

Detailed Income & Expenditure by Budget Heading 01/08/2025

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 General Administration							
1018 Street Trading Income	2,813	7,000	4,187			40.2%	
1176 Precept Received	946,000	946,000	0			100.0%	
1187 Neighbourhood Fund	2,271	0	(2,271)			0.0%	2,271
1196 Interest Received	13,148	50,000	36,852			26.3%	
General Administration :- Income	964,232	1,003,000	38,768			96.1%	2,271
4009 Training/Manuals	1,344	7,000	5,656		5,656	19.2%	
4016 Annual Town Meeting	85	100	15		15	85.0%	
4017 Miscellaneous	41	150	109		109	27.1%	
4019 Mobile Phones	943	3,500	2,557		2,557	26.9%	
4021 Postage	94	250	156		156	37.6%	
4022 Stationery	306	900	594		594	34.0%	
4023 Subscriptions & Licence Fees	1,550	3,100	1,550		1,550	50.0%	
4024 ALC Subscription	2,644	2,600	(44)		(44)	101.7%	
4025 Paper Recycling & Confidential	0	250	250		250	0.0%	
4026 Office Equipment	169	2,000	1,831		1,831	8.5%	
4028 Liability Insurance	(39)	32,000	32,039		32,039	(0.1%)	
4029 Motor Insurance	0	3,000	3,000		3,000	0.0%	
4031 Web-site	1,090	1,500	410		410	72.7%	
4032 Newsletter	21	3,000	2,979		2,979	0.7%	
4034 Photocopier	567	2,500	1,933		1,933	22.7%	
4039 RBS Accounts Package	2,027	2,200	173		173	92.1%	
4053 HR and H&S Advice	1,894	5,500	3,606		3,606	34.4%	
4055 Professional Fees/Legal	4,468	45,000	40,532		40,532	9.9%	
4057 Audit Fees	1,247	3,800	2,553		2,553	32.8%	
4062 Climate Action	0	860	860		860	0.0%	
4070 Fire Safety	0	1,500	1,500		1,500	0.0%	
4072 Bus Shelter	8,387	21,200	12,813		12,813	39.6%	
4080 General Data Protection Reg	0	100	100		100	0.0%	
4102 Risk Assessment Software	0	700	700		700	0.0%	
4120 Council Minute Book Binding	0	2,660	2,660		2,660	0.0%	
4610 Loan Charges	995	2,000	1,005		1,005	49.7%	
General Administration :- Indirect Expenditure	27,833	147,370	119,537	0	119,537	18.9%	0
Net Income over Expenditure	936,399	855,630	(80,769)				
6001 less Transfer to EMR	2,271	0	(2,271)				
Movement to/(from) Gen Reserve	934,128	855,630	(78,498)				

