

**LEDBURY TOWN COUNCIL Expenditure 2017/18 & Budget 2018/19****ENVIRONMENT AND LEISURE COMMITTEE**

	Actual 2016/17	Reserves	Budget 2017/18	Actual Year To Date	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24
<b>101 Closed Churchyard</b>										
4205 Grounds Maintenance Contract	8,347		8,348	6,261	8,348	8,348	8,348	8,515	8,685	8,859
4206 Grounds Maint Extras	0		450	0	450	459	468	478	487	497
4224 Wheely Bins	226		330	233	330	337	343	350	357	364
4250 Repairs/Trees/Improvements	0		1,000	400	1,000	1,020	1,040	1,061	1,082	1,104
4251 Churchyard Wall Repairs	0	2,000	2,000	0	2,000	2,040	2,081	2,122	2,165	2,208
<i>Closed Churchyard:-Expenditure</i>	<b>8,573</b>		<b>12,128</b>	<b>6,894</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>8,573</b>	<b>0</b>	<b>12,128</b>	<b>6,894</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	15,788		10,000	4,969	10,000	10,200	10,404	10,612	10,824	11,041
1130 Memorials	3,215		1,000	1,140	1,000	1,020	1,040	1,061	1,082	1,104
1160 Mortuary Rent Services	3,185		2,000	-322	2,000	2,040	2,081	2,122	2,165	2,208
<i>Cemetery &amp; Buildings :- Income</i>	<b>22,188</b>		<b>13,000</b>	<b>5,787</b>	<b>13,000</b>	<b>13,260</b>	<b>13,525</b>	<b>13,796</b>	<b>14,072</b>	<b>14,353</b>
4020 Cleaning	492		450	107	450	459	468	478	487	497
4023 Gravedigger Contingency	0		260	0	0	0	0	0	0	0
4110 Rates	2,118		2,142	1,701	2,185	2,229	2,273	2,319	2,365	2,412
4115 Environmental Services (water)	132		200	49	200	204	208	212	216	221
4122 Electricity	828		600	774	1,200	1,296	1,400	1,512	1,633	1,763
4124 Electric - New supply (Cemetery cottage)				300						
4130 Insurance	620		536	1,148	792	855	924	998	1,078	1,164
4160 Window Cleaning	0		120	20	60	61	62	64	65	66
4170 Maintenance	624		600	582	1,100	1,122	1,144	1,167	1,191	1,214
4206 Grounds Maint Extras	515		250	100	250	255	260	265	271	276
4223 Perimeter Wall Repairs	0	4,553	5,000	0	5,000	5,100	5,202	5,306	5,412	5,520
4225 Skip Hire	775		1,000	480	1,000	1,020	1,040	1,061	1,082	1,104
4226 New area	272	969	500	112	500	510	520	531	541	552
4227 Memorial Testing	0	8,550	0	0	0	0	0	0	0	0
4250 Repairs/Trees/Improvements	1,390	2,000	1,500	0	1,500	1,530	1,561	1,592	1,624	1,656
4330 Fuel (mowers etc.)	900		900	742	900	972	1,050	1,134	1,224	1,322
Miscellaneous expenses	0			895						
<i>Cemetery &amp; Buildings:-Expenditure</i>	<b>8,666</b>		<b>14,058</b>	<b>7,010</b>	<b>15,137</b>	<b>15,613</b>	<b>16,113</b>	<b>16,638</b>	<b>17,189</b>	<b>17,769</b>
<b>Net Expenditure over Income</b>	<b>-13,522</b>	<b>16,072</b>	<b>1,058</b>	<b>1,223</b>	<b>2,137</b>	<b>2,353</b>	<b>2,588</b>	<b>2,842</b>	<b>3,117</b>	<b>3,416</b>

