

LEDBURY TOWN COUNCIL Expenditure 2016/17 & Draft Budget 2017/18

Finance & General Purposes 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
201 Market House										
1030 Letting Income	1,376		1,000	338	1,000	1,020	1,040	1,061	1,082	1,104
<i>Income:</i>	1,376		1,000	338	1,000	1,020	1,040	1,061	1,082	1,104
4110 Rates	1,569		1,590	890	1,590	1,622	1,654	1,687	1,721	1,755
4115 Environmental Services (water)	10		21	35	21	21	22	22	23	23
4123 Lighting Heating, Running Cost	677		1,500	459	1,500	1,530	1,561	1,592	1,624	1,656
4130 Insurance	3,350		1,786	1,190	1,786	1,822	1,858	1,895	1,933	1,972
4150 Cleaning	340		400	85	400	408	416	424	433	442
4170 Maintenance	472		1,000	415	4,000	4,080	4,162	4,245	4,330	4,416
4180 Internal Improvements	0	9,000	1,000	0	1,000	1,020	1,040	1,061	1,082	1,104
<i>Expenditure:</i>	6,418		7,297	3,074	10,297	10,503	10,713	10,927	11,146	11,369
Net Expenditure over Income	5,042	9,000	6,297	2,736	9,297	9,483	9,673	9,866	10,063	10,265
202 Town Council Offices										
1032 Window Rent	22		0	0	0	0	0	0	0	0
1035 Office rental Room 1	2,662		1,000	0	1,000	1,020	1,040	1,061	1,082	1,104
Misc. Income	1			0		0	0	0	0	0
1040 Office rental Room 2	2,000			0		0	0	0	0	0
<i>Income:</i>	4,685		1,000	0	1,000	1,020	1,040	1,061	1,082	1,104
4110 Rates	5,384		5,492	3,175	5,492	5,602	5,714	5,828	5,945	6,064
4115 Environmental Services	651		721	378	721	735	750	765	780	796
4123 Lighting Heating, Running Cost	5,889		6,400	4,062	6,400	6,528	6,659	6,792	6,928	7,066
4130 Insurance	1,421		758	505	758	773	789	804	820	837
4150 Cleaning	2,077		2,300	903	2,300	2,346	2,393	2,441	2,490	2,539
4155 Housekeeping	55		200	32	200	204	208	212	216	221
4157 New heaters			1,500	0	1,500	1,530	1,561	1,592	1,624	1,656
4160 Window Cleaning	175		250	105	250	255	260	265	271	276
4170 Maintenance	689		1,000	90	4,000	4,080	4,162	4,245	4,330	4,416
4171 PAT Testing	150		150	0	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	3,437		3,800	1,999	3,800	3,876	3,954	4,033	4,113	4,196
4645 Seasonal Decorations	0		150	86	150	153	156	159	162	166
<i>Expenditure:</i>	19,927		24,221	11,335	27,221	27,765	28,321	28,887	29,465	30,054
Net Expenditure over Income	15,242	0	23,221	11,335	26,221	26,745	27,280	27,826	28,382	28,950

	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
210 Civic Matters										
4130 Insurance	50		27	18	27	28	28	29	29	30
4530 Civic Insignia Maintenance	54		100	0	100	102	104	106	108	110
4531 Roll of Honour	0		30	0	30	31	31	32	32	33
4532 Flag Pole	127		160	120	160	163	166	170	173	177
4535 Civic Hospitality	1,983		3,000	2,061	3,000	3,060	3,121	3,184	3,247	3,312
4529 Civic Insignia			200	0	200	204	208.08	212.242	216.486	220.816
<i>Expenditure:</i>	2,215		3,517	2,199	3,517	3,587	3,659	3,732	3,807	3,883
Net Expenditure over Income	2,215	0	3,517	2,199	3,517	3,587	3,659	3,732	3,807	3,883
214 Grants with Powers										
1718 October Fair Rights	2,000		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<i>Income:</i>	2,000		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
4800 Barrett Browning Clock	185		300	139	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	2,500		2,500	2,658	2,500	2,550	2,601	2,653	2,706	2,760
4803 CVA Transport	2,000		2,000	2,000	2,000	2,040	2,081	2,122	2,165	2,208
4804 Railway Station	452		450	440	450	459	468	478	487	497
4820 Poetry Festival	2,000		2,000	2,200	2,000	2,040	2,081	2,122	2,165	2,208
4825 CAB	1,800		0	0	5,000	5,100	5,202	5,306	5,412	5,520
4830 October Fair	1,594	1,805	2,000	180	2,000	2,040	2,081	2,122	2,165	2,208
<i>Expenditure:</i>	11,531		10,250	8,617	15,250	15,555	15,866	16,183	16,507	16,837
Net Expenditure over Income	9,531	1,805	8,250	6,617	13,250	13,555	13,866	14,183	14,507	14,837
215 Grants Section 137										
1875 Ledbuy Area Drugs Forum		3,223								
4852 Age Concern	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	3,000	3,000	3,060	3,121	3,184	3,247	3,312
4855 Volunteer & Mobility Centre	2,000		2,000	2,000	2,000	2,040	2,081	2,122	2,165	2,208
4866 Primary School	674		700	700	700	714	728	743	758	773
4856 Design Award	0		100		100	102	104	106	108	110
4860 JMHS	550		0		0	0	0	0	0	0
4865 Pre School Busy Bees	550		0		0	0	0	0	0	0
4870 Youth Budget	0		4,600	25	4,600	4,692	4,786	4,882	4,979	5,079
4875 Distinguished Citizens Award	132		250	153	250	255	260	265	271	276
Drugs Forum	500									
4890 Unspecified Grants	1,650	7,130	1,000	9,818	1,000	1,020	1,040	1,061	1,082	1,104
<i>Expenditure:</i>	11,806		14,400	18,446	14,400	14,688	14,982	15,281	15,587	15,899
Net Expenditure over Income	11,806	7,130	14,400	18,446	14,400	14,688	14,982	15,281	15,587	15,899

