

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

**ENVIRONMENT AND LEISURE COMMITTEE**

	Actual 2014-15	Reserves c/fwd 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
<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	75	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	700	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>3,557</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>3,557</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>										
4020 Caretaker	2,767		3,500	0	3,500	3,570	3,641	3,714	3,789	3,864
4022 Gravedigger	5,650		4,500	670	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	700	2,100	2,142	2,185	2,229	2,273	2,319
4115 Environmental Services	118		200	46	200	204	208	212	216	221
4122 Electricity	75		1,200	273	1,200	1,296	1,400	1,512	1,633	1,763
4130 Insurance	1,005		1,005	670	1,005	1,085	1,172	1,266	1,367	1,477
4160 Window Cleaning	100		120	38	120	122	125	127	130	132
4170 Maintenance	670		600	20	600	612	624	637	649	662
4178 Buildings Fabric (Mortuary)	0		0	47	0	0	0	0	0	0
4206 Grounds Maint Extras	86		250	0	250	255	260	265	271	276
4207 Flower Beds	0		100	0	100	102	104	106	108	110
4223 Perimeter Wall Repairs	0	1,353	200	0	200	204	208	212	216	221
4225 Skip Hire	985		1,000	300	1,000	1,020	1,040	1,061	1,082	1,104
4226 New area	180	931	500	468	500	510	520	531	541	552
4227 Memorial Testing	0	10,550	0	297	0	0	0	0	0	0
4250 Repairs/Trees/Improvements	0		0	334	0	0	0	0	0	0
4330 Fuel (mowers etc.)	855		900	134	900	972	1,050	1,134	1,224	1,322
<i>Cemetery &amp; Buildings:-Expenditure</i>	<b>14,722</b>		<b>16,435</b>	<b>3,997</b>	<b>16,435</b>	<b>16,950</b>	<b>17,490</b>	<b>18,057</b>	<b>18,653</b>	<b>19,280</b>
1100 Burials	12,775		3,000	3,045	3,000	3,060	3,121	3,184	3,247	3,312
1130 Memorials	1,539		500	1,462	500	510	520	531	541	552
1160 Mortuary Rent Services	2,137		2,000	696	2,000	2,040	2,081	2,122	2,165	2,208
1165 Grave Digging Income	5,650		4,500	670	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>10,000</b>	<b>5,873</b>	<b>10,000</b>	<b>10,200</b>	<b>10,404</b>	<b>10,612</b>	<b>10,824</b>	<b>11,041</b>
<b>Net Expenditure over Income</b>	<b>-7,834</b>	<b>12,834</b>	<b>6,435</b>	<b>-1,876</b>	<b>6,435</b>	<b>6,750</b>	<b>7,086</b>	<b>7,445</b>	<b>7,829</b>	<b>8,239</b>

	Actual 2014-15	Reserves c/fwr'd 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
<b>103</b> <b>Grounds Maintenance</b>										
4010 Grounds Officer	19,079		19,817	6,581	19,817	20,213	20,618	21,030	21,451	21,880
4016 Town Cleaner	3,145		3,550	1,553	3,550	3,621	3,693	3,767	3,843	3,919
4018 National Insurance	1,098		1,500	381	1,500	1,530	1,561	1,592	1,624	1,656
4019 Pension	4,317		4,560	1,553	4,560	4,651	4,744	4,839	4,936	5,035
4030 Dean & Chapter Paths	1,305		1,600	437	1,600	1,632	1,665	1,698	1,732	1,767
4200 Tools & Materials (grounds equipment)	639	311	1,000	157	1,000	1,020	1,040	1,061	1,082	1,104
4300 Vehicle Repair	131		1,000	0	1,000	1,020	1,040	1,061	1,082	1,104
4310 Vehicle Replacement/Refurb	0	4,500	800	0	800	816	832	849	866	883
4330 Fuel	456		1,000	164	1,000	1,080	1,166	1,260	1,360	1,469
4340 Insurance, Tax & MOT	748		1,400	313	1,400	1,512	1,633	1,764	1,905	2,057
<i>Grounds Maintenance:-Expenditure</i>	<b>30,919</b>		<b>36,227</b>	<b>11,139</b>	<b>36,227</b>	<b>37,096</b>	<b>37,993</b>	<b>38,921</b>	<b>39,881</b>	<b>40,874</b>
1700 HC Highway Income	1,200		1,200	0	1,200	1,224	1,248	1,273	1,299	1,325
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>2,690</b>	<b>0</b>	<b>2,690</b>	<b>2,744</b>	<b>2,799</b>	<b>2,855</b>	<b>2,912</b>	<b>2,970</b>
<b>Net Expenditure over Income</b>	<b>28,029</b>	<b>4,811</b>	<b>33,537</b>	<b>11,139</b>	<b>33,537</b>	<b>34,352</b>	<b>35,194</b>	<b>36,066</b>	<b>36,969</b>	<b>37,904</b>
<b>105</b> <b>Painted Room</b>										
4170 Maintenance	0		200	0	200	204	208	212	216	221
4430 Advertising	149		300	0	300	306	312	318	325	331
4700 Stock	1,191		500	178	500	510	520	531	541	552
4702 Tour Guides	10,683		11,000	4,699	11,000	11,220	11,444	11,673	11,907	12,145
<i>Painted Room:-Expenditure</i>	<b>12,023</b>		<b>12,000</b>	<b>4,877</b>	<b>12,000</b>	<b>12,240</b>	<b>12,485</b>	<b>12,734</b>	<b>12,989</b>	<b>13,249</b>
1450 Painted Room Sales	1,869		3,000	1,523	3,000	3,060	3,121	3,184	3,247	3,312
1451 Painted Room Donations	3,562			1,997		0	0	0	0	0
<i>Painted Room :- Income</i>	<b>5,431</b>		<b>3,000</b>	<b>3,520</b>	<b>3,000</b>	<b>3,060</b>	<b>3,121</b>	<b>3,184</b>	<b>3,247</b>	<b>3,312</b>
<b>Net Expenditure over Income</b>	<b>6,592</b>	<b>0</b>	<b>9,000</b>	<b>1,357</b>	<b>9,000</b>	<b>9,180</b>	<b>9,364</b>	<b>9,551</b>	<b>9,742</b>	<b>9,937</b>
<b>108</b> <b>Amenity Areas</b>										
4208 Dog Hill Wood Maintenance	4,932		5,500	1,343	5,500	5,610	5,722	5,837	5,953	6,072
4209 Dog Hill Wood Maint Extras	100		500	216	500	510	520	531	541	552
DHW management Plan	1,000			0						
Trees safety work	5,278		0	0	0	0	0	0	0	0
repayment of reserves	0	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
general tree maintenance	500	1,300	500	300	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	1,018	3,275	3,341	3,407	3,475	3,545	3,616
4253 Deer Park Verges & hedges	717		840	74	840	857	874	891	909	927
<i>Amenity Areas:-Expenditure</i>	<b>16,636</b>		<b>11,715</b>	<b>2,951</b>	<b>11,715</b>	<b>11,949</b>	<b>12,188</b>	<b>12,432</b>	<b>12,681</b>	<b>12,934</b>
1850 Grants received	1,587									
<i>Amenity Areas:- Income</i>	<b>1,587</b>		<b>0</b>	<b>0</b>	<b>0</b>					
<b>Net Expenditure over Income</b>	<b>15,049</b>	<b>6,300</b>	<b>11,715</b>	<b>2,951</b>	<b>11,715</b>	<b>11,949</b>	<b>12,188</b>	<b>12,432</b>	<b>12,681</b>	<b>12,934</b>