	Actual 2016/17	Reserves	Budget 2017/18	Actual Year To Date	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24
<b>103</b> <b>Grounds Maintenance</b>										
1715 Dean & Chapter Income	1,690		1,560	0	0	0	0	0	0	0
<i>Grounds Maintenance :- Income</i>	<b>1,690</b>		<b>1,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4010 Grounds Officer	20,297		21,000	17,163	22,000	22,440	22,889	23,347	23,814	24,290
4016 Grounds Assistant	4,355		4,100	1,182	15,000	15,300	15,606	15,918	16,236	16,561
4018 National Insurance	1,686		1,500	1,511	2,900	2,958	3,017	3,078	3,139	3,202
4019 Pension	4,973		5,062	4,727	10,100	10,302	10,508	10,718	10,933	11,151
4030 Dean & Chapter Paths	1,461		1,560	252	0	0	0	0	0	0
4200 Tools & Materials (grounds equipment)	864	1,143	1,000	968	1,500	1,530	1,561	1,592	1,624	1,656
4300 Vehicle Repair	363		1,000	276	1,000	1,020	1,040	1,061	1,082	1,104
4310 Vehicle Replacement/Refurb	6,899		800	0	800	816	832	849	866	883
4330 Fuel	396		600	300	600	648	700	756	816	882
4340 Insurance, Tax & MOT	724		1,000	870	1,000	1,080	1,166	1,260	1,360	1,469
<i>Grounds Maintenance:-Expenditure</i>	<b>42,018</b>		<b>37,622</b>	<b>27,249</b>	<b>54,900</b>	<b>56,094</b>	<b>57,320</b>	<b>58,578</b>	<b>59,870</b>	<b>61,198</b>
<b>Net Expenditure over Income</b>	<b>40,328</b>	<b>1,143</b>	<b>36,062</b>	<b>27,249</b>	<b>54,900</b>	<b>56,094</b>	<b>57,320</b>	<b>58,578</b>	<b>59,870</b>	<b>61,198</b>
<b>105</b> <b>Painted Room</b>										
1450 Painted Room Sales	2,427		3,000	2,112	3,000	3,060	3,121	3,184	3,247	3,312
1451 Painted Room Donations	2,508		2,500	2,260	2,500	2,550	2,601	2,653	2,706	2,760
<i>Painted Room :- Income</i>	<b>4,935</b>		<b>5,500</b>	<b>4,372</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	3		700	172	700	714	728	743	758	773
4430 Advertising	400		300	150	300	306	312	318	325	331
4700 Stock	615		500	704	500	510	520	531	541	552
4702 Tour Guides	10,262		11,000	9,745	11,000	11,220	11,444	11,673	11,907	12,145
<i>Painted Room:-Expenditure</i>	<b>11,280</b>		<b>12,500</b>	<b>10,771</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>6,345</b>	<b>0</b>	<b>7,000</b>	<b>6,399</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	0									
<i>Amenity Areas:- Income</i>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>					
4208 Dog Hill Wood Maintenance	4,030		4,030	3,022	4,030	4,111	4,193	4,277	4,362	4,449
4209 Dog Hill Wood Maint Extras	550		500	0	500	510	520	531	541	552
DHW management Plan/replanting	0		1,000	0	1,000					
Trees safety work	0	3,910	0	1,925	0	0	0	0	0	0
Miscellaneous expenses	1,128			0						
4210 Dog Hill Wood Coppicing	1,100		1,100	1,100	1,100	1,122	1,144	1,167	1,191	1,214
4228 General tree maintenance	200		500	60	500	510	520	531	541	552
4211 Deer Park Maint Extras (trees)			0	0	0	0	0	0	0	0
4252 Deer Park Maintenance	2,385		3,275	1,789	3,275	3,341	3,407	3,475	3,545	3,616
4253 Deer Park Verges & hedges	890		840	668	840	857	874	891	909	927
<i>Amenity Areas:-Expenditure</i>	<b>10,283</b>		<b>11,245</b>	<b>8,564</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>10,283</b>	<b>3,910</b>	<b>11,245</b>	<b>8,564</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>

