

LEDBURY TOWN COUNCIL Expenditure 2016/17 & 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
<b>201 Market House</b>										
1030 Letting Income	1,376		1,000	338	1,000	1,020	1,040	1,061	1,082	1,104
<i>Income:</i>	<b>1,376</b>		<b>1,000</b>	<b>338</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	1,569		1,590	763	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	0	400	408	416	424	433	442
4170 Maintenance	472		1,000	0	1,000	1,020	1,040	1,061	1,082	1,104
4180 Internal Improvements	0	9,000	1,000	0	1,000	1,020	1,040	1,061	1,082	1,104
<i>Expenditure:</i>	<b>6,418</b>		<b>7,297</b>	<b>2,447</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>Net Expenditure over Income</b>	<b>5,042</b>	<b>9,000</b>	<b>6,297</b>	<b>2,109</b>	<b>6,297</b>	<b>6,423</b>	<b>6,551</b>	<b>6,682</b>	<b>6,816</b>	<b>6,952</b>
<b>202 Town Council Offices</b>										
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>	<b>4,685</b>		<b>1,000</b>	<b>0</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	5,384		5,492	2,721	5,492	5,602	5,714	5,828	5,945	6,064
4115 Environmental Services	651		721	324	721	735	750	765	780	796
4123 Lighting Heating, Running Cost	5,889		6,400	3,685	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	735	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	35	250	255	260	265	271	276
4170 Maintenance	689		1,000	17	1,000	1,020	1,040	1,061	1,082	1,104
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	801	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>	<b>19,927</b>		<b>24,221</b>	<b>8,941</b>	<b>24,221</b>	<b>24,705</b>	<b>25,200</b>	<b>25,704</b>	<b>26,218</b>	<b>26,742</b>
<b>Net Expenditure over Income</b>	<b>15,242</b>	<b>0</b>	<b>23,221</b>	<b>8,941</b>	<b>23,221</b>	<b>23,685</b>	<b>24,159</b>	<b>24,642</b>	<b>25,135</b>	<b>25,638</b>

	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
<b>210 Civic Matters</b>										
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	0	160	163	166	170	173	177
4535 Civic Hospitality	1,983		3,000	1,249	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>	<b>2,215</b>		<b>3,517</b>	<b>1,267</b>	<b>3,517</b>	<b>3,587</b>	<b>3,659</b>	<b>3,732</b>	<b>3,807</b>	<b>3,883</b>
<b>Net Expenditure over Income</b>	<b>2,215</b>	<b>0</b>	<b>3,517</b>	<b>1,267</b>	<b>3,517</b>	<b>3,587</b>	<b>3,659</b>	<b>3,732</b>	<b>3,807</b>	<b>3,883</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
<i>Income:</i>	<b>2,000</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>	<b>2,000</b>	<b>2,000</b>
4800 Barrett Browning Clock	185		300	125	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	2,500	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	450	0	0	0	0	0	0
4830 October Fair	1,594	1,805	2,000		2,000	2,040	2,081	2,122	2,165	2,208
<i>Expenditure:</i>	<b>11,531</b>		<b>10,250</b>	<b>8,715</b>	<b>10,250</b>	<b>10,455</b>	<b>10,664</b>	<b>10,877</b>	<b>11,095</b>	<b>11,317</b>
<b>Net Expenditure over Income</b>	<b>9,531</b>	<b>1,805</b>	<b>8,250</b>	<b>6,715</b>	<b>8,250</b>	<b>8,455</b>	<b>8,664</b>	<b>8,877</b>	<b>9,095</b>	<b>9,317</b>
<b>215 Grants Section 137</b>										
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	8,368	1,000	1,020	1,040	1,061	1,082	1,104
<i>Expenditure:</i>	<b>11,806</b>		<b>14,400</b>	<b>16,996</b>	<b>14,400</b>	<b>14,688</b>	<b>14,982</b>	<b>15,281</b>	<b>15,587</b>	<b>15,899</b>
<b>Net Expenditure over Income</b>	<b>11,806</b>	<b>7,130</b>	<b>14,400</b>	<b>16,996</b>	<b>14,400</b>	<b>14,688</b>	<b>14,982</b>	<b>15,281</b>	<b>15,587</b>	<b>15,899</b>

