

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
101 Closed Churchyard										
4205 Grounds Maintenance Contract	8,032		8,348	4,869	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	170	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>	16,952		12,128	5,039	12,128	12,204	12,281	12,526	12,777	13,032
Net Expenditure over Income	16,952	0	12,128	5,039	12,128	12,204	12,281	12,526	12,777	13,032
102 Cemetery & Buildings										
1100 Burials	12,775		10,000	9,818	10,000	10,200	10,404	10,612	10,824	11,041
1130 Memorials	1,539		1,000	2,355	1,000	1,020	1,040	1,061	1,082	1,104
1160 Mortuary Rent Services	2,137		2,000	529	2,000	2,040	2,081	2,122	2,165	2,208
1165 Grave Digging Income	5,650		4,500	0	0	0	0	0	0	0
Misc Income	455			0						
<i>Cemetery & Buildings :- Income</i>	22,556		17,500	12,702	13,000	13,260	13,525	13,796	14,072	14,353
4020 Cleaning	2,767		450	397	450	459	468	478	487	497
4022 Gravedigger	5,650		4,500	4,615	0	0	0	0	0	0
4023 Gravedigger Contingency	0		260	0	260	265	271	276	281	287
4110 Rates	2,231		2,100	1,233	2,142	2,185	2,229	2,273	2,319	2,365
4115 Environmental Services (water)	118		200	66	200	204	208	212	216	221
4122 Electricity	75		600	507	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	624	600	612	624	637	649	662
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	465	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	1,500	1,530	1,561	1,592	1,624	1,656
4330 Fuel (mowers etc.)	855		900	592	900	972	1,050	1,134	1,224	1,322
<i>Cemetery & Buildings:-Expenditure</i>	14,722		15,616	10,665	14,058	14,461	14,882	15,323	15,783	16,265
Net Expenditure over Income	-7,834	12,844	-1,884	-2,037	1,058	1,201	1,357	1,527	1,711	1,912

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103 Grounds Maintenance										
1700 HC Highway Income	1,200		0	0	0	0	0	0	0	0
1715 Dean & Chapter Income	1,690		1,490	0	1,560	1,591	1,623	1,655	1,689	1,722
<i>Grounds Maintenance :- Income</i>	2,890		1,490	0	1,560	1,591	1,623	1,655	1,689	1,722
4010 Grounds Officer	19,079		20,300	11,631	21,000	21,420	21,848	22,285	22,731	23,186
4016 Town Cleaner	3,145		3,750	2,916	4,100	4,182	4,266	4,351	4,438	4,527
4018 National Insurance	1,098		1,500	958	1,500	1,530	1,561	1,592	1,624	1,656
4019 Pension	4,317		4,960	2,447	5,062	5,163	5,266	5,372	5,479	5,589
4030 Dean & Chapter Paths	1,305		1,600	831	1,560	1,591	1,623	1,655	1,689	1,722
4200 Tools & Materials (grounds equipment)	639	1,007	1,000	649	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	262	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>	30,919		36,510	27,508	37,622	38,470	39,343	40,242	41,168	42,122
Net Expenditure over Income	28,029	6,307	35,020	27,508	36,062	36,879	37,720	38,587	39,479	40,399
105 Painted Room										
1450 Painted Room Sales	1,869		3,000	2,392	3,000	3,060	3,121	3,184	3,247	3,312
1451 Painted Room Donations	3,562		2,500	2,217	2,500	2,550	2,601	2,653	2,706	2,760
<i>Painted Room :- Income</i>	5,431		5,500	4,609	5,500	5,610	5,722	5,837	5,953	6,072
4170 Maintenance	0		700	3	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	8,766	11,000	11,220	11,444	11,673	11,907	12,145
<i>Painted Room:-Expenditure</i>	12,023		12,500	9,076	12,500	12,750	13,005	13,265	13,530	13,801
Net Expenditure over Income	6,592	0	7,000	4,467	7,000	7,140	7,283	7,428	7,577	7,729
108 Amenity Areas										
1850 Grants received	1,587									
<i>Amenity Areas:- Income</i>	1,587		0	0	0					
4208 Dog Hill Wood Maintenance	4,932		4,030	2,351	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	1,391	3,275	3,341	3,407	3,475	3,545	3,616
4253 Deer Park Verges & hedges	717		840	519	840	857	874	891	909	927
<i>Amenity Areas:-Expenditure</i>	16,636		11,245	4,261	11,245	10,450	10,659	10,872	11,090	11,311
Net Expenditure over Income	15,049	5,000	11,245	4,261	11,245	10,450	10,659	10,872	11,090	11,311

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110 Recreation Ground										
1875 Miscellaneous income	0			0						
<i>Recreation Ground:- Income</i>	0		0	0	0	0	0	0	0	0
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	475	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	3,617	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	1,035	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>	10,037		17,483	6,143	35,483	36,123	36,781	37,580	38,401	39,243
Net Expenditure over Income	10,037	10,079	17,483	6,143	35,483	36,123	36,781	37,580	38,401	39,243
115 Baskets/Christmas Lights										
1270 Fund Raising-Grotto/Stalls	1,733		1,000	14	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>	2,181		1,000	14	1,000	1,020	1,040	1,061	1,082	1,104
4011 Watering	603		1,225	0	500	540	583	630	680	735
4130 Insurance	150		80	53	80	86	93	101	109	118
4640 Christmas Lights	11,409	13,354	7,000	512	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	244	250	255	260	265	271	276
<i>Baskets/Christmas Lights:-Expenditure</i>	16,435		13,626	3,613	12,901	13,194	13,495	13,806	14,126	14,456
Net Expenditure over Income	14,254	14,010	12,626	3,599	11,901	12,174	12,455	12,745	13,043	13,352

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125 Green Spaces Maintenance										
1710 Basic Lengthsman Scheme			5,016	0	1,254					
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>	0		6,781	0	3,019	0	0	0	0	0
4014 Basic Lengthsman Scheme			5,016	1,600	3,762					
Devolved Services/grass cutting			15,000	2,280	5,000					
4015 Extended Lengthsman scheme (match funded) P3 (footpaths)			4,250	0	0	no match funding available				
			1,765	784	2,295					
<i>Green Spaces Maintenance:-Expenditure</i>	0		26,031	4,664	11,057	0	0	0	0	0
Net Expenditure over Income	0	0	19,250	4,664	8,038	0	0	0	0	0
127 Services and Events										
4271 Dog Bags	498		700	700	700	714	728	743	758	773
4600 Town Crier/Fees & Subs	473		800	503	800	816	832	849	866	883
4601 Town Crier/Uniforms	0		200	55	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>	1,131		2,300	1,258	3,100	3,162	3,225	3,290	3,356	3,423
Net Expenditure over Income	1,131	0	2,300	1,258	3,100	3,162	3,225	3,290	3,356	3,423
Expenditure	133,306		168,703	79,641	173,612	0	164,815	168,147	171,879	175,716
Income	35,273		41,311	20,226	33,119	0	30,712	31,316	31,932	32,560
Net Expenditure over Income	98,033		127,392	59,415	140,493	134,103	136,831	139,947	143,156	146,461

Diff. +/- 13,101