	Actual 2016/17	Reserves	Budget 2017/18	Actual Year To Date	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24
<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	104		104	223	154	166	180	194	210	226
4132 Insurance Skate Park	346		347	743	516	557	602	650	702	758
4133 Insurance Rec Ground	461		461	988	681	735	794	858	926	1,001
4175 CCTV Maintenance	475		720	475	720	734	749	764	779	795
4174 Security/Improvements	1,451		1,000	0	1,000	1,020	1,040	1,061	1,082	1,104
4205 Grounds Maintenance Contract	6,201		6,201	4,651	6,201	6,201	6,201	6,325	6,452	6,581
4206 Grounds Maint Extras	19		600	0	300	306	312	318	325	331
4224 Wheely Bins	0		700	0	700	714	728	743	758	773
4230 ROSPA Reports	51		50	0	50	51	52	53	54	55
4235 Play Equipment-New & maintenance	1,035	9,225	10,000	13,312	10,000	10,200	10,404	10,612	10,824	11,041
4237 Skate Park	0	6,819	10,000	585	15,000	15,300	15,606	15,918	16,236	16,561
Recreation Ground Projects			5,000	0	7,500	7,650	7,803	7,959	8,118	8,281
4270 Litter Bins	339		300	0	300	306	312	318	325	331
Misc expenses	80									
<i>Recreation Ground:-Expenditure</i>	<b>10,562</b>		<b>35,483</b>	<b>20,977</b>	<b>43,122</b>	<b>43,941</b>	<b>44,784</b>	<b>45,774</b>	<b>46,792</b>	<b>47,838</b>
<b>Net Expenditure over Income</b>	<b>10,562</b>	<b>16,044</b>	<b>35,483</b>	<b>20,977</b>	<b>43,122</b>	<b>43,941</b>	<b>44,784</b>	<b>45,774</b>	<b>46,792</b>	<b>47,838</b>
<b>115 Baskets/Christmas Lights</b>										
1270 Fund Raising-Grotto/Stalls	766		1,000	470	1,000	1,020	1,040	1,061	1,082	1,104
1875 Miscellaneous income	72			400	0	0	0	0	0	0
<i>Baskets/Christmas Lights :- Income</i>	<b>838</b>		<b>1,000</b>	<b>870</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	0		500	0	0	0	0	0	0	0
4130 Insurance	80		80	171	118	127	138	149	161	173
4640 Christmas Lights	1,711	13,215	7,000	886	7,000	7,140	7,283	7,428	7,577	7,729
4641 Christmas Lights Rental	7,699		2,271	0		0	0	0	0	0
4642 Father Christmas	500		300	614	500	510	520	531	541	552
4650 Hanging Basket Supply etc	2,804		2,500	2,430	2,500	2,550	2,601	2,653	2,706	2,760
new baskets	0	352	0	0	0	0	0	0	0	0
4651 Fertiliser/Water Equipment	244		250	81	250	255	260	265	271	276
<i>Baskets/Christmas Lights:-Expenditure</i>	<b>13,038</b>		<b>12,901</b>	<b>4,182</b>	<b>10,368</b>	<b>10,582</b>	<b>10,802</b>	<b>11,026</b>	<b>11,255</b>	<b>11,490</b>
<b>Net Expenditure over Income</b>	<b>12,200</b>	<b>13,567</b>	<b>11,901</b>	<b>3,312</b>	<b>9,368</b>	<b>9,562</b>	<b>9,761</b>	<b>9,965</b>	<b>10,173</b>	<b>10,386</b>