Funding to be  
0 grouped together for  
0 participatory  
budgeting

	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
<b>220 Finance and General Purposes</b>										
1870 Interest Received	478		800	398	800	816	832	849	866	883
1875 Miscellaneous Income	0		0		0	0	0	0	0	0
Portas Pilot		10,000								
<i>Income:</i>	<b>478</b>		<b>800</b>	<b>398</b>	<b>800</b>	<b>816</b>	<b>832</b>	<b>849</b>	<b>866</b>	<b>883</b>
4130 Insurance	2,764		1,566	1,044	1,566	1,597	1,629	1,662	1,695	1,729
4430 Advertising	569		500	0	500	510	520	531	541	552
4460 Subscriptions	1,605		1,800	1,879	1,800	1,836	1,873	1,910	1,948	1,987
4550 Bank Charges	585		550	470	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	1,150	1,173	1,196	1,220	1,245	1,270
4899 Miscellaneous Expenses	384		750	169	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	3,282	500	510	520	531	541	552
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>	<b>17,137</b>		<b>31,356</b>	<b>8,178</b>	<b>31,356</b>	<b>31,983</b>	<b>32,623</b>	<b>33,275</b>	<b>33,941</b>	<b>34,620</b>
<b>Net Expenditure over Income</b>	<b>16,658</b>	<b>102,726</b>	<b>30,556</b>	<b>7,780</b>	<b>30,556</b>	<b>31,167</b>	<b>31,790</b>	<b>32,426</b>	<b>33,075</b>	<b>33,736</b>
<b>225 Councillors/Newsletter</b>										
4420 Newsletter	594		700	0	700	714	728	743	758	773
4500 Town Mayors Expenses	1,664		2,000	-146	2,000	2,040	2,081	2,122	2,165	2,208
4520 Councillors Expenses	293		500	135	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	400	408	416	424	433	442
<i>Expenditure:</i>	<b>2,928</b>		<b>11,100</b>	<b>324</b>	<b>11,100</b>	<b>11,322</b>	<b>11,548</b>	<b>11,779</b>	<b>12,015</b>	<b>12,255</b>
<b>Net Expenditure over Income</b>	<b>2,928</b>	<b>13,754</b>	<b>11,100</b>	<b>324</b>	<b>11,100</b>	<b>11,322</b>	<b>11,548</b>	<b>11,779</b>	<b>12,015</b>	<b>12,255</b>
<b>230 Management and Payroll</b>										
4000 Staff Salaries	72,061		77,000	37,124	77,000	78,540	80,111	81,713	83,347	85,014
4018 National Insurance	3,888		5,100	2,230	5,100	5,202	5,306	5,412	5,520	5,631
4019 Pension	11,501		18,680	7,379	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>	<b>88,885</b>		<b>103,780</b>	<b>47,160</b>	<b>103,780</b>	<b>105,856</b>	<b>107,973</b>	<b>110,132</b>	<b>112,335</b>	<b>114,582</b>
<b>Net Expenditure over Income</b>	<b>88,885</b>	<b>0</b>	<b>103,780</b>	<b>47,160</b>	<b>103,780</b>	<b>105,856</b>	<b>107,973</b>	<b>110,132</b>	<b>112,335</b>	<b>114,582</b>

	Actual 2015/16	Reserves	Budget 2016/17	Actual Year To Date	Budget 2017/18
<b>235 Office Facilities &amp; Equipment</b>					
1470 Photocopy Income	390				
<i>Income:</i>	<b>390</b>		<b>0</b>		<b>0</b>
4400 Stationery	1,818		1,750	1,082	1,750
4405 Photocopier Hire	896		986	896	986
4410 Photocopier Costs	955		750	1,220	750
4415 Office Support & Equipment	291	415	500	832	500
4455 Postage	1,132		1,000	300	1,000
4480 ICT-Computers	2,243	409	2,500	392	2,500
4481 Telephones	2,401		2,250	1,771	2,250
<i>Expenditure:</i>	<b>9,737</b>		<b>9,736</b>	<b>6,493</b>	<b>9,736</b>
<b>Net Expenditure over Income</b>	<b>9,347</b>	824	<b>9,736</b>	<b>6,493</b>	<b>9,736</b>
<i>Expenditure</i>	<b>170,583</b>		<b>215,657</b>	<b>100,521</b>	<b>215,657</b>
<i>Income</i>	<b>8,929</b>		<b>4,800</b>	<b>2,736</b>	<b>4,800</b>
	<b>161,654</b>	135,239	<b>210,857</b>	<b>97,785</b>	<b>210,857</b>

Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<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
510	520	531	541	552
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
<b>9,931</b>	<b>10,129</b>	<b>10,332</b>	<b>10,539</b>	<b>10,749</b>
<b>9,931</b>	<b>10,129</b>	<b>10,332</b>	<b>10,539</b>	<b>10,749</b>
<b>219,970</b>	<b>224,370</b>	<b>228,857</b>	<b>233,434</b>	<b>238,103</b>
<b>4,856</b>	<b>4,913</b>	<b>4,971</b>	<b>5,031</b>	<b>5,091</b>
<b>215,114</b>	<b>219,456</b>	<b>223,886</b>	<b>228,403</b>	<b>233,011</b>