

LEDBURY TOWN COUNCIL Expenditure 2017/18 & Budget 2018/19

Finance & 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 Market House</b>										
1030 Letting Income	1,281		1,000	56	1,000	1,020	1,040	1,061	1,082	1,104
<i>Income:</i>	<b>1,281</b>		<b>1,000</b>	<b>56</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	1,525		1,590	759	1,590	1,622	1,654	1,687	1,721	1,755
4115 Environmental Services (water)	35		21	30	21	21	22	22	23	23
4123 Lighting Heating, Running Cost	660		1,500	356	1,500	1,530	1,561	1,592	1,624	1,656
4130 Insurance	1,786		1,786	1,190	1,786	1,822	1,858	1,895	1,933	1,972
4150 Cleaning	195		400	0	400	408	416	424	433	442
4170 Maintenance	990		2,000	0	2,000	2,040	2,081	2,122	2,165	2,208
4180 Internal Improvements	469	9,531	1,000	1,290	1,000	1,020	1,040	1,061	1,082	1,104
<i>Expenditure:</i>	<b>5,660</b>		<b>8,297</b>	<b>3,625</b>	<b>8,297</b>	<b>8,463</b>	<b>8,632</b>	<b>8,805</b>	<b>8,981</b>	<b>9,161</b>
<b>Net Expenditure over Income</b>	<b>4,379</b>	<b>9,531</b>	<b>7,297</b>	<b>3,569</b>	<b>7,297</b>	<b>7,443</b>	<b>7,592</b>	<b>7,744</b>	<b>7,899</b>	<b>8,056</b>
<b>202 Town Council Offices</b>										
1035 Office rental Room 1	0		1,000	2,733	1,000	1,020	1,040	1,061	1,082	1,104
1040 Office rental Room 2	0			0		0	0	0	0	0
<i>Income:</i>	<b>0</b>		<b>1,000</b>	<b>2,733</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	5,445		5,500	2,916	5,500	5,610	5,722	5,837	5,953	6,072
4115 Environmental Services	645		721	277	721	735	750	765	780	796
4123 Lighting Heating, Running Cost	6,768		6,400	1,009	6,400	6,528	6,659	6,792	6,928	7,066
4130 Insurance	757		758	505	758	773	789	804	820	837
4150 Cleaning	1,911		2,300	840	2,300	2,346	2,393	2,441	2,490	2,539
4155 Housekeeping	103		200	149	200	204	208	212	216	221
4157 New heaters	0	1,500	1,500	3,073	1,500	1,530	1,561	1,592	1,624	1,656
4160 Window Cleaning	140		250	105	250	255	260	265	271	276
4170 Maintenance	134		4,000	738	4,000	4,080	4,162	4,245	4,330	4,416
4171 PAT Testing	0		150	180	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	3,373		3,800	692	3,800	3,876	3,954	4,033	4,113	4,196
4645 Seasonal Decorations	86		150	0	150	153	156	159	162	166
Miscellaneous expenses	0			1,444						
<i>Expenditure:</i>	<b>19,362</b>		<b>27,229</b>	<b>11,928</b>	<b>27,229</b>	<b>27,774</b>	<b>28,329</b>	<b>28,896</b>	<b>29,474</b>	<b>30,063</b>
<b>Net Expenditure over Income</b>	<b>19,362</b>	<b>1,500</b>	<b>26,229</b>	<b>9,195</b>	<b>26,229</b>	<b>26,754</b>	<b>27,289</b>	<b>27,834</b>	<b>28,391</b>	<b>28,959</b>

	Actual 2016/17	Reserves	Budget 2017/18	Actual Year To Date	Budget 2018/19
<b>210 Civic Matters</b>					
4130 Insurance	27		27	18	27
4530 Civic Insignia Maintenance	0		100	0	100
4531 Roll of Honour	0		30	0	30
4532 Flag Pole	120		160	172	160
4535 Civic Hospitality	2,830		3,000	0	3,000
4529 Civic Insignia	0		200	0	200
<i>Expenditure:</i>	<b>2,977</b>		<b>3,517</b>	<b>190</b>	<b>3,517</b>
<b>Net Expenditure over Income</b>	<b>2,977</b>	<b>0</b>	<b>3,517</b>	<b>190</b>	<b>3,517</b>