	Actual 2016/17	Reserves	Budget 2017/18	Actual Year To Date	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24
<b>118</b>	<b>Minor Infrastructure</b>									
1700	126		0	126	0	0	0	0	0	0
1875	0		0	0	0	0	0	0	0	0
	<b>126</b>		<b>0</b>	<b>126</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	293		294	628	433	468	505	545	589	636
4176	7,714		7,868	5,785	8,018	8,178	8,342	8,509	8,679	8,853
4212	0		100	144	100	102	104	106	108	110
4213	371		371	278	371	371	371	378	386	394
4214	371		371	278	371	371	371	378	386	394
	0	5,925	4,000	0	4,000	4,080	4,162	4,245	4,330	4,416
4218	500		500	500	500	510	520	531	541	552
4219	224		224	480	330	337	343	350	357	364
4275	762		500	735	1,000	1,020	1,040	1,061	1,082	1,104
	84		100	184	100	102	104	106	108	110
	<b>10,319</b>		<b>14,328</b>	<b>9,012</b>	<b>15,223</b>	<b>15,539</b>	<b>15,863</b>	<b>16,210</b>	<b>16,567</b>	<b>16,934</b>
	<i>Minor Infrastructure:-Expenditure</i>									
<b>Net Expenditure over Income</b>	<b>10,193</b>	<b>5,925</b>	<b>14,328</b>	<b>8,886</b>	<b>15,223</b>	<b>15,539</b>	<b>15,863</b>	<b>16,210</b>	<b>16,567</b>	<b>16,934</b>
<b>120</b>	<b>Non-Statutory Services</b>									
	3,300		9,040	3,125	4,000	2,560	2,601	2,642	2,685	2,728
	<b>3,300</b>		<b>9,040</b>	<b>3,125</b>	<b>4,000</b>	<b>2,560</b>	<b>2,601</b>	<b>2,642</b>	<b>2,685</b>	<b>2,728</b>
	<i>Marriage Room:-Income</i>									
			1,440							
4005	255		5,100	417	800	816	832	849	866	883
4007	500		500	500	500	520	520	520	520	520
4020	0		1,000	0	200	204	208	212	216	221
4430	0		500	0	500	510	520	531	541	552
4006	60		500	0	500	510	520	531	541	552
	<b>815</b>		<b>9,040</b>	<b>917</b>	<b>2,500</b>	<b>2,560</b>	<b>2,601</b>	<b>2,642</b>	<b>2,685</b>	<b>2,728</b>
	<i>Marriage Room:-Expenditure</i>									
<b>Net Expenditure over Income</b>	<b>-2,485</b>		<b>0</b>	<b>-2,208</b>	<b>-1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Actual 2016/17	Reserves	Budget 2017/18	Actual Year To Date	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24
<b>125 Green Spaces Maintenance</b>										
1710 Basic Lengthsman Scheme	2,384		1,254	648	0					
1712 P3 (footpaths)	1,904		1,765	784	1,766	0	0	0	0	0
<i>Green Spaces Maintenance:- Income</i>	<b>4,288</b>		<b>3,019</b>	<b>1,432</b>	<b>1,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4013 Devolved Services/grass cutting	2,400		5,000	2,640	5,000					
4014 Basic Lengthsman Scheme	2,720		3,762	2,464	5,016					
4015 P3 (footpaths)	1,568		2,295	1,680	2,295					
<i>Green Spaces Maintenance:-Expenditure</i>	<b>6,688</b>		<b>11,057</b>	<b>6,784</b>	<b>12,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure over Income</b>	<b>6,688</b>	<b>0</b>	<b>8,038</b>	<b>5,352</b>	<b>10,545</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	700		700	700	700	714	728	743	758	773
4600 Town Crier/Fees & Subs	606		800	257	800	816	832	849	866	883
4601 Town Crier/Uniforms	55		1,000	0	1,000	1,020	1,040	1,061	1,082	1,104
4605 Events Equipment	0		1,500	266	750	765	780	796	812	828
4850 Poppy Wreath	100		100	0	100	102	104	106	108	110
<i>Services and Events:-Expenditure</i>	<b>1,461</b>		<b>4,100</b>	<b>1,223</b>	<b>3,350</b>	<b>3,417</b>	<b>3,485</b>	<b>3,555</b>	<b>3,626</b>	<b>3,699</b>
<b>Net Expenditure over Income</b>	<b>1,461</b>	<b>0</b>	<b>4,100</b>	<b>1,223</b>	<b>3,350</b>	<b>3,417</b>	<b>3,485</b>	<b>3,555</b>	<b>3,626</b>	<b>3,699</b>
Expenditure	123,703		174,462	103,583	192,784	183,150	186,911	191,087	195,381	199,800
Income	37,365		33,119	15,712	25,266	22,450	22,889	23,336	23,792	24,258
<b>Net Expenditure over Income</b>	<b>86,338</b>		<b>141,343</b>	<b>87,871</b>	<b>167,518</b>	<b>160,700</b>	<b>164,023</b>	<b>167,751</b>	<b>171,589</b>	<b>175,543</b>