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<b>110 Recreation Ground</b>										
4131 Insurance CCTV	195		195	130	195	211	227	246	265	287
4132 Insurance Skate Park	650		650	433	650	702	758	819	884	955
4133 Insurance Rec Ground	865		850	577	850	918	991	1,071	1,156	1,249
4175 CCTV Maintenance	475		720	0	720	734	749	764	779	795
4174 Security	0	9,833	500	475	500	510	520	531	541	552
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	0	600	612	624	637	649	662
4224 Wheely Bins	599		700	300	700	714	728	743	758	773
4230 ROSPA Reports	46		50	51	50	51	52	53	54	55
4235 Play Equipment-New & maintenance	691	13,717	5,000	23,220	5,000	5,100	5,202	5,306	5,412	5,520
4237 Skate Park	0	4,499	2,000	0	2,000	2,040	2,081	2,122	2,165	2,208
4270 Litter Bins	0		300	0	300	306	312	318	325	331
<i>Recreation Ground:-Expenditure</i>	<b>10,037</b>		<b>17,766</b>	<b>27,253</b>	<b>17,766</b>	<b>18,099</b>	<b>18,447</b>	<b>18,934</b>	<b>19,441</b>	<b>19,968</b>
1875 Miscellaneous income	0			0						
Big Lottery Grant - Outdoor Fitness equipment	0		0	0	0	0	0	0	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>
<b>Net Expenditure over Income</b>	<b>10,037</b>	<b>28,049</b>	<b>17,766</b>	<b>27,253</b>	<b>17,766</b>	<b>18,099</b>	<b>18,447</b>	<b>18,934</b>	<b>19,441</b>	<b>19,968</b>
<b>115 Baskets/Christmas Lights</b>										
4011 Weekend Watering	603		500	0	500	540	583	630	680	735
4130 Insurance	150		150	100	150	162	175	189	204	220
4640 Christmas Lights	11,409	8,591	10,000	171	10,000	10,200	10,404	10,612	10,824	11,041
4641 Christmas Lights Rental	1,424		1,500	0	1,500	1,530	1,561	1,592	1,624	1,656
4642 Father Christmas	297		700	0	700	714	728	743	758	773
4650 Hanging Basket Supply etc new baskets	2,267	659	2,500	2,503	2,500	2,550	2,601	2,653	2,706	2,760
4651 Fertiliser/Water Equipment	286		250	104	250	255	260	265	271	276
<i>Baskets/Christmas Lights:-Expenditure</i>	<b>16,435</b>		<b>15,600</b>	<b>2,878</b>	<b>15,600</b>	<b>15,951</b>	<b>16,312</b>	<b>16,684</b>	<b>17,067</b>	<b>17,461</b>
1270 Fund Raising-Grotto/Stalls	1,733		0	0	0	0	0	0	0	0
1875 Miscellaneous income	448			400		0	0	0	0	0
<i>Baskets/Christmas Lights :- Income</i>	<b>2,181</b>		<b>0</b>	<b>400</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>	<b>14,254</b>	<b>9,250</b>	<b>15,600</b>	<b>2,478</b>	<b>15,600</b>	<b>15,951</b>	<b>16,312</b>	<b>16,684</b>	<b>17,067</b>	<b>17,461</b>



