

## Annual Budget - By Committee

		<u>2017/18</u>		<u>2018/19</u>						<u>2019/20</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b><u>Environment and Leisure</u></b>												
<b><u>101</u></b>	<b><u>Closed Churchyard</u></b>											
4205	Grounds Maintenance (Contract)	8,348	9,381	0	0	8,348	0	8,348	1,670	10,000	0	0
4206	Grounds Maintenance (Extras)	450	0	0	0	450	0	450	0	0	0	0
4224	Wheely Bins Refuse Collection	330	233	0	0	330	0	330	195	330	0	0
4250	Repairs/Trees/Improvements	1,000	400	0	0	1,000	0	1,000	420	2,000	0	0
4251	Churchyard Wall repairs	2,000	0	0	0	2,000	0	2,000	0	2,500	0	0
	<b>Overhead Expenditure</b>	<b>12,128</b>	<b>10,014</b>	<b>0</b>	<b>0</b>	<b>12,128</b>	<b>0</b>	<b>12,128</b>	<b>2,285</b>	<b>14,830</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(12,128)</b>	<b>(10,014)</b>			<b>(12,128)</b>		<b>(12,128)</b>	<b>(2,285)</b>	<b>(14,830)</b>		
<b><u>102</u></b>	<b><u>Cemetery &amp; Buildings</u></b>											
1100	Burials	10,000	10,026	0	0	10,000	0	10,000	4,717	10,000	0	0
1130	Memorials	1,000	1,630	0	0	1,000	0	1,000	1,694	1,000	0	0
1160	Mortuary Rent Services	2,000	178	0	0	2,000	0	2,000	1,667	2,000	0	0
1875	Miscellaneous Income	0	0	0	0	0	0	0	398	0	0	0
	<b>Total Income</b>	<b>13,000</b>	<b>11,834</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>8,476</b>	<b>13,000</b>	<b>0</b>	<b>0</b>
4020	(Cleaning)	450	110	0	0	450	0	450	0	450	0	0
4023	Gravedigger Contingency	260	0	0	0	0	0	0	0	0	0	0
4110	Rates	2,142	2,268	0	0	2,185	0	2,185	2,397	2,500	0	0
4115	(Environmental Services)	200	102	0	0	200	0	200	267	0	0	0
4122	(Electricity)	600	1,130	0	0	1,200	0	1,200	2,443	0	0	0
4123	Lighting Heating, Running Cost	0	0	0	0	0	0	0	0	1,460	0	0
4124	Electric - new supply	0	300	0	0	0	0	0	0	0	0	0