## LEDBURY TOWN COUNCIL Expenditure 2017/18 &amp; Budget 2018/19

## Finance &amp; General Purposes Committee

	Actual 2016/17	Reserves	Budget 2017/18	Actual Year To Date	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24
<b>201</b>	<b>Market House</b>									
1030	Letting Income		1,000	806	1,000	1,020	1,040	1,061	1,082	1,104
	<i>Income:</i>		<b>1,000</b>	<b>806</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>
4110	Rates		1,590	1,137	1,590	1,622	1,654	1,687	1,721	1,755
4115	Environmental Services (water)		21	30	40	41	42	42	43	44
4123	Lighting Heating, Running Cost		1,500	647	1,500	1,530	1,561	1,592	1,624	1,656
4130	Insurance		1,786	3,828	2,637	2,690	2,744	2,798	2,854	2,911
4150	Cleaning		400	29	400	408	416	424	433	442
4170	Maintenance		2,000	0	2,000	2,040	2,081	2,122	2,165	2,208
4180	Internal Improvements	9,531	1,000	1,290	1,000	1,020	1,040	1,061	1,082	1,104
	<i>Expenditure:</i>		<b>8,297</b>	<b>6,961</b>	<b>9,167</b>	<b>9,350</b>	<b>9,537</b>	<b>9,728</b>	<b>9,923</b>	<b>10,121</b>
<b>Net Expenditure over Income</b>		<b>9,531</b>	<b>7,297</b>	<b>6,155</b>	<b>8,167</b>	<b>8,330</b>	<b>8,497</b>	<b>8,667</b>	<b>8,840</b>	<b>9,017</b>
<b>202</b>	<b>Town Council Offices</b>									
1035	Office rental Room 1		1,000	4,033	5,200	5,304	5,410	5,518	5,629	5,741
	<i>Income:</i>		<b>1,000</b>	<b>4,033</b>	<b>5,200</b>	<b>5,304</b>	<b>5,410</b>	<b>5,518</b>	<b>5,629</b>	<b>5,741</b>
4110	Rates		5,500	4,374	5,500	5,610	5,722	5,837	5,953	6,072
4115	Environmental Services		721	388	721	735	750	765	780	796
4123	Lighting Heating, Running Cost		6,400	2,270	5,000	5,100	5,202	5,306	5,412	5,520
4130	Insurance		758	1,624	1,119	1,141	1,164	1,187	1,211	1,235
4150	Cleaning		2,300	1,201	2,300	2,346	2,393	2,441	2,490	2,539
4155	Housekeeping		200	331	400	408	416	424	433	442
4157	New heaters	1,500	1,500	3,073	1,500	1,530	1,561	1,592	1,624	1,656
4160	Window Cleaning		250	115	250	255	260	265	271	276
4170	Maintenance		4,000	743	1,500	1,530	1,561	1,592	1,624	1,656
4171	PAT Testing		150	180	200	204	208	212	216	221
4182	Major Repairs		1,500	0	1,500	1,530	1,561	1,592	1,624	1,656
4185	Alarms		3,800	2,096	3,800	3,876	3,954	4,033	4,113	4,196
4645	Seasonal Decorations		150	0	150	153	156	159	162	166
	Miscellaneous expenses			2,073						
	<i>Expenditure:</i>		<b>27,229</b>	<b>18,468</b>	<b>23,940</b>	<b>24,419</b>	<b>24,907</b>	<b>25,405</b>	<b>25,913</b>	<b>26,432</b>
<b>Net Expenditure over Income</b>		<b>1,500</b>	<b>26,229</b>	<b>14,435</b>	<b>18,740</b>	<b>19,115</b>	<b>19,497</b>	<b>19,887</b>	<b>20,285</b>	<b>20,690</b>

