

LEDBURY TOWN COUNCIL Expenditure 2015-16 & Budget 2016-17

Finance & General Purposes Committee

	Actual 2014-15	Reserves c/fwrd to 2015-16	Budget 2015-16	Actual Year To Date	Budget 2016-17	Budget 2017-18	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22
201 Market House										
4110 Rates	1,569		1,590	882	1,590	1,622	1,654	1,687	1,721	1,755
4115 Environmental Services (water)	10		21	0	21	21	22	22	23	23
4123 Lighting Heating, Running Cost	677		1,500	823	1,500	1,530	1,561	1,592	1,624	1,656
4130 Insurance	3,350		3,451	2,233	3,451	3,520	3,590	3,662	3,735	3,810
4150 Cleaning	340		400	85	400	408	416	424	433	442
4170 Maintenance	472		1,000	45	1,000	1,020	1,040	1,061	1,082	1,104
4180 Internal Improvements	0	8,000	1,000	0	1,000	1,020	1,040	1,061	1,082	1,104
<i>Expenditure:</i>	6,418		8,962	4,068	8,962	9,141	9,324	9,511	9,701	9,895
1030 Letting Income	1,376		1,500	300	1,500	1,530	1,561	1,592	1,624	1,656
<i>Income:</i>	1,376		1,500	300	1,500	1,530	1,561	1,592	1,624	1,656
Net Expenditure over Income	5,042	8,000	7,462	3,768	7,462	7,611	7,763	7,919	8,077	8,239
202 Town Council Offices										
4110 Rates	5,384		5,492	3,150	5,492	5,602	5,714	5,828	5,945	6,064
4115 Environmental Services	651		721	347	721	735	750	765	780	796
4123 Lighting Heating, Running Cost	5,889		6,400	2,968	6,400	6,528	6,659	6,792	6,928	7,066
4130 Insurance	1,421		1,464	947	1,464	1,493	1,523	1,554	1,585	1,616
4150 Cleaning	2,077		2,300	1,069	2,300	2,346	2,393	2,441	2,490	2,539
4155 Housekeeping	55		200	80	200	204	208	212	216	221
4160 Window Cleaning	175		250	140	250	255	260	265	271	276
4170 Maintenance	689		1,000	250	1,000	1,020	1,040	1,061	1,082	1,104
4171 PAT Testing	150		150	0	150	153	156	159	162	166
4182 Major Repairs	0		1,500	0	1,500	1,530	1,561	1,592	1,624	1,656
4185 Alarms	3,437		3,800	1,663	3,800	3,876	3,954	4,033	4,113	4,196
4645 Seasonal Decorations	0		150	34	150	153	156	159	162	166
<i>Expenditure:</i>	19,927		23,427	10,648	23,427	23,896	24,373	24,861	25,358	25,865
1032 Window Rent	22		20	0	20	20	21	21	22	22
1035 HFDS CI Regist Service	2,662		0	0	0	0	0	0	0	0
Misc. Income	1			0		0	0	0	0	0
1040 Poetry Festival Rents	2,000		1,800	0		0	0	0	0	0
<i>Income:</i>	4,685		1,820	0	20	20	21	21	22	22
Net Expenditure over Income	15,242	0	21,607	10,648	23,407	23,875	24,353	24,840	25,336	25,843

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210 Civic Matters										
4130 Insurance	50		50	33	50	51	52	53	54	55
4530 Civic Insignia Maintenance	54		100	0	100	102	104	106	108	110
4531 Roll of Honour	0		30	0	30	31	31	32	32	33
4532 Flag Pole	127		160	0	160	163	166	170	173	177
4535 Civic Hospitality	1,983		3,000	1,488	3,000	3,060	3,121	3,184	3,247	3,312
4529 Civic Insignia			200	183	200	204	208.08	212.242	216.486	220.816
<i>Expenditure:</i>	2,215		3,540	1,704	3,540	3,611	3,683	3,757	3,832	3,908
Net Expenditure over Income	2,215	0	3,540	1,704	3,540	3,611	3,683	3,757	3,832	3,908
214 Grants with Powers										
4800 Barrett Browning Clock	185		300	104	300	306	312	318	325	331
4801 Carnival Association	1,000		1,000	1,000	1,000	1,020	1,040	1,061	1,082	1,104
4802 Community Association	2,500		2,500	2,500	2,500	2,550	2,601	2,653	2,706	2,760
4803 CVA Transport	2,000		2,000	2,000	2,000	2,040	2,081	2,122	2,165	2,208
4804 Railway Station	452		450	440	450	459	468	478	487	497
4820 Poetry Festival (rent)	1,800		1,800	1,800	1,800	1,836	1,873	1,910	1,948	1,987
Poetry Festival (street events)	200		200	200	200	204	208	212	216	221
4825 CAB	1,800		1,800	0	1,800	1,836	1,873	1,910	1,948	1,987
4830 October Fair	1,594	1,554	2,000	185	2,000	2,040	2,081	2,122	2,165	2,208
<i>Expenditure:</i>	11,531		12,050	8,229	12,050	12,291	12,537	12,788	13,043	13,304
1718 October Fair Rights	2,000		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<i>Income:</i>	2,000		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Net Expenditure over Income	9,531	1,554	10,050	6,229	10,050	10,291	10,537	10,788	11,043	11,304
215 Grants Section 137										
4852 Age Concern	2,750		2,750	2,750	2,750	2,805	2,861	2,918	2,977	3,036
4853 CVA Accomodation (core costs)	3,000		3,000	3,000	3,000	3,060	3,121	3,184	3,247	3,312
4855 Volunteer & Mobility Centre	2,000		2,000	2,000	2,000	2,040	2,081	2,122	2,165	2,208
4856 Design Award	0		100	0	100	102	104	106	108	110
4860 JMHS	550		550	0	0	0	0	0	0	0
4865 Pre School Busy Bees	550		550	0	0	0	0	0	0	0
4866 Primary School	674		700	700	700	714	728	743	758	773
4870 Youth Budget	0		1,500	0	4,600	4,692	4,786	4,882	4,979	5,079
4875 Distinguished Citizens Award	132		250	0	250	255	260	265	271	276
Drugs Forum	500			0						
4890 Unspecified Section 137	1,650	2,180	2,000	0	0	0	0	0	0	0
<i>Expenditure:</i>	11,806		13,400	8,450	13,400	13,668	13,941	14,220	14,505	14,795
1875 Ledbuy Area Drugs Forum		3,223								
Net Expenditure over Income	11,806	5,403	13,400	8,450	13,400	13,668	13,941	14,220	14,505	14,795

