

**LEDBURY TOWN COUNCIL Expenditure 2016/17 & Draft Budget 2017/18****ENVIRONMENT AND LEISURE COMMITTEE**

	Actual 2015/16	Reserves	Budget 2016/17	Actual Year To Date	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>101 Closed Churchyard</b>										
4205 Grounds Maintenance Contract	8,032		8,348	2,782	8,348	8,348	8,348	8,515	8,685	8,859
4206 Grounds Maint Extras	360		450	0	450	459	468	478	487	497
4224 Wheely Bins	300		330	0	330	337	343	350	357	364
4250 Repairs/Trees/Improvements	200		1,000	0	1,000	1,020	1,040	1,061	1,082	1,104
4251 Churchyard Wall Repairs	8,060		2,000	0	2,000	2,040	2,081	2,122	2,165	2,208
<i>Closed Churchyard:-Expenditure</i>	<b>16,952</b>		<b>12,128</b>	<b>2,782</b>	<b>12,128</b>	<b>12,204</b>	<b>12,281</b>	<b>12,526</b>	<b>12,777</b>	<b>13,032</b>
<b>Net Expenditure over Income</b>	<b>16,952</b>	<b>0</b>	<b>12,128</b>	<b>2,782</b>	<b>12,128</b>	<b>12,204</b>	<b>12,281</b>	<b>12,526</b>	<b>12,777</b>	<b>13,032</b>
<b>102 Cemetery &amp; Buildings</b>										
1100 Burials	12,775		10,000	7,665	10,000	10,200	10,404	10,612	10,824	11,041
1130 Memorials	1,539		1,000	1,835	1,000	1,020	1,040	1,061	1,082	1,104
1160 Mortuary Rent Services	2,137		2,000	196	2,000	2,040	2,081	2,122	2,165	2,208
1165 Grave Digging Income	5,650		4,500	0	4,500	4,590	4,682	4,775	4,871	4,968
Misc Income	455			0						
<i>Cemetery &amp; Buildings :- Income</i>	<b>22,556</b>		<b>17,500</b>	<b>9,696</b>	<b>17,500</b>	<b>17,850</b>	<b>18,207</b>	<b>18,571</b>	<b>18,943</b>	<b>19,321</b>
4020 Cleaning	2,767		450	79	450	459	468	478	487	497
4022 Gravedigger	5,650		4,500	2,315	4,500	4,590	4,682	4,775	4,871	4,968
4023 Gravedigger Contingency	0		260	0	260	265	271	276	281	287
4110 Rates	2,231		2,100	879	2,100	2,142	2,185	2,229	2,273	2,319
4115 Environmental Services (water)	118		200	66	200	204	208	212	216	221
4122 Electricity	75		600	286	600	648	700	756	816	882
4124 Electric - New supply										
4130 Insurance	1,005		536	441	536	579	625	675	729	788
4160 Window Cleaning	100		120	0	120	122	125	127	130	132
4170 Maintenance	670		600	610	600	612	624	637	649	662
4180 Internal Improvements - Cottage										
4206 Grounds Maint Extras	86		250	335	250	255	260	265	271	276
4207 Flower Beds	0		0	0	0	0	0	0	0	0
4223 Perimeter Wall Repairs	0	1,553	3,000	0	5,000	5,100	5,202	5,306	5,412	5,520
4225 Skip Hire	985		1,000	310	1,000	1,020	1,040	1,061	1,082	1,104
4226 New area	180	741	500	0	500	510	520	531	541	552
4227 Memorial Testing	0	10,550	0	0	0	0	0	0	0	0
4250 Repairs/Trees/Improvements	0		600	1,390	3,000	3,060	3,121	3,184	3,247	3,312
4330 Fuel (mowers etc.)	855		900	399	900	972	1,050	1,134	1,224	1,322
<i>Cemetery &amp; Buildings:-Expenditure</i>	<b>14,722</b>		<b>15,616</b>	<b>7,110</b>	<b>20,016</b>	<b>20,538</b>	<b>21,081</b>	<b>21,645</b>	<b>22,232</b>	<b>22,843</b>
<b>Net Expenditure over Income</b>	<b>-7,834</b>	<b>12,844</b>	<b>-1,884</b>	<b>-2,586</b>	<b>2,516</b>	<b>2,688</b>	<b>2,874</b>	<b>3,074</b>	<b>3,290</b>	<b>3,522</b>