	Actual 2016/17	Reserves	Budget 2017/18	Actual Year To Date	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24
<b>210 Civic Matters</b>										
4130 Insurance	27		27	57	40	41	42	42	43	44
4530 Civic Insignia Maintenance	0		100	168	100	102	104	106	108	110
4531 Roll of Honour	0		30	0	30	31	31	32	32	33
4532 Flag Pole	120		160	172	160	163	166	170	173	177
4535 Civic Hospitality	2,830		3,000	1,336	3,250	3,315	3,381	3,449	3,518	3,588
4529 Civic Insignia	0		200	0	200	204	208.08	212.242	216.486	220.816
<i>Expenditure:</i>	<b>2,977</b>		<b>3,517</b>	<b>1,733</b>	<b>3,780</b>	<b>3,856</b>	<b>3,933</b>	<b>4,011</b>	<b>4,092</b>	<b>4,173</b>
<b>Net Expenditure over Income</b>	<b>2,977</b>	<b>0</b>	<b>3,517</b>	<b>1,733</b>	<b>3,780</b>	<b>3,856</b>	<b>3,933</b>	<b>4,011</b>	<b>4,092</b>	<b>4,173</b>
<b>214 Grants with Powers</b>										
1718 October Fair Rights	2,000		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Grants received				3,944						
Misc Income	158			310						
<i>Income:</i>	<b>2,158</b>		<b>2,000</b>	<b>6,254</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
4800 Barrett Browning Clock	211		500	78	500	510	520	531	541	552
4801 Carnival Association	1,000		1,000	1,000	1,000	1,020	1,040	1,061	1,082	1,104
4802 Community Association	2,658		2,500	2,500	2,500	2,550	2,601	2,653	2,706	2,760
4804 Railway Station	450		450	440	450	459	468	478	487	497
4820 Poetry Festival	2,200		2,000	2,000	2,200	2,244	2,289	2,335	2,381	2,429
4823 Ledbury Places	0		1,000	1,000	1,000	1,020	1,040	1,061	1,082	1,104
4825 CAB	0		5,000	2,940	8,250	8,415	8,583	8,755	8,930	9,109
Malvern Hills AONB Partnership					500	510	520	531	541	552
4830 October Fair	1,765	2,040	2,000	450	2,000	2,040	2,081	2,122	2,165	2,208
1875 Ledbury Area Drugs Forum	0	3,223		0						
4852 Age UK	2,750		2,750	2,750	2,750	2,805	2,861	2,918	2,977	3,036
4803 CAL Transport (Ring & Ride)	2,000		2,000	0	7,000	7,140	7,283	7,428	7,577	7,729
4853 CAL Accomodation (core costs)	3,000		3,000	0		0	0	0	0	0
4855 Volunteer & Mobility Centre	2,000		2,000	0		0	0	0	0	0
4866 Primary School	700		1,000	0	750	765	780	796	812	828
4856 Design Award	0		100	0	100	102	104	106	108	110
4860 JMHS	0		0	0	0	0	0	0	0	0
4870 Youth Budget	25		4,600	61	2,500	2,550	2,601	2,653	2,706	2,760
4875 Distinguished Citizens Award	153		250	133	250	255	260	265	271	276
4890 Unspecified Grants	9,818		1,000	1,200	1,000	1,020	1,040	1,061	1,082	1,104
4895 Portas Fund		10,000		6,400						
<i>Expenditure:</i>	<b>28,730</b>		<b>31,150</b>	<b>20,952</b>	<b>32,750</b>	<b>14,637</b>	<b>14,930</b>	<b>15,228</b>	<b>15,533</b>	<b>15,844</b>
<b>Net Expenditure over Income</b>	<b>28,730</b>	<b>15,263</b>	<b>29,150</b>	<b>20,952</b>	<b>30,750</b>	<b>14,637</b>	<b>14,930</b>	<b>15,228</b>	<b>15,533</b>	<b>15,844</b>

