

## Budget Detail - By Centre

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

## Note : Budget 2015 /16

		<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	100
4017	Miscellaneous	400
4019	Mobile Phones	750
4021	Postage	2,100
4022	Stationery	1,500
4023	Subscriptions & Publications	1,000
4024	ALC Subscription	1,600
4026	Office Equipment	1,000
4028	Liability Insurance	9,500
4029	Motor Insurance	2,200
4031	Web-site	500
4032	Newsletter	4,000
4033	Photocopier Contract	1,000
4034	Photocopier Usage	4,500
4039	RBS Accounts Package	750
4053	HR and H&S Advice	4,000

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		<u>Current Year</u>
		Agreed Budget
4054	Licence Fees	500
4055	Professional Fees/Legal	7,000
4057	Audit Fees	3,000
4058	Bank Charges	1,500
4070	Health & Safety	500
4071	Fire Equipment	400
4120	Council Minute Book Binding	500
4222	Maintenance	0
4610	Loan Charges	34,200
	<b>OverHead Expenditure</b>	87,900
1018	Street Trading Income	6,000
1058	Buttercross Bulletin	0
1070	Insurance Claims Received	0
1171	Miscellaneous Income	0
1176	Precept Received	335,299
1186	Council Tax Support Grant	0
1187	Neighbourhood Fund	0
1196	Interest Received	1,500
	<b>Total Income</b>	342,799
<b>101</b>	<b>Net Expenditure</b>	-254,899

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## Note : Budget 2015 /16

		<u>Current Year</u>
		Agreed Budget
<b>102</b>	<b><u>Staff Costs</u></b>	
4000	Salaries and Wages	304,234
4002	CC Salaries and Wages	800
4056	Payroll Processing Fees	1,500
4060	Recruitment Costs	1,000
	<b>OverHead Expenditure</b>	307,534
1002	Staff Costs Income	0
	<b>Total Income</b>	0
	<b>102 Net Expenditure</b>	307,534
<b>105</b>	<b><u>Civic Ceremonial</u></b>	
4040	Election Expenses	800
4199	Mayors Allowance 2013/14	0
4200	Mayors Allowance	3,280
4201	Mayor Making	1,100
4202	Mayor's Sunday	450
4203	Mayor' Charity 2013/14	0
4205	Freedom of the Town	0
4206	Remembrance Sunday	500

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		<u>Current Year</u>
		Agreed Budget
4207	Seniors Party	800
4208	Childrens Xmas Grotto	400
4209	Civic Awards	200
4210	Civic Regalia	1,000
4211	Twinning	300
4212	Members Expenses	400
4213	Mayors Board Updating	500
4214	WW1 Service	0
4215	Horse Parade	500
4216	Mayors Charity Expenditure	0
	<b>OverHead Expenditure</b>	10,230
1124	Freedom of the income	0
1166	Mayor's Charity	0
1168	Mayor's Charity 2013/14	0
	<b>Total Income</b>	0
	<b>105 Net Expenditure</b>	10,230
<b>110</b>	<b><u>Community Grants</u></b>	
4122	Homestart South Shropshire	1,000
4123	Crucial Crew	413

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## Note : Budget 2015 /16

		<u>Current Year</u>
		Agreed Budget
4144	Youth Festival	500
4150	Youth Forum	1,000
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
4178	St Laurences Church Grant	9,000
4179	Ludlow Fringe	2,000
4187	Town Walls Trust	2,000
4188	Ludlow Football Stadium	500
4189	Royal Welsh	0
4190	St Laurence's Arts Festival	0
4704	Pride of Place	300
	<b>OverHead Expenditure</b>	38,093
	<b>Total Income</b>	0
<b>110</b>	<b>Net Expenditure</b>	38,093

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## Budget Detail - By Centre

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

## Note : Budget 2015 /16

		<u>Current Year</u>
		Agreed Budget
<b>111</b>	<b><u>Community Projects</u></b>	
4158	Christmas Lights	6,000
4181	Town Plan	0
4604	CCTV	5,400
4705	Skatepark	1,500
	<b>OverHead Expenditure</b>	12,900
1087	CCTV SC Contributions	0
1088	Crime Commission CCTV Funding	5,400
	<b>Total Income</b>	5,400
	<b>111 Net Expenditure</b>	7,500
<b>115</b>	<b><u>Property</u></b>	
4222	Maintenance	1,000
	<b>OverHead Expenditure</b>	1,000
1000	Buttercross Shop Rent	15,000
	<b>Total Income</b>	15,000
	<b>115 Net Expenditure</b>	-14,000

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## Budget Detail - By Centre