	Actual 2015/16	Reserves	Budget 2016/17	Actual Year To Date	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>103</b> <b>Grounds Maintenance</b>										
1700 HC Highway Income	1,200		0	0	0	0	0	0	0	0
1715 Dean & Chapter Income	1,690		1,490	0	1,490	1,520	1,550	1,581	1,613	1,645
<i>Grounds Maintenance :- Income</i>	<b>2,890</b>		<b>1,490</b>	<b>0</b>	<b>1,490</b>	<b>1,520</b>	<b>1,550</b>	<b>1,581</b>	<b>1,613</b>	<b>1,645</b>
4010 Grounds Officer	19,079		20,300	7,939	20,300	20,706	21,120	21,543	21,973	22,413
4016 Town Cleaner	3,145		3,750	2,109	3,750	3,825	3,902	3,980	4,059	4,140
4018 National Insurance	1,098		1,500	541	1,500	1,530	1,561	1,592	1,624	1,656
4019 Pension	4,317		4,960	1,209	4,960	5,059	5,160	5,264	5,369	5,476
4030 Dean & Chapter Paths	1,305		1,600	579	1,600	1,632	1,665	1,698	1,732	1,767
4200 Tools & Materials (grounds equipment)	639	1,007	1,000	522	1,000	1,020	1,040	1,061	1,082	1,104
4300 Vehicle Repair	131		1,000	191	1,000	1,020	1,040	1,061	1,082	1,104
4310 Vehicle Replacement/Refurb	0	5,300	800	6,899	800	816	832	849	866	883
4330 Fuel	456		600	130	600	648	700	756	816	882
4340 Insurance, Tax & MOT	748		1,000	724	1,000	1,080	1,166	1,260	1,360	1,469
<i>Grounds Maintenance:-Expenditure</i>	<b>30,919</b>		<b>36,510</b>	<b>20,843</b>	<b>36,510</b>	<b>37,336</b>	<b>38,187</b>	<b>39,062</b>	<b>39,964</b>	<b>40,894</b>
<b>Net Expenditure over Income</b>	<b>28,029</b>	<b>6,307</b>	<b>35,020</b>	<b>20,843</b>	<b>35,020</b>	<b>35,816</b>	<b>36,636</b>	<b>37,481</b>	<b>38,352</b>	<b>39,249</b>
<b>105</b> <b>Painted Room</b>										
1450 Painted Room Sales	1,869		3,000	1,646	3,000	3,060	3,121	3,184	3,247	3,312
1451 Painted Room Donations	3,562		2,500	1,387	2,500	2,550	2,601	2,653	2,706	2,760
<i>Painted Room :- Income</i>	<b>5,431</b>		<b>5,500</b>	<b>3,033</b>	<b>5,500</b>	<b>5,610</b>	<b>5,722</b>	<b>5,837</b>	<b>5,953</b>	<b>6,072</b>
4170 Maintenance	0		700	0	700	714	728	743	758	773
4430 Advertising	149		300	150	300	306	312	318	325	331
4700 Stock	1,191		500	157	500	510	520	531	541	552
4702 Tour Guides	10,683		11,000	6,198	11,000	11,220	11,444	11,673	11,907	12,145
<i>Painted Room:-Expenditure</i>	<b>12,023</b>		<b>12,500</b>	<b>6,505</b>	<b>12,500</b>	<b>12,750</b>	<b>13,005</b>	<b>13,265</b>	<b>13,530</b>	<b>13,801</b>
<b>Net Expenditure over Income</b>	<b>6,592</b>	<b>0</b>	<b>7,000</b>	<b>3,472</b>	<b>7,000</b>	<b>7,140</b>	<b>7,283</b>	<b>7,428</b>	<b>7,577</b>	<b>7,729</b>
<b>108</b> <b>Amenity Areas</b>										
1850 Grants received	1,587									
<i>Amenity Areas:- Income</i>	<b>1,587</b>		<b>0</b>	<b>0</b>	<b>0</b>					
4208 Dog Hill Wood Maintenance	4,932		4,030	1,343	4,030	4,111	4,193	4,277	4,362	4,449
4209 Dog Hill Wood Maint Extras	100		500	0	500	510	520	531	541	552
DHW management Plan/replanting	1,000		1,000	0	1,000					
Trees safety work	5,278	5,000	0	0	0	0	0	0	0	0
4210 Dog Hill Wood Coppicing	1,174		1,100	0	1,100	1,122	1,144	1,167	1,191	1,214
4228 General tree maintenance	500		500	0	500	510	520	531	541	552
4211 Deer Park Maint Extras (trees)	500		0	0	0	0	0	0	0	0
4252 Deer Park Maintenance	2,435		3,275	795	3,275	3,341	3,407	3,475	3,545	3,616
4253 Deer Park Verges & hedges	717		840	297	840	857	874	891	909	927
<i>Amenity Areas:-Expenditure</i>	<b>16,636</b>		<b>11,245</b>	<b>2,435</b>	<b>11,245</b>	<b>10,450</b>	<b>10,659</b>	<b>10,872</b>	<b>11,090</b>	<b>11,311</b>
<b>Net Expenditure over Income</b>	<b>15,049</b>	<b>5,000</b>	<b>11,245</b>	<b>2,435</b>	<b>11,245</b>	<b>10,450</b>	<b>10,659</b>	<b>10,872</b>	<b>11,090</b>	<b>11,311</b>

