

LEDBURY TOWN COUNCIL Expenditure 2015-16 & Budget 2016-17

Finance & General Purposes Committee

		Actual	Reserves	Budget	Actual Year	Budget	Budget	Budget	Budget	Budget	
		2014-15	c/fwr'd to	2015-16	To Date	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
201	Market House										
4110	Rates	1,569		1,590	504	1,590	1,622	1,654	1,687	1,721	1,755
4115	Environmental Services (water)	10		21	0	21	21	22	22	23	23
4123	Lighting Heating, Running Cost	677		1,500	752	1,500	1,530	1,561	1,592	1,624	1,656
4130	Insurance	3,350		3,451	2,233	3,451	3,520	3,590	3,662	3,735	3,810
4150	Cleaning	340		400	85	400	408	416	424	433	442
4170	Maintenance	472		1,000	45	1,000	1,020	1,040	1,061	1,082	1,104
4180	Internal Improvements	0	8,000	1,000	0	1,000	1,020	1,040	1,061	1,082	1,104
	<i>Expenditure:</i>	6,418		8,962	3,619	8,962	9,141	9,324	9,511	9,701	9,895
1030	Letting Income	1,376		1,500	300	1,500	1,530	1,561	1,592	1,624	1,656
	<i>Income:</i>	1,376		1,500	300	1,500	1,530	1,561	1,592	1,624	1,656
Net Expenditure over Income		5,042	8,000	7,462	3,319	7,462	7,611	7,763	7,919	8,077	8,239
202	Town Council Offices										
4110	Rates	5,384		5,492	1,800	5,492	5,602	5,714	5,828	5,945	6,064
4115	Environmental Services	651		721	173	721	735	750	765	780	796
4123	Lighting Heating, Running Cost	5,889		6,400	2,968	6,400	6,528	6,659	6,792	6,928	7,066
4130	Insurance	1,421		1,464	947	1,464	1,493	1,523	1,554	1,585	1,616
4150	Cleaning	2,077		2,300	733	2,300	2,346	2,393	2,441	2,490	2,539
4155	Cleaning Material	55		200	17	200	204	208	212	216	221
4160	Window Cleaning	175		250	105	250	255	260	265	271	276
4170	Maintenance	689		1,000	81	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	271	3,800	3,876	3,954	4,033	4,113	4,196
4645	Seasonal Decorations	0		150	34	150	153	156	159	162	166
	<i>Expenditure:</i>	19,927		23,427	7,129	23,427	23,896	24,373	24,861	25,358	25,865
1032	Window Rent	22		20	0	20	20	21	21	22	22
1035	HFDS CI Regist Service	2,662		0	0	0	0	0	0	0	0
	Misc. Income	1			0		0	0	0	0	0
1040	Poetry Festival Rents	2,000		1,800	0	1,800	1,836	1,873	1,910	1,948	1,987
	<i>Income:</i>	4,685		1,820	0	1,820	1,856	1,894	1,931	1,970	2,009
Net Expenditure over Income		15,242	0	21,607	7,129	21,607	22,039	22,480	22,930	23,388	23,856

	Actual 2014-15	Reserves c/fwr'd to 2015-16	Budget 2015-16	Actual Year To Date	Budget 2016-17	Budget 2017-18	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22
210 Civic Matters										
4130 Insurance	50		50	33	50	51	52	53	54	55
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	557	3,000	3,060	3,121	3,184	3,247	3,312
Civic Insignia			200	0	200	204	208.08	212.242	216.486	220.816
<i>Expenditure:</i>	2,215		3,540	590	3,540	3,611	3,683	3,757	3,832	3,908
Net Expenditure over Income	2,215	0	3,540	590	3,540	3,611	3,683	3,757	3,832	3,908
214 Grants with Powers										
4800 Barrett Browning Clock	185		300	104	300	306	312	318	325	331
4801 Carnival Association	1,000		1,000	0	1,000	1,020	1,040	1,061	1,082	1,104
4802 Community Association	2,500		2,500	0	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	452		450	440	450	459	468	478	487	497
4820 Poetry Festival (rent)	1,800		1,800	0	1,800	1,836	1,873	1,910	1,948	1,987
Poetry Festival (street events)	200		200	0	200	204	208	212	216	221
4825 CAB	1,800		1,800	0	1,800	1,836	1,873	1,910	1,948	1,987
4830 October Fair	1,594	1,554	2,000	0	2,000	2,040	2,081	2,122	2,165	2,208
<i>Expenditure:</i>	11,531		12,050	544	12,050	12,291	12,537	12,788	13,043	13,304
1718 October Fair Rights	2,000		2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
<i>Income:</i>	2,000		2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
Net Expenditure over Income	9,531	1,554	10,050	544	10,050	10,291	10,537	10,788	11,043	11,304
215 Grants Section 137										
4852 Age Concern	2,750		2,750	0	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
4856 Design Award	0		100	0	100	102	104	106	108	110
4860 JMHS	550		550	0	550	561	572	584	595	607
4865 Pre School Busy Bees	550		550	0	550	561	572	584	595	607
4866 Primary School	674		700	0	700	714	728	743	758	773
4870 Youth Budget	0		1,500	0	1,500	1,530	1,561	1,592	1,624	1,656
4875 Distinguished Citizens Award	132		250	0	250	255	260	265	271	276
Drugs Forum	500			0						
4890 Unspecified Section 137	1,650	2,180	2,000	0	2,000	2,040	2,081	2,122	2,165	2,208
<i>Expenditure:</i>	11,806		13,400	0	13,400	13,668	13,941	14,220	14,505	14,795
1875 Miscellaneous Income		3,223								
Ledbuy Area Drugs Forum										
Net Expenditure over Income	11,806	5,403	13,400	0	13,400	13,668	13,941	14,220	14,505	14,795

