

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	806	1,000	1,020	1,040	1,061	1,082	1,104
<i>Income:</i>	<b>1,281</b>		<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	1,525		1,590	1,137	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	647	1,500	1,530	1,561	1,592	1,624	1,656
4130 Insurance	1,786		1,786	3,828	1,786	1,822	1,858	1,895	1,933	1,972
4150 Cleaning	195		400	29	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>6,961</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>6,155</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	4,033	3,500	3,570	3,641	3,714	3,789	3,864
1040 Office rental Room 2	0			0		0	0	0	0	0
<i>Income:</i>	<b>0</b>		<b>1,000</b>	<b>4,033</b>	<b>3,500</b>	<b>3,570</b>	<b>3,641</b>	<b>3,714</b>	<b>3,789</b>	<b>3,864</b>
4110 Rates	5,445		5,500	4,374	5,500	5,610	5,722	5,837	5,953	6,072
4115 Environmental Services	645		721	388	721	735	750	765	780	796
4123 Lighting Heating, Running Cost	6,768		6,400	2,270	6,400	6,528	6,659	6,792	6,928	7,066
4130 Insurance	757		758	1,624	758	773	789	804	820	837
4150 Cleaning	1,911		2,300	1,201	2,300	2,346	2,393	2,441	2,490	2,539
4155 Housekeeping	103		200	331	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	115	250	255	260	265	271	276
4170 Maintenance	134		4,000	743	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	2,096	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			2,073						
<i>Expenditure:</i>	<b>19,362</b>		<b>27,229</b>	<b>18,468</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>14,435</b>	<b>23,729</b>	<b>24,204</b>	<b>24,688</b>	<b>25,181</b>	<b>25,685</b>	<b>26,199</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	27	28	28	29	29	30
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>3,767</b>	<b>3,842</b>	<b>3,919</b>	<b>3,998</b>	<b>4,078</b>	<b>4,159</b>
<b>Net Expenditure over Income</b>	<b>2,977</b>	<b>0</b>	<b>3,517</b>	<b>1,733</b>	<b>3,767</b>	<b>3,842</b>	<b>3,919</b>	<b>3,998</b>	<b>4,078</b>	<b>4,159</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		300	78	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	2,658		2,500	2,500	2,500	2,550	2,601	2,653	2,706	2,760
4803 CVA Transport	2,000		2,000	0	2,000	2,040	2,081	2,122	2,165	2,208
4804 Railway Station	450		450	440	450	459	468	478	487	497
4820 Poetry Festival	2,200		2,000	0	2,000	2,040	2,081	2,122	2,165	2,208
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	5,000	5,100	5,202	5,306	5,412	5,520
Malvern Hills AONB Partnership				500	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
4853 CVA Accomodation (core costs)	3,000		3,000	0	3,000	3,060	3,121	3,184	3,247	3,312
4855 Volunteer & Mobility Centre	2,000		2,000	0	2,000	2,040	2,081	2,122	2,165	2,208
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
4865 Pre School Busy Bees	0		0	0	0	0	0	0	0	0
4870 Youth Budget	25		4,600	61	4,600	4,692	4,786	4,882	4,979	5,079
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>30,950</b>	<b>18,952</b>	<b>31,200</b>	<b>14,739</b>	<b>15,034</b>	<b>15,334</b>	<b>15,641</b>	<b>15,954</b>
<b>Net Expenditure over Income</b>	<b>28,730</b>	<b>15,263</b>	<b>30,950</b>	<b>18,952</b>	<b>31,200</b>	<b>14,739</b>	<b>15,034</b>	<b>15,334</b>	<b>15,641</b>	<b>15,954</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	1,566	1,597	1,629	1,662	1,695	1,729
4430 Advertising	416		500	624	500	510	520	531	541	552
4460 Subscriptions	1,952		1,800	1,997	1,800	1,836	1,873	1,910	1,948	1,987
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	4,000	4,080	4,162	4,245	4,330	4,416
4590 Professional Services	10,557	0	10,000	40,101	10,000	10,200	10,404	10,612	10,824	11,041
4950 Participatory budgeting Unspecified Projects	0	3,084 12,396	5,000	0	5,000	5,100	5,202	5,306.04	5,412.16	5,520.4
<i>Expenditure:</i>	<b>20,838</b>		<b>41,206</b>	<b>56,277</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>56,006</b>	<b>40,406</b>	<b>41,214</b>	<b>42,038</b>	<b>42,879</b>	<b>43,737</b>	<b>44,611</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	7,000	0	7,000	7,140	7,283	7,428	7,577	7,729
4545 Annual & Other Meetings	590		600	480	600	612	624	637	649	662
<i>Expenditure:</i>	<b>9,162</b>		<b>11,600</b>	<b>1,686</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>1,686</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>230 Management and Payroll</b>										
4000 Staff Salaries	73,183		80,000	56,988	80,000	81,600	83,232	84,897	86,595	88,326
4018 National Insurance	5,117		5,100	4,637	5,100	5,202	5,306	5,412	5,520	5,631
4019 Pension	15,939		24,500	13,665	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>75,570</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>75,570</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>

	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	1,750
4405 Photocopier Hire	896		986	896	986
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	4,000
4481 Telephones	3,282		2,250	2,400	2,250
<i>Expenditure:</i>	<b>13,131</b>		<b>11,736</b>	<b>10,290</b>	<b>11,736</b>
<b>Net Expenditure over Income</b>	<b>13,098</b>	<b>415</b>	<b>11,736</b>	<b>10,290</b>	<b>11,736</b>

<i>Expenditure</i>	<b>194,775</b>	<b>0</b>	<b>247,135</b>	<b>189,937</b>	<b>247,635</b>
<i>Income</i>	<b>4,105</b>		<b>4,800</b>	<b>11,364</b>	<b>7,300</b>
	<b>190,670</b>		<b>242,335</b>	<b>178,573</b>	<b>240,335</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>
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>7,406</b>	<b>7,514</b>	<b>7,624</b>	<b>7,737</b>	<b>7,852</b>
	<b>228,097</b>	<b>232,699</b>	<b>237,393</b>	<b>242,180</b>	<b>247,064</b>