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<b>110 Recreation Ground</b>										
1875 Miscellaneous income	0			0						
<i>Recreation Ground:- Income</i>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4131 Insurance CCTV	195		104	69	104	112	121	131	141	153
4132 Insurance Skate Park	650		347	231	347	375	405	437	472	510
4133 Insurance Rec Ground	865		461	307	461	498	538	581	627	677
4175 CCTV Maintenance	475		720	0	720	734	749	764	779	795
4174 Security/Improvements	0		1,000	0	1,000	1,020	1,040	1,061	1,082	1,104
4205 Grounds Maintenance Contract	5,967		6,201	2,067	6,201	6,201	6,201	6,325	6,452	6,581
4206 Grounds Maint Extras	549		600	19	600	612	624	637	649	662
4224 Wheely Bins	599		700	0	700	714	728	743	758	773
4230 ROSPA Reports	46		50	51	50	51	52	53	54	55
4235 Play Equipment-New & maintenance	691	5,260	5,000	0	10,000	10,200	10,404	10,612	10,824	11,041
4237 Skate Park	0	4,819	2,000	0	10,000	10,200	10,404	10,612	10,824	11,041
Recreation Ground Projects					5,000	5,100	5,202	5,306	5,412	5,520
4270 Litter Bins	0		300	339	300	306	312	318	325	331
<i>Recreation Ground:-Expenditure</i>	<b>10,037</b>		<b>17,483</b>	<b>3,083</b>	<b>35,483</b>	<b>36,123</b>	<b>36,781</b>	<b>37,580</b>	<b>38,401</b>	<b>39,243</b>
<b>Net Expenditure over Income</b>	<b>10,037</b>	<b>10,079</b>	<b>17,483</b>	<b>3,083</b>	<b>35,483</b>	<b>36,123</b>	<b>36,781</b>	<b>37,580</b>	<b>38,401</b>	<b>39,243</b>
<b>115 Baskets/Christmas Lights</b>										
1270 Fund Raising-Grotto/Stalls	1,733		1,000	0	1,000	1,020	1,040	1,061	1,082	1,104
1875 Miscellaneous income	448			0	0	0	0	0	0	0
<i>Baskets/Christmas Lights :- Income</i>	<b>2,181</b>		<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,020</b>	<b>1,040</b>	<b>1,061</b>	<b>1,082</b>	<b>1,104</b>
4011 Watering	603		1,225	0	1,225	1,323	1,429	1,543	1,667	1,800
4130 Insurance	150		80	53	80	86	93	101	109	118
4640 Christmas Lights	11,409	13,354	7,000	146	7,000	7,140	7,283	7,428	7,577	7,729
4641 Christmas Lights Rental	1,424		2,271	0	2,271	2,316	2,363	2,410	2,458	2,507
4642 Father Christmas	297		300	0	300	306	312	318	325	331
4650 Hanging Basket Supply etc	2,267		2,500	2,804	2,500	2,550	2,601	2,653	2,706	2,760
new baskets	0	656	0	0	0	0	0	0	0	0
4651 Fertiliser/Water Equipment	286		250	66	250	255	260	265	271	276
<i>Baskets/Christmas Lights:-Expenditure</i>	<b>16,435</b>		<b>13,626</b>	<b>3,069</b>	<b>13,626</b>	<b>13,977</b>	<b>14,341</b>	<b>14,719</b>	<b>15,112</b>	<b>15,521</b>
<b>Net Expenditure over Income</b>	<b>14,254</b>	<b>14,010</b>	<b>12,626</b>	<b>3,069</b>	<b>12,626</b>	<b>12,957</b>	<b>13,301</b>	<b>13,658</b>	<b>14,030</b>	<b>14,417</b>