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102 Staff Costs							
4000 Salaries and Wages	154,821	636,915	482,094		482,094	24.3%	
4001 Actuarial Pension Fund Deficit	7,300	7,300	0		0	100.0%	
4002 CC Salaries and Wages	350	600	250		250	58.3%	
4005 Other Costs	162	500	338		338	32.4%	
4056 Payroll Processing Fees	0	2,200	2,200		2,200	0.0%	
4060 Recruitment Costs	19	1,000	981		981	1.9%	
4063 Staff Counselling	0	1,800	1,800		1,800	0.0%	
4064 Staff Medicals	70	900	830		830	7.8%	
Staff Costs :- Indirect Expenditure	162,722	651,215	488,493	0	488,493	25.0%	0
Net Expenditure	(162,722)	(651,215)	(488,493)				
103 Insurance Claims							
1070 Insurance Claims Received	250	0	(250)			0.0%	
Insurance Claims :- Income	250	0	(250)				0
Net Income	250	0	(250)				
104 Transaction Fees							
4058 Bank Charges	304	1,700	1,396		1,396	17.9%	
4075 Linney Parking Meter Fees	974	2,200	1,226		1,226	44.3%	
4327 Pay Pal Commission Charge	222	600	378		378	36.9%	
4523 Buttercross Card Payment Fees	14	80	66		66	17.2%	
4524 Market Card Payment Fees	380	800	420		420	47.5%	
4525 Guildhall Card Payment Fees	5	0	(5)		(5)	0.0%	
Transaction Fees :- Indirect Expenditure	1,899	5,380	3,481	0	3,481	35.3%	0
Net Expenditure	(1,899)	(5,380)	(3,481)				
105 Civic Ceremonial							
1160 Civic Regalia Income	34	0	(34)			0.0%	
Civic Ceremonial :- Income	34	0	(34)				0
4040 Election Expenses	0	4,000	4,000		4,000	0.0%	
4200 Mayors Allowance	212	3,280	3,068		3,068	6.5%	
4201 Mayor Making	1,469	1,500	31		31	97.9%	
4202 Mayor's Sunday	10	300	290		290	3.3%	
4206 Remembrance Sunday	0	800	800		800	0.0%	
4207 Seniors Party	0	1,200	1,200		1,200	0.0%	
4208 Childrens Xmas Grotto	0	350	350		350	0.0%	

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4209 Civic Awards	0	150	150		150	0.0%	
4210 Civic Regalia	256	500	244		244	51.2%	
4211 Twinning	300	600	300		300	50.0%	
4212 Members Expenses	0	400	400		400	0.0%	
4213 Mayors Board Updating	0	1,000	1,000		1,000	0.0%	
Civic Ceremonial :- Indirect Expenditure	2,247	14,080	11,833	0	11,833	16.0%	0
Net Income over Expenditure	(2,214)	(14,080)	(11,866)				
110 Community Grants							
4091 Shaping Places Project Expend	125	11,382	11,257		11,257	1.1%	
4110 Visitor Information Services	0	5,000	5,000		5,000	0.0%	
4150 Youth Forum	1,000	1,000	0		0	100.0%	
4156 Assembly Rooms	0	5,000	5,000		5,000	0.0%	
4159 Ludlow Piano Festival	750	750	0		0	100.0%	
4160 Project Support Grants	0	10,000	10,000		10,000	0.0%	
4161 Ludlow Town Band	1,050	1,050	0		0	100.0%	
4183 Ludlow Hockey Club	1,000	1,000	0		0	100.0%	
Community Grants :- Indirect Expenditure	3,925	35,182	31,257	0	31,257	11.2%	0
Net Expenditure	(3,925)	(35,182)	(31,257)				
111 Community Projects							
4158 Christmas Lights	3,330	20,000	16,670		16,670	16.6%	
4181 Town Plan	0	1,500	1,500		1,500	0.0%	
4182 Churchyard Wall Loan Expenditu	0	1,252	1,252		1,252	0.0%	
4604 CCTV	0	4,000	4,000		4,000	0.0%	
4705 Skatepark	0	1,000	1,000		1,000	0.0%	
Community Projects :- Indirect Expenditure	3,330	27,752	24,422	0	24,422	12.0%	0
Net Expenditure	(3,330)	(27,752)	(24,422)				
115 Property							
1000 Buttercross Shop Rent	5,000	20,000	15,000			25.0%	
Property :- Income	5,000	20,000	15,000			25.0%	0
4222 Maintenance	598	2,000	1,402		1,402	29.9%	
Property :- Indirect Expenditure	598	2,000	1,402	0	1,402	29.9%	0
Net Income over Expenditure	4,402	18,000	13,598				