	Actual 2016/17	Reserves	Budget 2017/18	Actual Year To Date	Budget 2018/19
<b>214 Grants with Powers</b>					
1718 October Fair Rights	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>
4800 Barrett Browning Clock	211		300	35	300
4801 Carnival Association	1,000		1,000	0	1,000
4802 Community Association	2,658		2,500	0	2,500
4803 CVA Transport	2,000		2,000	0	2,000
4804 Railway Station	450		450	440	450
4820 Poetry Festival	2,200		2,000	0	2,000
4823 Ledbury Places	0		1,000	0	1,000
4825 CAB	0		5,000	1,690	5,000
4830 October Fair	1,765	2,040	2,000	0	2,000
1875 Ledbuy Area Drugs Forum	0	3,223		0	
4852 Age Concern	2,750		2,750	0	2,750
4853 CVA Accomodation (core costs)	3,000		3,000	0	3,000
4855 Volunteer & Mobility Centre	2,000		2,000	0	2,000
4866 Primary School	700		1,000	0	1,000
4856 Design Award	0		100	0	100
4860 JMHS	0		0	0	0
4865 Pre School Busy Bees	0		0	0	0
4870 Youth Budget	25		4,600	61	4,600
4875 Distinguished Citizens Award	153		250	133	250
Drugs Forum	0				
4890 Unspecified Grants	9,818		1,000	1,200	1,000
4895 Portas Fund		10,000		2,375	
<i>Expenditure:</i>	<b>28,730</b>		<b>30,950</b>	<b>5,934</b>	<b>30,950</b>
<b>Net Expenditure over Income</b>	<b>28,730</b>	<b>15,263</b>	<b>30,950</b>	<b>5,934</b>	<b>30,950</b>

Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24
28	28	29	29	30
102	104	106	108	110
31	31	32	32	33
163	166	170	173	177
3,060	3,121	3,184	3,247	3,312
204	208.08	212.242	216.486	220.816
<b>3,587</b>	<b>3,659</b>	<b>3,732</b>	<b>3,807</b>	<b>3,883</b>
<b>3,587</b>	<b>3,659</b>	<b>3,732</b>	<b>3,807</b>	<b>3,883</b>