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		<u>2017/18</u>		<u>2018/19</u>						<u>2019/20</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4130	Insurance	536	1,083	0	0	792	0	792	665	792	0	0
4160	Window Cleaning	120	40	0	0	60	0	60	0	60	0	0
4170	Maintenance	600	2,040	0	0	1,100	0	1,100	865	1,155	0	0
4206	Grounds Maintenance (Extras)	250	100	0	0	250	0	250	105	250	0	0
4223	Perimeter Wall Repairs	5,000	0	0	20,000	5,000	0	25,000	2,000	8,000	0	0
4225	Skip Hire	1,000	1,030	0	0	1,000	0	1,000	1,050	1,200	0	0
4226	New area	500	487	0	0	500	0	500	0	500	0	0
4250	Repairs/Trees/Improvements	1,500	4,340	0	0	1,500	0	1,500	420	1,575	0	0
4330	Fuel	900	954	0	0	900	0	900	0	900	0	0
4899	(Miscellaneous Expenses)	0	895	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>14,058</b>	<b>14,878</b>	<b>0</b>	<b>20,000</b>	<b>15,137</b>	<b>0</b>	<b>35,137</b>	<b>10,213</b>	<b>18,842</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,058)</b>	<b>(3,044)</b>			<b>(2,137)</b>		<b>(22,137)</b>	<b>(1,737)</b>	<b>(5,842)</b>		
<b>103</b>	<b><u>Grounds Maintenance</u></b>											
1715	Dean & Chapter Income	1,560	0	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>1,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4010	Grounds Officer	21,000	22,467	0	0	22,000	0	22,000	14,060	30,000	0	0
4016	Town Cleaner	4,100	4,317	0	-15,000	15,000	0	0	0	15,750	0	0
4017	Deputy Groundsman	0	0	0	0	0	0	0	0	20,000	0	0
4018	National Insurance	1,500	1,997	0	0	2,900	0	2,900	2,089	3,045	0	0
4019	Pension	5,062	6,121	0	-5,000	10,100	0	5,100	2,632	10,605	0	0
4030	Dean & Chapter Paths	1,560	252	0	0	0	0	0	0	0	0	0
4170	Maintenance	0	995	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4200	Tools & Materials	1,000	2,142	0	0	1,500	0	1,500	1,074	1,575	0	0
4300	Vehicle Repair	1,000	276	0	0	1,000	0	1,000	0	1,050	0	0
4310	Vehicle Rplacement/Refurb	800	0	0	0	800	0	800	0	800	0	0
4330	Fuel	600	457	0	0	600	0	600	646	600	0	0
4340	Insurance, Tax & MOT	1,000	870	0	0	1,000	0	1,000	1,046	1,050	0	0
	<b>Overhead Expenditure</b>	<b>37,622</b>	<b>39,894</b>	<b>0</b>	<b>-20,000</b>	<b>54,900</b>	<b>0</b>	<b>34,900</b>	<b>21,546</b>	<b>84,475</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(36,062)</b>	<b>(39,894)</b>			<b>(54,900)</b>		<b>(34,900)</b>	<b>(21,546)</b>	<b>(84,475)</b>		
<b>105</b>	<b><u>Painted Room</u></b>											
1450	Painted Room Sales	3,000	2,324	0	0	3,000	0	3,000	1,829	3,000	0	0
1451	Painted Room Donations	2,500	2,519	0	0	2,500	0	2,500	2,732	2,500	0	0