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<u>117 Buttercross Market</u>							
4013 Electricity	42	400	358		358	10.4%	
Buttercross Market :- Indirect Expenditure	42	400	358	0	358	10.4%	0
Net Expenditure	(42)	(400)	(358)				
<u>119 Buttercross</u>							
1006 Buttercross Museum Tickets	1,547	6,000	4,453			25.8%	
1007 Buttercross Museum Donations	62	0	(62)			0.0%	
1008 Buttercross Museum Merchandise	416	1,200	784			34.7%	
Buttercross :- Income	2,025	7,200	5,175			28.1%	0
4011 Rates	1,910	5,500	3,590		3,590	34.7%	
4012 Water Rates	574	800	226		226	71.7%	
4013 Electricity	201	1,500	1,299		1,299	13.4%	
4014 Gas	338	1,400	1,062		1,062	24.1%	
4020 Telephone	0	700	700		700	0.0%	
4222 Maintenance	225	1,500	1,275		1,275	15.0%	
4232 Buttercross Museum Merchandise	0	700	700		700	0.0%	
4233 Buttercross Lift Contract	200	300	100		100	66.7%	
4234 Clock Service	0	350	350		350	0.0%	
4522 Buttercross Museum Events	33	150	117		117	21.7%	
Buttercross :- Indirect Expenditure	3,481	12,900	9,419	0	9,419	27.0%	0
Net Income over Expenditure	(1,455)	(5,700)	(4,245)				
<u>121 Guildhall</u>							
4011 Rates	3,109	10,500	7,391		7,391	29.6%	
4012 Water Rates	171	2,200	2,029		2,029	7.8%	
4013 Electricity	0	6,500	6,500		6,500	0.0%	
4014 Gas	(239)	0	239		239	0.0%	
4020 Telephone	198	2,200	2,002		2,002	9.0%	
4222 Maintenance	394	3,000	2,606		2,606	13.1%	
4604 CCTV	0	700	700		700	0.0%	
4612 IT Package & cloud backup	1,228	3,000	1,772		1,772	40.9%	
Guildhall :- Indirect Expenditure	4,862	28,100	23,238	0	23,238	17.3%	0
Net Expenditure	(4,862)	(28,100)	(23,238)				
<u>201 Markets</u>							
1003 Buttercross Market Rent	921	2,000	1,080			46.0%	

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1020 Market Rents	38,766	130,000	91,234			29.8%	
1022 Electricity	960	3,500	2,540			27.4%	
1023 Specialist Markets	0	1,200	1,200			0.0%	
1025 Antique Market	2,540	10,200	7,660			24.9%	
1027 Food Festival	0	300	300			0.0%	
1028 Charity Market	51	0	(51)			0.0%	
1030 Produce Market (Ludlow 21)	2,652	8,500	5,848			31.2%	
1037 Sunday Markets	9,241	16,350	7,110			56.5%	
1038 Thursday Markets	4,612	10,000	5,388			46.1%	
1040 Parking Permits	4,114	0	(4,114)			0.0%	
1171 Miscellaneous Income	10	0	(10)			0.0%	
Markets :- Income	63,866	182,050	118,184			35.1%	0
4011 Rates	7,485	25,700	18,215		18,215	29.1%	
4012 Water Rates	83	1,000	917		917	8.3%	
4013 Electricity	602	4,000	3,398		3,398	15.1%	
4017 Miscellaneous	2	300	298		298	0.7%	
4018 Online Booking System	1,750	500	(1,250)		(1,250)	350.0%	1,250
4030 Advertsing	135	4,000	3,865		3,865	3.4%	
4036 MACCs Licence & Maintenance	0	850	850		850	0.0%	
4222 Maintenance	270	3,000	2,730		2,730	9.0%	
4223 Waste Management	3,153	10,500	7,347		7,347	30.0%	
4227 Parking Permits	2,070	0	(2,070)		(2,070)	0.0%	
Markets :- Indirect Expenditure	15,550	49,850	34,300	0	34,300	31.2%	1,250
Net Income over Expenditure	48,316	132,200	83,884				
6000 plus Transfer from EMR	1,250	0	(1,250)				
Movement to/(from) Gen Reserve	49,566	132,200	82,634				
202 Mayfair							
1024 May Fair	9,632	9,632	0			100.0%	
Mayfair :- Income	9,632	9,632	0			100.0%	0
4224 May Fair	5,145	9,632	4,487		4,487	53.4%	
Mayfair :- Indirect Expenditure	5,145	9,632	4,487	0	4,487	53.4%	0
Net Income over Expenditure	4,487	0	(4,487)				
205 Tourism							
1056 Town Trails Income	70	0	(70)			0.0%	
Tourism :- Income	70	0	(70)				0
Net Income	70	0	(70)				