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220 Finance and General Purposes										
4130 Insurance	2,764		2,700	2,959	2,700	2,754	2,809	2,865	2,923	2,981
4430 Advertising	569		500	126	500	510	520	531	541	552
4460 Subscriptions	1,605		1,800	1,615	1,800	1,836	1,873	1,910	1,948	1,987
4550 Bank Charges	585		550	188	550	561	572	584	595	607
4551 Data Protection	35		40	0	40	41	42	42	43	44
4579 Audit Internal	1,300		1,000	350	1,000	1,020	1,040	1,061	1,082	1,104
4580 Audit External	800		1,150	0	1,150	1,173	1,196	1,220	1,245	1,270
4899 Miscellaneous Expenses	384		750	262	750	765	780	796	812	828
4940 Listed Building Reserve	0	81,528	10,000	0	10,000	10,200	10,404	10,612	10,824	11,041
Professional Services	1,695	3,980	500	0	500	510	520	531	541	552
Unspecified Projects	7,400	7,396		0						
Expenditure:	17,137		18,990	5,500	18,990	19,370	19,757	20,152	20,555	20,966
1870 Interest Received	478		800	98	800	816	832	849	866	883
1875 Miscellaneous Income	0		0		0	0	0	0	0	0
Portas Pilot		10,000								
Income:	478		800	98	800	816	832	849	866	883
Net Expenditure over Income	16,658	102,904	18,190	5,402	18,190	18,554	18,925	19,303	19,689	20,083
225 Councillors/Newsletter										
4420 Newsletter	594		700	0	700	714	728	743	758	773
4500 Town Mayors Expenses	1,664	444	1,500	83	1,500	1,530	1,561	1,592	1,624	1,656
4520 Councillors Expenses	293		500	30	500	510	520	531	541	552
4525 Councillors Training	230	1,207	500	289	500	510	520	531	541	552
4540 Election Expenses	69	12,913	7,000	0	7,000	7,140	7,283	7,428	7,577	7,729
4545 Annual & Other Meetings	78		150	93	150	153	156	159	162	166
Expenditure:	2,928		10,350	495	10,350	10,557	10,768	10,984	11,203	11,427
Net Expenditure over Income	2,928	14,564	10,350	495	10,350	10,557	10,768	10,984	11,203	11,427
230 Management and Payroll										
4000 Staff Salaries	72,061		73,970	24,054	73,970	75,449	76,958	78,498	80,068	81,669
4018 National Insurance	3,888		5,100	1,377	5,100	5,202	5,306	5,412	5,520	5,631
4019 Pension	11,501		17,000	3,501	17,000	17,340	17,687	18,041	18,401	18,769
4050 Staff Training	1,435		2,000	260	2,000	2,040	2,081	2,122	2,165	2,208
Expenditure:	88,885		98,070	29,192	98,070	100,031	102,032	104,073	106,154	108,277
Net Expenditure over Income	88,885	0	98,070	29,192	98,070	100,031	102,032	104,073	106,154	108,277

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235 Office Facilities & Equipment										
4400 Stationery	1,818		1,500	715	1,500	1,530	1,561	1,592	1,624	1,656
4405 Photocopier Hire	896		986	896	986	1,006	1,026	1,046	1,067	1,089
4410 Photocopier Costs	955		750	383	750	765	780	796	812	828
4415 Office Support & Equipment	291	415	500	11	500	510	520	531	541	552
Petty cash	0			0						
4455 Postage	1,132		1,500	450	1,500	1,530	1,561	1,592	1,624	1,656
4480 ICT-Computers	2,243	454	2,000	544	2,000	2,040	2,081	2,122	2,165	2,208
4481 Telephones	2,401		2,000	849	2,000	2,040	2,081	2,122	2,165	2,208
<i>Expenditure:</i>	9,737		9,236	3,848	9,236	9,421	9,609	9,801	9,997	10,197
1470 Photocopy Income	390									
<i>Income:</i>	390		0	0	0	0	0	0	0	0
Net Expenditure over Income	9,347	869	9,236	3,848	9,236	9,421	9,609	9,801	9,997	10,197
	170,583	<i>penditure</i>	198,025	50,917	198,025	201,986	206,025	210,146	214,349	218,636
	8,929	<i>Income</i>	6,120	398	6,120	6,202	6,286	6,372	6,460	6,549
	161,654	133,294	191,905	50,519	191,905	195,783	199,739	203,774	207,889	212,087