<u>Linney Park</u>	
4011	Rates	800
4012	Water Rates	200
4013	Electricity	500
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
<u>500</u>	<u>Direct Labour Force</u>	

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Note : Working Budget 2018 /19

		<u>2017 / 18</u>
		Agreed Budget
4013	Electricity	700
4019	Mobile Phones	1,200
4311	Vans Service & Repair	600
4312	Hand Mowers and Strimmers	600
4313	Vehicle Lease Hire	10,500
4318	Vehicle Tax	500
4319	Consumable Goods	1,500
4320	Petrol Diesel	5,000
4322	Clothing & PPE	1,200
4323	Equipment	1,000
	OverHead Expenditure	22,800
	500 Net Expenditure	22,800
501	<u>Contingencies</u>	
4800	Contingency Fund	25,000
4801	Vehicle Replacement Fund	3,500
4803	DLF Equip Replacement Fund	2,000
	OverHead Expenditure	30,500
	501 Net Expenditure	30,500

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Note : Working Budget 2018 /19

		<u>2017 / 18</u>
		Agreed Budget
901	<u>Earmarked Reserves</u>	
9110	Mkt Town Revitalisation Match	0
9118	EA Reserve Jetty	0
9122	Toilet Refurbishment	0
	OverHead Expenditure	<u>0</u>
1005	Buttercross Grant Due	0
	Total Income	<u>0</u>
901	Net Expenditure	0
	Total Budget Expenditure	812,007
	Income	812,007
	Net Expenditure	<u>0</u>