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<u>301 Street Lighting</u>							
4222 Maintenance	0	4,000	4,000		4,000	0.0%	
Street Lighting :- Indirect Expenditure	0	4,000	4,000	0	4,000		0
Net Expenditure	0	(4,000)	(4,000)				
<u>302 Street Furniture</u>							
1059 Street Furniture Income	2,336	0	(2,336)			0.0%	
Street Furniture :- Income	2,336	0	(2,336)				0
4222 Maintenance	1	1,000	999		999	0.1%	
4354 Signage	25	250	225		225	10.1%	
4501 Street Furniture	220	1,500	1,280		1,280	14.6%	
Street Furniture :- Indirect Expenditure	246	2,750	2,504	0	2,504	9.0%	0
Net Income over Expenditure	2,090	(2,750)	(4,840)				
<u>303 Toilets</u>							
1174 Toilet Block Income	1,721	7,000	5,279			24.6%	
Toilets :- Income	1,721	7,000	5,279			24.6%	0
4222 Maintenance	1,363	5,000	3,637		3,637	27.3%	
4319 Consumable Goods	1,061	4,000	2,939		2,939	26.5%	
4356 Toilet Cleansing	756	2,000	1,244		1,244	37.8%	
Toilets :- Indirect Expenditure	3,179	11,000	7,821	0	7,821	28.9%	0
Net Income over Expenditure	(1,458)	(4,000)	(2,542)				
<u>304 Castle Street Toilets</u>							
4012 Water Rates	727	3,200	2,473		2,473	22.7%	
4013 Electricity	416	5,000	4,584		4,584	8.3%	
Castle Street Toilets :- Indirect Expenditure	1,142	8,200	7,058	0	7,058	13.9%	0
Net Expenditure	(1,142)	(8,200)	(7,058)				
<u>305 Smithfield Toilets</u>							
4012 Water Rates	339	1,800	1,461		1,461	18.8%	
4013 Electricity	165	1,000	835		835	16.5%	
4317 Water Management	89	400	311		311	22.3%	
Smithfield Toilets :- Indirect Expenditure	593	3,200	2,607	0	2,607	18.5%	0
Net Expenditure	(593)	(3,200)	(2,607)				