	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
220 Finance and General Purposes										
1870 Interest Received	478		800	448	800	816	832	849	866	883
1875 Miscellaneous Income	0		0		0	0	0	0	0	0
Portas Pilot		10,000								
<i>Income:</i>	478		800	448	800	816	832	849	866	883
4130 Insurance	2,764		1,566	1,044	1,566	1,597	1,629	1,662	1,695	1,729
4430 Advertising	569		500	416	500	510	520	531	541	552
4460 Subscriptions	1,605		1,800	1,915	1,800	1,836	1,873	1,910	1,948	1,987
4550 Bank Charges	585		550	517	550	561	572	584	595	607
4551 Data Protection	35		40	0	40	41	42	42	43	44
4579 Audit Internal	1,300		1,500	1,334	1,500	1,530	1,561	1,592	1,624	1,656
4580 Audit External	800		1,150	0	5,000	5,100	5,202	5,306	5,412	5,520
4899 Miscellaneous Expenses	384		750	234	750	765	780	796	812	828
4940 Listed Building Reserve	0	91,528	10,000	0	10,000	10,200	10,404	10,612	10,824	11,041
4945 Operational review			8,000	0	8,000	8,160	8,323	8,490	8,659	8,833
4590 Professional Services	1,695	3,802	500	4,782	10,000	10,200	10,404	10,612	10,824	11,041
4950 Unspecified Projects	7,400	7,396	5,000	0	5,000	5,100	5,202	5,306.04	5,412.16	5,520.4
<i>Expenditure:</i>	17,137		31,356	10,242	44,706	45,600	46,512	47,442	48,391	49,359
Net Expenditure over Income	16,658	102,726	30,556	9,794	43,906	44,784	45,680	46,593	47,525	48,476
225 Councillors/Newsletter										
4420 Newsletter	594		700	0	1,000	1,020	1,040	1,061	1,082	1,104
4500 Town Mayors Expenses	1,664		2,000	270	2,000	2,040	2,081	2,122	2,165	2,208
4520 Councillors Expenses	293		500	185	500	510	520	531	541	552
4525 Councillors Training	230	1,359	500	75	500	510	520	531	541	552
4540 Election Expenses	69	12,395	7,000	0	7,000	7,140	7,283	7,428	7,577	7,729
4545 Annual & Other Meetings	78		400	260	600	612	624	637	649	662
<i>Expenditure:</i>	2,928		11,100	790	11,600	11,832	12,069	12,310	12,556	12,807
Net Expenditure over Income	2,928	13,754	11,100	790	11,600	11,832	12,069	12,310	12,556	12,807
230 Management and Payroll										
4000 Staff Salaries	72,061		77,000	45,264	77,000	78,540	80,111	81,713	83,347	85,014
4018 National Insurance	3,888		5,100	3,202	5,100	5,202	5,306	5,412	5,520	5,631
4019 Pension	11,501		18,680	10,360	18,680	19,054	19,435	19,823	20,220	20,624
4050 Staff Training	1,435		3,000	427	3,000	3,060	3,121	3,184	3,247	3,312
<i>Expenditure:</i>	88,885		103,780	59,253	103,780	105,856	107,973	110,132	112,335	114,582
Net Expenditure over Income	88,885	0	103,780	59,253	103,780	105,856	107,973	110,132	112,335	114,582

	Actual 2015/16	Reserves	Budget 2016/17	Actual Year To Date	Budget 2017/18
235 Office Facilities & Equipment					
1470 Photocopy Income	390				
<i>Income:</i>	390		0		0
4400 Stationery	1,818		1,750	1,467	1,750
4405 Photocopier Hire	896		986	896	986
4410 Photocopier Costs	955		750	1,576	750
4415 Office Support & Equipment	291	415	500	876	1,000
4455 Postage	1,132		1,000	450	1,000
4480 ICT-Computers	2,243	409	2,500	552	2,500
4481 Telephones	2,401		2,250	1,857	2,250
<i>Expenditure:</i>	9,737		9,736	7,674	10,236
Net Expenditure over Income	9,347	824	9,736	7,674	10,236

<i>Expenditure</i>	170,583		215,657	121,630	241,007
<i>Income</i>	8,929		4,800	2,786	4,800
	161,654	135,239	210,857	118,844	236,207
				+/-	25,350

Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
0	0	0	0	0
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
2,550	2,601	2,653	2,706	2,760
2,295	2,341	2,388	2,435	2,484
10,441	10,650	10,863	11,080	11,301
10,441	10,650	10,863	11,080	11,301

245,827	250,744	255,759	260,874	266,091
4,856	4,913	4,971	5,031	5,091
240,971	245,831	250,787	255,843	261,000