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

## Note : Budget 2015 /16

		<u>Current Year</u>
		Agreed Budget
<b>117</b>	<b><u>Buttercross Market</u></b>	
4013	Electricity	350
	<b>OverHead Expenditure</b>	350
	<b>117 Net Expenditure</b>	350
<b>119</b>	<b><u>Buttercross</u></b>	
4011	Rates	2,500
4012	Water Rates	250
4013	Electricity	3,000
4014	Gas	1,000
4222	Maintenance	600
	<b>OverHead Expenditure</b>	7,350
4223	Waste Removal	450
	<b>Direct Expenditure</b>	450
	<b>119 Net Expenditure</b>	7,800
<b>121</b>	<b><u>Guildhall</u></b>	
4011	Rates	7,000
4012	Water Rates	650

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## Note : Budget 2015 /16

		<u>Current Year</u>
		Agreed Budget
4013	Electricity	5,000
4020	Telephone	1,000
4218	Guildhall Redecoration	1,000
4222	Maintenance	500
4325	Dilapidation Works	0
4604	CCTV	500
4612	IT Package & cloud backup	2,200
4613	Guildhall Stair Climber	550
4615	War Memorial Boards	0
	<b>OverHead Expenditure</b>	18,400
1001	Guildhall Rent	0
	<b>Total Income</b>	0
	<b>121 Net Expenditure</b>	18,400
<b>122</b>	<b><u>Garden of Rest</u></b>	
1021	Maintenance Grant	3,000
	<b>Total Income</b>	3,000
	<b>122 Net Expenditure</b>	-3,000

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## Note : Budget 2015 /16

		<u>Current Year</u>
		Agreed Budget
<b>201</b>	<b>Markets</b>	
4011	Rates	18,200
4012	Water Rates	600
4013	Electricity	1,700
4017	Miscellaneous	300
4018	Online Booking System	0
4019	Mobile Phones	250
4030	Advertsing	5,000
4035	Market Website	0
4036	MACCs Licence & Maintenance	700
4037	Specialist Mkt Stall Hire	0
4220	Buttercross Storage	500
4222	Maintenance	1,000
4223	Waste Removal	7,000
4227	Parking Permits	13,000
4319	Consumable Goods	0
	<b>OverHead Expenditure</b>	48,250
1003	Buttercross Market Rent	0
1020	Market Rents	120,000

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## Note : Budget 2015 /16

		<u>Current Year</u>
		Agreed Budget
1022	Electricity	1,200
1023	Specialist Markets	10,000
1025	Antique Market	9,660
1026	Made in Shropshire Market	1,800
1027	Food Festival	3,600
1028	Charity Market	0
1030	Produce Market (Ludlow 21)	8,400
1035	Book and Craft Market	5,500
1036	Cancelled Mkt 10/08/14 Credit	0
1037	Craft and Country Market	3,750
1038	Food and Craft Market	7,500
1039	Craft & Garden Market	3,000
1040	Parking Permits	13,000
	<b>Total Income</b>	187,410
	<b>201 Net Expenditure</b>	-139,160
<b>202</b>	<b>Mayfair</b>	
4000	Salaries and Wages	0
4224	May Fair	7,600
	<b>OverHead Expenditure</b>	7,600

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## Note : Budget 2015 /16

		<u>Current Year</u>
		Agreed Budget
1024	May Fair	7,600
	<b>Total Income</b>	7,600
	<b>202 Net Expenditure</b>	0
<b>205</b>	<b><u>Tourism</u></b>	
4255	Events Leaflet	6,000
4256	Town Trails	750
	<b>OverHead Expenditure</b>	6,750
1056	Town Trails Income	750
1057	Events Leaflet Income	5,900
	<b>Total Income</b>	6,650
	<b>205 Net Expenditure</b>	100
<b>301</b>	<b><u>Street Lighting</u></b>	
4222	Maintenance	2,000
	<b>OverHead Expenditure</b>	2,000
	<b>301 Net Expenditure</b>	2,000

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## Budget Detail - By Centre

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## Note : Budget 2015 /16

		<u>Current Year</u>
		Agreed Budget
<b>302</b>	<b><u>Street Furniture</u></b>	
4222	Maintenance	600
4354	Signage	1,500
4501	Street Furniture	1,500
	<b>OverHead Expenditure</b>	3,600
1059	Street Furniture Income	1,500
	<b>Total Income</b>	1,500
	<b>302 Net Expenditure</b>	2,100
<b>303</b>	<b><u>Toilets</u></b>	
4011	Rates	4,500
4012	Water Rates	4,000
4013	Electricity	3,500
4222	Maintenance	500
4317	Water Management	700
4319	Consumable Goods	2,500
4356	Toilet Cleansing	500
	<b>OverHead Expenditure</b>	16,200
	<b>Total Income</b>	0
	<b>303 Net Expenditure</b>	16,200