	<b>Total Income</b>	<b>5,500</b>	<b>4,843</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>4,561</b>	<b>5,500</b>	<b>0</b>	<b>0</b>
4170	Maintenance	700	172	0	0	700	0	700	0	700	0	0
4430	Advertising	300	410	0	0	300	0	300	115	450	0	0
4700	Stock	500	300	0	0	500	0	500	458	500	0	0
4702	Tour Guides	11,000	10,419	0	0	11,000	0	11,000	11,721	11,550	0	0
	<b>Overhead Expenditure</b>	<b>12,500</b>	<b>11,301</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>	<b>12,294</b>	<b>13,200</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,000)</b>	<b>(6,458)</b>			<b>(7,000)</b>		<b>(7,000)</b>	<b>(7,733)</b>	<b>(7,700)</b>		
<b>108</b>	<b><u>Amenity Areas</u></b>											
1875	Miscellaneous Income	0	500	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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		<u>2017/18</u>		<u>2018/19</u>						<u>2019/20</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4204	Dog Hill Wood Management Plan/	1,000	0	0	0	1,000	0	1,000	0	1,050	0	0
4208	Dog Hill Wood Maintenance	4,030	4,030	0	0	4,030	0	4,030	3,396	4,241	0	0
4209	Dog Hill Wood Maint Extras	500	439	0	0	500	0	500	736	500	0	0
4210	Dog Hill Wood Coppicing	1,100	1,100	0	0	1,100	0	1,100	1,000	1,155	0	0
4220	DHW general tree maintenance	0	60	0	0	0	0	0	0	0	0	0
4228	General Tree works	500	2,075	0	0	500	0	500	650	1,500	0	0
4252	General Park Maintenance	3,275	2,385	0	0	3,275	0	3,275	3,403	4,000	0	0
4253	General Park Verges	840	890	0	0	840	0	840	970	840	0	0
<b>Overhead Expenditure</b>		<b>11,245</b>	<b>10,980</b>	<b>0</b>	<b>0</b>	<b>11,245</b>	<b>0</b>	<b>11,245</b>	<b>10,156</b>	<b>13,286</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(11,245)</b>	<b>(10,480)</b>			<b>(11,245)</b>		<b>(11,245)</b>	<b>(10,156)</b>	<b>(13,286)</b>		
<b>110</b>	<b>Recreation Ground</b>											
4130	Insurance	0	-7,973	0	0	0	0	0	7,973	1,500	0	0
4131	Insurance (CCTV)	104	944	0	0	154	0	154	129	1,500	0	0
4132	Insurance (Skate Park)	347	812	0	0	516	0	516	430	0	0	0
4133	Insurance (Rec Ground)	461	1,116	0	0	681	0	681	573	0	0	0
4174	CCTV New/ Security	1,000	0	0	0	1,000	0	1,000	0	1,050	0	0
4175	CCTV Maintenance	720	475	0	0	720	0	720	0	720	0	0
4205	Grounds Maintenance (Contract)	6,201	5,168	0	0	6,201	0	6,201	11,732	7,000	0	0
4206	Grounds Maintenance (Extras)	600	0	0	0	300	0	300	905	0	0	0
4224	Wheely Bins Refuse Collection	700	0	0	0	700	0	700	0	700	0	0
4230	ROSPA Reports	50	59	0	0	50	0	50	0	50	0	0
4235	Play Equipment-New	10,000	13,312	0	-10,000	10,000	0	0	0	10,500	0	0
4236	Repairs Rec Ground Play Equipm	0	0	0	0	0	0	0	197	0	0	0