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220 Finance and General Purposes										
4130 Insurance	2,764		2,700	1,959	2,700	2,754	2,809	2,865	2,923	2,981
4430 Advertising	569		500	126	500	510	520	531	541	552
4460 Subscriptions	1,605		1,800	1,615	1,800	1,836	1,873	1,910	1,948	1,987
4550 Bank Charges	585		550	332	550	561	572	584	595	607
4551 Data Protection	35		40	0	40	41	42	42	43	44
4579 Audit Internal	1,300		1,000	350	1,500	1,530	1,561	1,592	1,624	1,656
4580 Audit External	800		1,150	800	1,150	1,173	1,196	1,220	1,245	1,270
4899 Miscellaneous Expenses	384		750	315	750	765	780	796	812	828
4940 Listed Building Reserve	0	81,528	10,000	0	10,000	10,200	10,404	10,612	10,824	11,041
Professional Services	1,695	3,980	500	0	500	510	520	531	541	552
Unspecified Projects	7,400	7,396		0						
Expenditure:	17,137		18,990	5,497	19,490	19,880	20,277	20,683	21,097	21,519
1870 Interest Received	478		800	145	800	816	832	849	866	883
1875 Miscellaneous Income	0		0		0	0	0	0	0	0
Portas Pilot		10,000								
Income:	478		800	145	800	816	832	849	866	883
Net Expenditure over Income	16,658	102,904	18,190	5,352	18,690	19,064	19,445	19,834	20,231	20,635
225 Councillors/Newsletter										
4420 Newsletter	594		700	0	700	714	728	743	758	773
4500 Town Mayors Expenses	1,664	444	1,500	83	1,500	1,530	1,561	1,592	1,624	1,656
4520 Councillors Expenses	293		500	59	500	510	520	531	541	552
4525 Councillors Training	230	1,207	500	289	500	510	520	531	541	552
4540 Election Expenses	69	12,913	7,000	0	7,000	7,140	7,283	7,428	7,577	7,729
4545 Annual & Other Meetings	78		150	126	150	153	156	159	162	166
Expenditure:	2,928		10,350	557	10,350	10,557	10,768	10,984	11,203	11,427
Net Expenditure over Income	2,928	14,564	10,350	557	10,350	10,557	10,768	10,984	11,203	11,427
230 Management and Payroll										
4000 Staff Salaries	72,061		73,970	42,334	77,000	78,540	80,111	81,713	83,347	85,014
4018 National Insurance	3,888		5,100	2,390	5,100	5,202	5,306	5,412	5,520	5,631
4019 Pension	11,501		17,000	6,006	18,680	19,054	19,435	19,823	20,220	20,624
4050 Staff Training	1,435		2,000	1,125	2,000	2,040	2,081	2,122	2,165	2,208
Expenditure:	88,885		98,070	51,855	102,780	104,836	106,932	109,071	111,252	113,477
Net Expenditure over Income	88,885	0	98,070	51,855	102,780	104,836	106,932	109,071	111,252	113,477

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235 Office Facilities & Equipment										
4400 Stationery	1,818		1,500	1,145	1,500	1,530	1,561	1,592	1,624	1,656
4405 Photocopier Hire	896		986	896	986	1,006	1,026	1,046	1,067	1,089
4410 Photocopier Costs	955		750	526	750	765	780	796	812	828
4415 Office Support & Equipment	291	415	500	11	500	510	520	531	541	552
4455 Postage	1,132		1,500	450	1,500	1,530	1,561	1,592	1,624	1,656
4480 ICT-Computers	2,243	454	2,000	663	2,500	2,550	2,601	2,653	2,706	2,760
4481 Telephones	2,401		2,000	1,434	2,000	2,040	2,081	2,122	2,165	2,208
<i>Expenditure:</i>	9,737		9,236	5,125	9,736	9,931	10,129	10,332	10,539	10,749
1470 Photocopy Income	390									
<i>Income:</i>	390		0	0	0	0	0	0	0	0
Net Expenditure over Income	9,347	869	9,236	5,125	9,736	9,931	10,129	10,332	10,539	10,749
	170,583	<i>Expenditure</i>	198,025	96,133	203,735	207,810	211,966	216,205	220,529	224,940
	8,929	<i>Income</i>	6,120	2,445	4,320	4,366	4,414	4,462	4,511	4,561
	161,654	133,294	191,905	93,688	199,415	203,443	207,552	211,743	216,018	220,378