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## Note : Budget 2015 /16

		<u>Current Year</u>
		Agreed Budget
<b>401</b>	<b>Cemetery</b>	
4011	Rates	1,200
4012	Water Rates	200
4013	Electricity	150
4222	Maintenance	500
4230	Cemetery Registers Restoration	0
4300	Skip Hire	3,000
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
4605	Cemetery Toilets Maintenance	0
4606	Cemetery Paths (Capital Item)	0
4611	Electric Meter Cemetery Office	0
4616	Cemetery Health & Safety	0
	<b>OverHead Expenditure</b>	20,850
1050	Cemetery House Rent	6,000

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## Note : Budget 2015 /16

		<u>Current Year</u>
		Agreed Budget
1051	Cemetery Fees	30,000
1052	Cemetery Health & Safety	0
	<b>Total Income</b>	36,000
	<b>401 Net Expenditure</b>	-15,150
<b>402</b>	<b><u>Ludlow in Bloom</u></b>	
4550	Ludlow in Bloom Expenditure	2,500
	<b>OverHead Expenditure</b>	2,500
	<b>Total Income</b>	0
	<b>402 Net Expenditure</b>	2,500
<b>403</b>	<b><u>Allotments</u></b>	
4222	Maintenance	748
	<b>OverHead Expenditure</b>	748
1076	Allotments Rent	748
	<b>Total Income</b>	748
	<b>403 Net Expenditure</b>	0

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## Note : Budget 2015 /16

		<u>Current Year</u>
		Agreed Budget
<b>410</b>	<b><u>Amenities</u></b>	
4222	Maintenance	2,500
4303	Plants	3,000
4357	Pest Control	350
4400	Wheeler Rd Play Area Resurface	9,000
4401	Housman Cres Play Area Fencing	500
	<b>OverHead Expenditure</b>	15,350
1097	Banner Fees	500
	<b>Total Income</b>	500
	<b>410 Net Expenditure</b>	14,850
<b>411</b>	<b><u>Linney Park</u></b>	
4011	Rates	900
4012	Water Rates	250
4013	Electricity	400
4608	Linney Car Park	7,500
	<b>OverHead Expenditure</b>	9,050
1075	Linney Park Car Park Meter	7,500
	<b>Total Income</b>	7,500
	<b>411 Net Expenditure</b>	1,550

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## Note : Budget 2015 /16

		<u>Current Year</u>
		Agreed Budget
<b>500</b>	<b><u>Direct Labour Force</u></b>	
4013	Electricity	700
4017	Miscellaneous	0
4019	Mobile Phones	1,000
4222	Maintenance	0
4310	Tractor & Attachments	1,500
4311	Vans Service & Repair	500
4312	Hand Mowers and Strimmers	2,000
4313	Vehicle Lease Hire	3,300
4318	Vehicle Tax	550
4319	Consumable Goods	2,000
4320	Petrol Diesel	5,000
4322	Clothing & PPE	1,300
4323	Equipment	1,500
	<b>OverHead Expenditure</b>	19,350
	<b>500 Net Expenditure</b>	19,350
<b>501</b>	<b><u>Contingencies</u></b>	
4800	Contingency Fund	8,000
4801	Vehicle Replacement Fund	4,000

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		<u>Current Year</u>
	Agreed Budget	
4803	DLF Equip Replacement Fund	2,000
	<b>OverHead Expenditure</b>	14,000
	<b>Total Income</b>	0
	<b>501 Net Expenditure</b>	14,000
<b>502</b>	<b><u>Boxing Club</u></b>	
4921	Boxing Club General Expenditur	0
	<b>OverHead Expenditure</b>	0
1202	Boxing Club Donations	0
	<b>Total Income</b>	0
	<b>502 Net Expenditure</b>	0
<b>901</b>	<b><u>Earmarked Reserves</u></b>	
9110	Mkt Town Revitalisation Match	0
9111	Mkt Town Revitalisation Grant	0
9116	Buttercross-Refurb Prof Fees	0
9118	EA Reserve Jetty	0
9121	Boxing Club Car Park	0

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**Note : Budget 2015 /16**

		<u>Current Year</u>
	Agreed Budget	
9122	Toilet Refurbishment	0
	<b>OverHead Expenditure</b>	0
1005	Buttercross Grant Due	0
	<b>Total Income</b>	0
	<b>901 Net Expenditure</b>	0
	<b>Total Budget Expenditure</b>	650,455
	<b>Income</b>	614,107
	<b>Net Expenditure</b>	36,348