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		<u>2017/18</u>		<u>2018/19</u>						<u>2019/20</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4237	Skate Park	10,000	585	0	0	15,000	0	15,000	0	15,750	0	0
4238	Recreation Ground Youth Shelte	5,000	0	0	10,000	7,500	0	17,500	0	7,875	0	0
4270	Litter Bins	300	0	0	0	300	0	300	0	300	0	0
4899	(Miscellaneous Expenses)	0	865	0	0	0	0	0	49	0	0	0
<b>Overhead Expenditure</b>		<b>35,483</b>	<b>15,361</b>	<b>0</b>	<b>0</b>	<b>43,122</b>	<b>0</b>	<b>43,122</b>	<b>21,989</b>	<b>46,945</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(35,483)</b>	<b>(15,361)</b>			<b>(43,122)</b>		<b>(43,122)</b>	<b>(21,989)</b>	<b>(46,945)</b>		
<b>115</b>	<b><u>Baskets (/Christmas Lights)</u></b>											
1270	Fund Raising-Grotto/Stalls	1,000	516	0	0	1,000	0	1,000	223	1,050	0	0
1875	Miscellaneous Income	0	446	0	0	0	0	0	0	0	0	0
<b>Total Income</b>		<b>1,000</b>	<b>962</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>223</b>	<b>1,050</b>	<b>0</b>	<b>0</b>
4011	Weekend Watering	500	0	0	0	0	0	0	1,485	0	0	0
4130	Insurance	80	172	0	0	118	0	118	99	118	0	0
4640	Christmas Lights	7,000	6,478	0	0	7,000	0	7,000	5,406	7,350	0	0
4641	Christmas Lights Rental	2,271	2,270	0	0	0	0	0	7,440	0	0	0
4642	Father Christmas	300	614	0	0	500	0	500	0	0	0	0
4650	Hanging Basket Supply	2,500	2,430	0	0	2,500	0	2,500	3,487	3,200	0	0
4651	Fertiliser/Water Equipment	250	81	0	0	250	0	250	0	250	0	0
<b>Overhead Expenditure</b>		<b>12,901</b>	<b>12,045</b>	<b>0</b>	<b>0</b>	<b>10,368</b>	<b>0</b>	<b>10,368</b>	<b>17,917</b>	<b>10,918</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(11,901)</b>	<b>(11,082)</b>			<b>(9,368)</b>		<b>(9,368)</b>	<b>(17,694)</b>	<b>(9,868)</b>		
<b>118</b>	<b><u>Minor Infrastructure</u></b>											
1700	HC Highway Income	0	126	0	0	0	0	0	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Income</b>	0	126	0	0	0	0	0	0	0	0	0
4130 Insurance	294	664	0	0	433	0	433	364	433	0	0
4176 CCTV Link to Hereford	7,868	7,714	0	0	8,018	0	8,018	8,017	8,419	0	0
4212 Definitive Footpaths	100	144	0	0	100	0	100	0	100	0	0
4213 New Mills Path-Grass Cutting	371	371	0	0	371	0	371	140	0	0	0
4214 Gloucester Rd Seats Grass Cut	371	371	0	0	371	0	371	113	0	0	0
4218 War Memorial Cleaning	500	500	0	0	500	0	500	450	500	0	0
4219 War Memorial Insurance	224	382	0	0	330	0	330	278	330	0	0
4221 War Memorial refurbishment	4,000	25	0	0	4,000	0	4,000	0	15,000	0	0
4274 Speed Indicator Device	0	-150	0	0	0	0	0	0	0	0	0
4275 Street Furniture	500	735	0	0	1,000	0	1,000	312	1,050	0	0
4276 External power supply -High St	100	502	0	0	100	0	100	0	100	0	0
<b>Overhead Expenditure</b>	14,328	11,258	0	0	15,223	0	15,223	9,674	25,932	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(14,328)</b>	<b>(11,132)</b>			<b>(15,223)</b>		<b>(15,223)</b>	<b>(9,674)</b>	<b>(25,932)</b>		
<b>120 Non-Statutory Services</b>											
1460 Ceremony Room Income	9,040	3,500	0	0	4,000	0	4,000	3,995	4,200	0	0
<b>Total Income</b>	9,040	3,500	0	0	4,000	0	4,000	3,995	4,200	0	0
4000 Staff Salaries	1,440	0	0	0	0	0	0	0	6,500	0	0
4005 Ceremony Co-ordinator	5,100	460	0	0	800	0	800	267	0	0	0
4006 Ceremony Room Facilities	500	0	0	0	500	0	500	0	0	0	0
4007 Ceremony Room Licence Fee	500	500	0	0	500	0	500	0	500	0	0
4020 (Cleaning)	1,000	0	0	0	200	0	200	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4430	Advertising	500	0	0	0	500	0	500	0	500	0	0
	<b>Overhead Expenditure</b>	9,040	960	0	0	2,500	0	2,500	267	7,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	2,540			1,500		1,500	3,727	(3,300)		
<b>125</b>	<b><u>Green Spaces Maintenance</u></b>											
1710	Lengthsman (basic) Income	1,254	-648	0	0	0	0	0	269	0	0	0
1712	P3 Scheme Income	1,765	-784	0	0	1,766	0	1,766	392	1,766	0	0
	<b>Total Income</b>	3,019	-1,432	0	0	1,766	0	1,766	661	1,766	0	0
4012	Extended Lengthsman Scheme	0	896	0	0	0	0	0	0	0	0	0
4013	Devolved Services (grass cutti	5,000	2,640	0	0	5,000	0	5,000	121	2,500	0	0
4014	Lengthsman scheme (basic)	3,762	2,464	0	0	5,016	0	5,016	2,016	5,000	0	0
4015	P3 scheme	2,295	2,240	0	0	2,295	0	2,295	1,680	2,500	0	0
	<b>Overhead Expenditure</b>	11,057	8,240	0	0	12,311	0	12,311	3,817	10,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(8,038)	(9,672)			(10,545)		(10,545)	(3,156)	(8,234)		
<b>127</b>	<b><u>Services and Events</u></b>											
4271	Dog Bags	700	700	0	0	700	0	700	700	700	0	0
4600	Town Crier/Fees & Subs	800	257	0	0	800	0	800	0	800	0	0
4601	Town Crier/Uniforms	1,000	0	0	0	1,000	0	1,000	0	1,050	0	0
4605	Events Barriers	1,500	266	0	0	750	0	750	125	750	0	0
4606	October Fair	0	0	0	0	0	0	0	969	0	0	0
4850	Poppy Wreath	100	0	0	0	100	0	100	25	100	0	0
	<b>Overhead Expenditure</b>	4,100	1,223	0	0	3,350	0	3,350	1,819	3,400	0	0