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306 Linney Toilets							
4012 Water Rates	34	400	366		366	8.6%	
4013 Electricity	113	800	687		687	14.1%	
Linney Toilets :- Indirect Expenditure	147	1,200	1,053	0	1,053	12.3%	0
Net Expenditure	(147)	(1,200)	(1,053)				
401 Cemetery							
1050 Cemetery House Rent	1,500	6,000	4,500			25.0%	
1051 Cemetery Fees	5,961	15,000	9,039			39.7%	
1053 Grave Digging Fees	5,799	0	(5,799)			0.0%	
Cemetery :- Income	13,260	21,000	7,740			63.1%	0
4011 Rates	657	1,600	943		943	41.1%	
4012 Water Rates	64	500	436		436	12.9%	
4013 Electricity	66	500	434		434	13.2%	
4222 Maintenance	227	2,000	1,773		1,773	11.3%	
4230 Cemetery Registers Restoration	0	500	500		500	0.0%	
4306 Grave Digging	7,158	0	(7,158)		(7,158)	0.0%	
4510 Chapel Maintenance	0	1,000	1,000		1,000	0.0%	
4511 Cemetery House Maintenance	278	1,000	722		722	27.8%	
4515 Babies Memorial	0	200	200		200	0.0%	
4516 Cemetery Extension (Capital)	0	2,000	2,000		2,000	0.0%	
4606 Cemetery Paths (Capital Item)	0	2,000	2,000		2,000	0.0%	
Cemetery :- Indirect Expenditure	8,451	11,300	2,849	0	2,849	74.8%	0
Net Income over Expenditure	4,809	9,700	4,891				
403 Allotments							
1076 Allotments Rent	945	945	0			100.0%	
Allotments :- Income	945	945	0			100.0%	0
4222 Maintenance	415	945	530		530	43.9%	
Allotments :- Indirect Expenditure	415	945	530	0	530	43.9%	0
Net Income over Expenditure	530	0	(530)				
410 Amenities							
4222 Maintenance	1,145	7,240	6,095	33	6,062	16.3%	
4303 Plants	1,995	5,000	3,005		3,005	39.9%	
4357 Pest Control	0	200	200		200	0.0%	
4400 Wheeler Rd Play Area Resurface	0	2,000	2,000		2,000	0.0%	

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4401 Housman Cres Play Area Fencing	0	200	200		200	0.0%	
4402 Tree Survey & Works	407	2,000	1,593		1,593	20.4%	
Amenities :- Indirect Expenditure	3,547	16,640	13,093	33	13,060	21.5%	0
Net Expenditure	(3,547)	(16,640)	(13,093)				
<u>411 Linney Riverside Park</u>							
1075 Linney Park Car Park Meter	5,292	15,000	9,708			35.3%	
Linney Riverside Park :- Income	5,292	15,000	9,708			35.3%	0
4011 Rates	164	549	385		385	29.9%	
4013 Electricity	79	300	221		221	26.5%	
4608 Linney Car Park	180	15,000	14,820		14,820	1.2%	
Linney Riverside Park :- Indirect Expenditure	423	15,849	15,426	0	15,426	2.7%	0
Net Income over Expenditure	4,869	(849)	(5,718)				
<u>500 Direct Labour Force</u>							
4013 Electricity	288	1,500	1,212		1,212	19.2%	
4223 Waste Management	1,324	2,500	1,176		1,176	52.9%	
4311 Vehicle Service & Repair	65	500	435		435	13.1%	
4313 Vehicle Lease Hire	3,708	15,000	11,292		11,292	24.7%	
4319 Consumable Goods	228	1,500	1,272		1,272	15.2%	
4320 Fuel	962	6,000	5,038		5,038	16.0%	
4322 Clothing & PPE	131	1,600	1,469		1,469	8.2%	
4323 Equipment	757	29,623	28,866		28,866	2.6%	
Direct Labour Force :- Indirect Expenditure	7,464	58,223	50,759	0	50,759	12.8%	0
Net Expenditure	(7,464)	(58,223)	(50,759)				
<u>501 Contingencies</u>							
4800 Contingency Fund	3,778	170,703	166,925		166,925	2.2%	
4801 Infrastructure Fund	0	5,000	5,000		5,000	0.0%	
4803 DLF Equip Replacement Fund	0	3,000	3,000		3,000	0.0%	
Contingencies :- Indirect Expenditure	3,778	178,703	174,925	0	174,925	2.1%	0
Net Expenditure	(3,778)	(178,703)	(174,925)				
Grand Totals:- Income	1,068,663	1,265,827	197,164			84.4%	
Expenditure	261,020	1,295,871	1,034,851	33	1,034,818	20.1%	
Net Income over Expenditure	807,643	(30,044)	(837,687)				
plus Transfer from EMR	1,250	0	(1,250)				
less Transfer to EMR	2,271	0	(2,271)				
Movement to/(from) Gen Reserve	806,621	(30,044)	(836,665)				