	Actual 2016/17	Reserves	Budget 2017/18	Actual Year To Date	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24
<b>220 Finance and General Purposes</b>										
1870 Interest Received	633		800	271	800	816	832	849	866	883
1875 Miscellaneous Income	0		0		0	0	0	0	0	0
<i>Income:</i>	<b>633</b>		<b>800</b>	<b>271</b>	<b>800</b>	<b>816</b>	<b>832</b>	<b>849</b>	<b>866</b>	<b>883</b>
4130 Insurance	1,583		1,566	5,391	2,939	2,998	3,058	3,119	3,181	3,245
4430 Advertising	416		500	624	500	510	520	531	541	552
4460 Subscriptions	1,952		1,800	1,997	2,300	2,346	2,393	2,441	2,490	2,539
4550 Bank Charges	766		550	438	550	561	572	584	595	607
4551 Data Protection	35		40	0	40	41	42	42	43	44
4579 Audit Internal	1,334		2,000	840	2,000	2,040	2,081	2,122	2,165	2,208
4580 Audit External	2,780		5,000	0	5,000	5,100	5,202	5,306	5,412	5,520
4899 Miscellaneous Expenses	415		750	285	750	765	780	796	812	828
4940 Listed Building Reserve	0	101,528	10,000	0	10,000	10,200	10,404	10,612	10,824	11,041
4945 Operational review	1,000		4,000	6,601	2,000	2,040	2,081	2,122	2,165	2,208
4950 Professional Services	10,557	0	10,000	40,101	10,000	10,200	10,404	10,612	10,824	11,041
Repay reserves					10,000	10,200	10,404	10,612	10,824	11,041
Health & Safety					5,000					
4950 Participatory budgeting	0	3,084	5,000	0	5,000	5,100	5,202	5,306.04	5,412.16	5,520.4
Unspecified Projects		12,396								
<i>Expenditure:</i>	<b>20,838</b>		<b>41,206</b>	<b>56,277</b>	<b>56,079</b>	<b>52,101</b>	<b>53,143</b>	<b>54,205</b>	<b>55,290</b>	<b>56,395</b>
<b>Net Expenditure over Income</b>	<b>20,205</b>	<b>117,008</b>	<b>40,406</b>	<b>56,006</b>	<b>55,279</b>	<b>51,285</b>	<b>52,310</b>	<b>53,356</b>	<b>54,424</b>	<b>55,512</b>
<b>225 Councillors/Newsletter</b>										
4420 Newsletter	0		1,000	706	1,000	1,020	1,040	1,061	1,082	1,104
4500 Town Mayors Expenses	1,130	870	2,000	372	2,000	2,040	2,081	2,122	2,165	2,208
4520 Councillors Expenses	333		500	128	500	510	520	531	541	552
4525 Councillors Training	235	1,526	500	0	500	510	520	531	541	552
4540 Election Expenses	6,874	12,521	3,500	0	2,000	2,040	2,081	2,122	2,165	2,208
4545 Annual & Other Meetings	590		600	480	600	612	624	637	649	662
<i>Expenditure:</i>	<b>9,162</b>		<b>8,100</b>	<b>1,686</b>	<b>6,600</b>	<b>6,732</b>	<b>6,867</b>	<b>7,004</b>	<b>7,144</b>	<b>7,287</b>
<b>Net Expenditure over Income</b>	<b>9,162</b>	<b>14,917</b>	<b>8,100</b>	<b>1,686</b>	<b>6,600</b>	<b>6,732</b>	<b>6,867</b>	<b>7,004</b>	<b>7,144</b>	<b>7,287</b>
<b>230 Management and Payroll</b>										
4000 Staff Salaries	73,183		80,000	56,988	86,000	87,720	89,474	91,264	93,089	94,951
4018 National Insurance	5,117		5,100	4,637	6,800	6,936	7,075	7,216	7,361	7,508
4019 Pension	15,939		24,500	13,665	23,000	23,460	23,929	24,408	24,896	25,394
4050 Staff Training	676		3,000	280	3,000	3,060	3,121	3,184	3,247	3,312
<i>Expenditure:</i>	<b>94,915</b>		<b>112,600</b>	<b>75,570</b>	<b>118,800</b>	<b>121,176</b>	<b>123,600</b>	<b>126,072</b>	<b>128,593</b>	<b>131,165</b>
<b>Net Expenditure over Income</b>	<b>94,915</b>	<b>0</b>	<b>112,600</b>	<b>75,570</b>	<b>118,800</b>	<b>121,176</b>	<b>123,600</b>	<b>126,072</b>	<b>128,593</b>	<b>131,165</b>



	Actual 2016/17	Reserves	Budget 2017/18	Actual Year To Date	Budget 2018/19
<b>235 Office Facilities &amp; Equipment</b>					
1470 Photocopy Income	33			7	
<i>Income:</i>	<b>33</b>		<b>0</b>		<b>0</b>
4400 Stationery	2,356		1,750	1,940	2,400
4405 Photocopier Hire	896		986	896	732
4410 Photocopier Costs	1,695		750	856	750
4415 Office Support & Equipment	696	415	1,000	22	1,000
4455 Postage	697		1,000	750	1,000
4480 ICT-Computers	3,509		4,000	3,426	9,000
4481 Telephones	3,282		3,000	2,400	3,300
<i>Expenditure:</i>	<b>13,131</b>		<b>12,486</b>	<b>10,290</b>	<b>18,182</b>
<b>Net Expenditure over Income</b>	<b>13,098</b>	<b>415</b>	<b>12,486</b>	<b>10,290</b>	<b>18,182</b>

Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2,448	2,497	2,547	2,598	2,650
747	762	777	792	808
765	780	796	812	828
1,020	1,040	1,061	1,082	1,104
1,020	1,040	1,061	1,082	1,104
9,180	9,364	9,551	9,742	9,937
3,366	3,433	3,502	3,572	3,643
<b>18,546</b>	<b>18,917</b>	<b>19,295</b>	<b>19,681</b>	<b>20,074</b>
<b>18,546</b>	<b>18,917</b>	<b>19,295</b>	<b>19,681</b>	<b>20,074</b>

<i>Expenditure</i>	<b>194,775</b>	<b>0</b>	<b>244,585</b>	<b>191,937</b>	<b>269,298</b>
<i>Income</i>	<b>4,105</b>		<b>4,800</b>	<b>11,364</b>	<b>9,000</b>
	<b>190,670</b>		<b>239,785</b>	<b>180,573</b>	<b>260,298</b>

<b>0</b>	<b>250,816</b>	<b>255,832</b>	<b>260,949</b>	<b>266,168</b>	<b>271,491</b>
	<b>9,140</b>	<b>9,283</b>	<b>9,428</b>	<b>9,577</b>	<b>9,729</b>
	<b>241,676</b>	<b>246,549</b>	<b>251,520</b>	<b>256,591</b>	<b>261,763</b>

**LEDBURY TOWN COUNCIL Expenditure 2017-18 & Budget 2018-19**

**Planning & Economic Development Committee**

		Reserves as at 01.04.17	Budget 2017/18	Actual Year To Date	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24
<b>107</b>	<b><u>Town Promotion</u></b>									
	<i>Misc. Income</i>		0		0					
4703	Promotional Material	6,588	1,000		2,000	2,040	2,081	2,122	2,165	2,208
4704	Tourism/Allotments/centenary 2018 commemorations	7,648	1,000	1,178	1,000	1,020	1,040	1,061	1,082	1,104
4705	Signage		1,000		1,000	1,020	1,040	1,061	1,082	1,104
	<i>Town Promotion:-Expenditure</i>		3,000	1,178	4,000	4,080	4,162	4,245	4,330	4,416
<b>Net Expenditure over Income</b>		<b>14,236</b>	<b>3,000</b>	<b>1,178</b>	<b>4,000</b>	<b>4,080</b>	<b>4,162</b>	<b>4,245</b>	<b>4,330</b>	<b>4,416</b>
<b>301</b>	<b><u>Planning/Economic Development</u></b>									
1875	Miscellaneous Income									
1090	Charter Market Tolls		13,000	7,127	13,000	13,260	13,525	13,796	14,072	14,353
	<i>Planning/Economic Development:-Income</i>		<b>13,000</b>	<b>7,127</b>	<b>13,000</b>	<b>13,260</b>	<b>13,525</b>	<b>13,796</b>	<b>14,072</b>	<b>14,353</b>
4544	Parish Plan	1,700	0		0	0	0	0	0	0
4547	Emergency Planning	1,000	0		0	0	0	0	0	0
4548	Job Fair/Business Forum	0	175		175	179	182	186	189	193
4549	Charter Market Improvements		1,000	159	1,000	1,020	1,040	1,061	1,082	1,104
4546	Traffic Management	3,000	2,000		4,000	4,080	4,162	4,245	4,330	4,416
	<i>Planning/Economic Development:-Expenditure</i>		<b>3,175</b>	<b>159</b>	<b>5,175</b>	<b>1,199</b>	<b>1,222</b>	<b>1,247</b>	<b>1,272</b>	<b>1,297</b>
<b>Net Expenditure over Income</b>		<b>5,700</b>	<b>-9,825</b>	<b>-6,968</b>	<b>-7,825</b>	<b>-12,062</b>	<b>-12,303</b>	<b>-12,549</b>	<b>-12,800</b>	<b>-13,056</b>
	Income	0	13,000	7,127	13,000	13,260	13,525	13,796	14,072	14,353
	Expenditure	0	6,175	1,337	9,175	5,279	5,384	5,492	5,602	5,714
	<b>Net Expenditure over Income</b>		<b>-6,825</b>	<b>-5,790</b>	<b>-3,825</b>	<b>-7,982</b>	<b>-8,141</b>	<b>-8,304</b>	<b>-8,470</b>	<b>-8,639</b>