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<b>118</b>	<b>Minor Infrastructure</b>									
1700	120		0	6	0	0	0	0	0	0
1875	7		0	0	0	0	0	0	0	0
	<b>127</b>		<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Minor Infrastructure :- Income</i>									
4130	550		294	195	294	318	343	370	400	432
4176	7,480		7,714	3,826	7,714	7,868	8,026	8,186	8,350	8,517
4212	0		100	0	100	102	104	106	108	110
4213	357		371	124	371	371	371	378	386	394
4214	357		371	124	371	371	371	378	386	394
	75	3,925	2,000	0	4,000	4,080	4,162	4,245	4,330	4,416
4218	410		400	0	400	408	416	424	433	442
4219	420		224	149	224	228	233	238	242	247
4274	0		150	0	150	153	156	159	162	166
4275	120		500	0	500	510	520	531	541	552
	36			0	0	0	0	0	0	0
	54		100	67	100	102	104	106	108	110
	<b>9,860</b>		<b>12,224</b>	<b>4,485</b>	<b>14,224</b>	<b>14,511</b>	<b>14,806</b>	<b>15,122</b>	<b>15,447</b>	<b>15,780</b>
	<i>Minor Infrastructure:-Expenditure</i>									
	<b>9,733</b>	<b>3,925</b>	<b>12,224</b>	<b>4,479</b>	<b>14,224</b>	<b>14,511</b>	<b>14,806</b>	<b>15,122</b>	<b>15,447</b>	<b>15,780</b>
	<b>Net Expenditure over Income</b>									
<b>120</b>	<b>Non-Statutory Services</b>									
	500		9,040	2,500	9,040	9,231	9,405	9,583	9,764	9,949
	<b>500</b>		<b>9,040</b>	<b>2,500</b>	<b>9,040</b>	<b>9,231</b>	<b>9,405</b>	<b>9,583</b>	<b>9,764</b>	<b>9,949</b>
	<i>Marriage Room:-Income</i>									
	0		1,440	0	1,440	1,469	1,498	1,528	1,559	1,590
4005	105		5,100	186	5,100	5,202	5,306	5,412	5,520	5,631
	500		500	0	500	520	520	520	520	520
			1,000	0	1,000	1,020	1,040	1,061	1,082	1,104
			500	0	500	510	520	531	541	552
4006	3,020		500	60	500	510	520	531	541	552
	<b>3,624</b>		<b>9,040</b>	<b>246</b>	<b>9,040</b>	<b>9,231</b>	<b>9,405</b>	<b>9,583</b>	<b>9,764</b>	<b>9,949</b>
	<i>Marriage Room:-Expenditure</i>									
	968		0	0	0					
	<b>4,592</b>		<b>9,040</b>	<b>246</b>	<b>9,040</b>	<b>9,231</b>	<b>9,405</b>	<b>9,583</b>	<b>9,764</b>	<b>9,949</b>
	<i>Non Statutory services:- Expenditure</i>									
	<b>4,092</b>	<b>0</b>	<b>0</b>	<b>-2,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Expenditure over Income</b>									

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<b>125 Green Spaces Maintenance</b>										
1710 Basic Lengthsman Scheme			5,016	0	5,016					
1712 Extended Lengthsman Scheme (match funded) P3 (footpaths)			0	0	0	0	0	0	0	0
			1,765	0	1,765	0	0	0	0	0
<i>Green Spaces Maintenance:- Income</i>	<b>0</b>		<b>6,781</b>	<b>0</b>	<b>6,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4014 Basic Lengthsman Scheme			5,016	928	5,016					
Devolved Services/grass cutting			15,000	1,440	15,000					
4015 Extended Lengthsman scheme (match funded) P3 (footpaths)			4,250	0	0	no match funding available				
			1,765	448	1,765					
<i>Green Spaces Maintenance:-Expenditure</i>	<b>0</b>		<b>26,031</b>	<b>2,816</b>	<b>21,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>19,250</b>	<b>2,816</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>127 Services and Events</b>										
4271 Dog Bags	498		700	700	700	714	728	743	758	773
4600 Town Crier/Fees & Subs	473		800	328	800	816	832	849	866	883
4601 Town Crier/Uniforms	0		200	0	1,000	1,020	1,040	1,061	1,082	1,104
4605 Events Equipment	60		500	0	500	510	520	531	541	552
4850 Poppy Wreath	100		100	0	100	102	104	106	108	110
<i>Services and Events:-Expenditure</i>	<b>1,131</b>		<b>2,300</b>	<b>1,028</b>	<b>3,100</b>	<b>3,162</b>	<b>3,225</b>	<b>3,290</b>	<b>3,356</b>	<b>3,423</b>
<b>Net Expenditure over Income</b>	<b>1,131</b>	<b>0</b>	<b>2,300</b>	<b>1,028</b>	<b>3,100</b>	<b>3,162</b>	<b>3,225</b>	<b>3,290</b>	<b>3,356</b>	<b>3,423</b>
Expenditure	133,306		168,703	54,402	189,653	0	170,282	173,770	177,665	181,673
Income	35,273		41,311	15,235	41,311	0	35,231	35,925	36,633	37,355
<b>Net Expenditure over Income</b>	<b>98,033</b>		<b>127,392</b>	<b>39,167</b>	<b>148,342</b>	<b>135,052</b>	<b>137,845</b>	<b>141,032</b>	<b>144,318</b>	<b>147,706</b>

Diff. +/- 20,950