2,000	2,000	2,000	2,000	2,000
<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
306	312	318	325	331
1,020	1,040	1,061	1,082	1,104
2,550	2,601	2,653	2,706	2,760
2,040	2,081	2,122	2,165	2,208
459	468	478	487	497
2,040	2,081	2,122	2,165	2,208
1,020	1,040	1,061	1,082	1,104
5,100	5,202	5,306	5,412	5,520
2,040	2,081	2,122	2,165	2,208
2,805	2,861	2,918	2,977	3,036
3,060	3,121	3,184	3,247	3,312
2,040	2,081	2,122	2,165	2,208
1,020	1,040	1,061	1,082	1,104
102	104	106	108	110
0	0	0	0	0
0	0	0	0	0
4,692	4,786	4,882	4,979	5,079
255	260	265	271	276
1,020	1,040	1,061	1,082	1,104
<b>14,994</b>	<b>15,294</b>	<b>15,600</b>	<b>15,912</b>	<b>16,230</b>
<b>14,994</b>	<b>15,294</b>	<b>15,600</b>	<b>15,912</b>	<b>16,230</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</b>	<b>Finance and General Purposes</b>									
1870	Interest Received	633	800	152	800	816	832	849	866	883
1875	Miscellaneous Income	0	0	0	0	0	0	0	0	0
	<i>Income:</i>	<b>633</b>	<b>800</b>	<b>152</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	3,003	1,566	1,597	1,629	1,662	1,695	1,729
4430	Advertising	416	500	199	500	510	520	531	541	552
4460	Subscriptions	1,952	1,800	1,972	1,800	1,836	1,873	1,910	1,948	1,987
4550	Bank Charges	766	550	302	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	219	750	765	780	796	812	828
4940	Listed Building Reserve	0	101,528	0	10,000	10,200	10,404	10,612	10,824	11,041
4945	Operational review	1,000	4,000	6,355	4,000	4,080	4,162	4,245	4,330	4,416
4590	Professional Services	10,557	10,000	7,927	10,000	10,200	10,404	10,612	10,824	11,041
4950	Participatory budgeting Unspecified Projects	0	3,084 12,396	0	5,000	5100	5,202	5306.04	5412.16	5520.4
	<i>Expenditure:</i>	<b>20,838</b>	<b>41,206</b>	<b>20,817</b>	<b>41,206</b>	<b>42,030</b>	<b>42,871</b>	<b>43,728</b>	<b>44,603</b>	<b>45,495</b>
	<b>Net Expenditure over Income</b>	<b>20,205</b>	<b>117,008</b>	<b>40,406</b>	<b>20,665</b>	<b>41,214</b>	<b>42,038</b>	<b>42,879</b>	<b>43,737</b>	<b>44,611</b>
<b>225</b>	<b>Councillors/Newsletter</b>									
4420	Newsletter	0	1,000	564	1,000	1,020	1,040	1,061	1,082	1,104
4500	Town Mayors Expenses	1,130	870	2,000	246	2,040	2,081	2,122	2,165	2,208
4520	Councillors Expenses	333	500	100	500	510	520	531	541	552
4525	Councillors Training	235	1,526	0	500	510	520	531	541	552
4540	Election Expenses	6,874	12,521	7,000	0	7,140	7,283	7,428	7,577	7,729
4545	Annual & Other Meetings	590	600	300	600	612	624	637	649	662
	<i>Expenditure:</i>	<b>9,162</b>	<b>11,600</b>	<b>1,210</b>	<b>11,600</b>	<b>11,832</b>	<b>12,069</b>	<b>12,310</b>	<b>12,556</b>	<b>12,807</b>
	<b>Net Expenditure over Income</b>	<b>9,162</b>	<b>14,917</b>	<b>11,600</b>	<b>1,210</b>	<b>11,832</b>	<b>12,069</b>	<b>12,310</b>	<b>12,556</b>	<b>12,807</b>
<b>230</b>	<b>Management and Payroll</b>									
4000	Staff Salaries	73,183	80,000	37,275	80,000	81,600	83,232	84,897	86,595	88,326
4018	National Insurance	5,117	5,100	2,707	5,100	5,202	5,306	5,412	5,520	5,631
4019	Pension	15,939	24,500	7,801	24,500	24,990	25,490	26,000	26,520	27,050
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>48,063</b>	<b>112,600</b>	<b>114,852</b>	<b>117,149</b>	<b>119,492</b>	<b>121,882</b>	<b>124,319</b>
	<b>Net Expenditure over Income</b>	<b>94,915</b>	<b>0</b>	<b>112,600</b>	<b>48,063</b>	<b>114,852</b>	<b>117,149</b>	<b>119,492</b>	<b>121,882</b>	<b>124,319</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	1,255	1,750
4405 Photocopier Hire	896		986	896	986
4410 Photocopier Costs	1,695		750	417	750
4415 Office Support & Equipment	696	415	1,000	651	1,000
4455 Postage	697		1,000	450	1,000
4480 ICT-Computers	3,509		4,000	1,646	4,000
4481 Telephones	3,282		2,250	1,581	2,250
<i>Expenditure:</i>	<b>13,131</b>		<b>11,736</b>	<b>6,896</b>	<b>11,736</b>
<b>Net Expenditure over Income</b>	<b>13,098</b>	<b>415</b>	<b>11,736</b>	<b>6,896</b>	<b>11,736</b>

<i>Expenditure</i>	<b>194,775</b>	<b>0</b>	<b>247,135</b>	<b>98,663</b>	<b>247,135</b>
<i>Income</i>	<b>4,105</b>		<b>4,800</b>	<b>9,195</b>	<b>4,800</b>
	<b>190,670</b>		<b>242,335</b>	<b>89,468</b>	<b>242,335</b>
				+/-	0

	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>
	1,785	1,821	1,857	1,894	1,932
	1,006	1,026	1,046	1,067	1,089
	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
	4,080	4,162	4,245	4,330	4,416
	2,295	2,341	2,388	2,435	2,484
	<b>11,971</b>	<b>12,210</b>	<b>12,454</b>	<b>12,703</b>	<b>12,957</b>
	<b>11,971</b>	<b>12,210</b>	<b>12,454</b>	<b>12,703</b>	<b>12,957</b>
<b>0</b>	<b>235,503</b>	<b>240,213</b>	<b>245,017</b>	<b>249,917</b>	<b>254,916</b>
	<b>4,856</b>	<b>4,913</b>	<b>4,971</b>	<b>5,031</b>	<b>5,091</b>
	<b>230,647</b>	<b>235,300</b>	<b>240,046</b>	<b>244,887</b>	<b>249,824</b>