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<b>Movement to/(from) Gen Reserve</b>	<u>(4,100)</u>	<u>(1,223)</u>			<u>(3,350)</u>		<u>(3,350)</u>	<u>(1,819)</u>	<u>(3,400)</u>		
<b>Environment and Leisure - Income</b>	33,119	20,333	0	0	25,266	0	25,266	17,915	25,516	0	0
<b>Expenditure</b>	174,462	136,153	0	0	192,784	0	192,784	111,976	249,328	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(141,343)</u>	<u>(115,819)</u>			<u>(167,518)</u>		<u>(167,518)</u>	<u>(94,060)</u>	<u>(223,812)</u>		

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<b><u>Finance and General Purposes</u></b>												
<b><u>201</u></b>	<b><u>Market House</u></b>											
1030	Market House Income	1,000	806	0	0	1,000	0	1,000	1,067	1,000	0	0
	<b>Total Income</b>	1,000	806	0	0	1,000	0	1,000	1,067	1,000	0	0
4110	Rates	1,590	1,515	0	0	1,590	0	1,590	1,278	1,670	0	0
4115	(Environmental Services)	21	30	0	0	40	0	40	0	0	0	0
4123	Lighting Heating, Running Cost	1,500	1,010	0	0	1,500	0	1,500	512	1,500	0	0
4130	Insurance	1,786	3,410	0	0	2,637	0	2,637	2,218	2,769	0	0
4150	Cleaning	400	87	0	0	400	0	400	0	120	0	0
4170	Maintenance	2,000	0	0	0	2,000	0	2,000	1,324	2,100	0	0
4180	(Internal Improvements)	1,000	1,290	0	0	1,000	0	1,000	0	0	0	0
	<b>Overhead Expenditure</b>	8,297	7,341	0	0	9,167	0	9,167	5,333	8,159	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,297)</b>	<b>(6,535)</b>			<b>(8,167)</b>		<b>(8,167)</b>	<b>(4,266)</b>	<b>(7,159)</b>		
<b><u>202</u></b>	<b><u>Town Council Offices</u></b>											
1035	Office rental income	1,000	5,333	0	0	5,200	0	5,200	6,717	5,200	0	0
1875	Miscellaneous Income	0	0	0	0	0	0	0	126	0	0	0
	<b>Total Income</b>	1,000	5,333	0	0	5,200	0	5,200	6,843	5,200	0	0
4110	Rates	5,500	5,832	0	0	5,500	0	5,500	5,829	5,775	0	0
4115	(Environmental Services)	721	555	0	0	721	0	721	371	0	0	0
4123	Lighting Heating, Running Cost	6,400	3,593	0	0	5,000	0	5,000	4,632	5,500	0	0
4130	Insurance	758	1,683	0	0	1,119	0	1,119	941	1,175	0	0

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## Annual Budget - By Committee

		<u>2017/18</u>		<u>2018/19</u>						<u>2019/20</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4150	Cleaning	2,300	1,933	0	0	2,300	0	2,300	2,144	2,415	0	0
4155	Housekeeping	200	546	0	0	400	0	400	389	500	0	0
4157	New heaters	1,500	3,073	0	0	1,500	0	1,500	0	0	0	0
4160	Window Cleaning	250	185	0	0	250	0	250	117	250	0	0
4170	Maintenance	4,000	1,145	0	0	1,500	0	1,500	2,285	1,575	0	0
4171	PAT Testing	150	180	0	0	200	0	200	167	200	0	0
4182	Repairs	1,500	0	0	0	1,500	0	1,500	0	1,575	0	0
4185	Alarms	3,800	3,163	0	0	3,800	0	3,800	3,910	3,990	0	0
4645	(Seasonal Decorations)	150	0	0	0	150	0	150	0	0	0	0
4899	(Miscellaneous Expenses)	0	2,073	0	0	0	0	0	380	0	0	0
<b>Overhead Expenditure</b>		<b>27,229</b>	<b>23,961</b>	<b>0</b>	<b>0</b>	<b>23,940</b>	<b>0</b>	<b>23,940</b>	<b>21,165</b>	<b>22,955</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(26,229)</b>	<b>(18,628)</b>			<b>(18,740)</b>		<b>(18,740)</b>	<b>(14,322)</b>	<b>(17,755)</b>		
<b>210</b>	<b><u>Civic Matters</u></b>											
4130	Insurance	27	67	0	0	40	0	40	33	40	0	0
4150	Cleaning	0	168	0	0	0	0	0	0	0	0	0
4529	Civic Insignia	200	0	0	0	200	0	200	146	200	0	0
4530	Civic Insignia Maintenance	100	0	0	0	100	0	100	0	100	0	0
4531	Roll of Honour	30	0	0	0	30	0	30	0	30	0	0
4532	Flag Pole	160	292	0	0	160	0	160	0	160	0	0
4535	Civic Hospitality	3,000	1,397	0	0	3,250	0	3,250	1,400	1,500	0	0
<b>Overhead Expenditure</b>		<b>3,517</b>	<b>1,924</b>	<b>0</b>	<b>0</b>	<b>3,780</b>	<b>0</b>	<b>3,780</b>	<b>1,579</b>	<b>2,030</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(3,517)</b>	<b>(1,924)</b>			<b>(3,780)</b>		<b>(3,780)</b>	<b>(1,579)</b>	<b>(2,030)</b>		

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## Annual Budget - By Committee

		<u>2017/18</u>		<u>2018/19</u>						<u>2019/20</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>214</b>	<b><u>Grants with Powers</u></b>											
1718	October Fair Rights	2,000	2,000	0	0	2,000	0	2,000	2,250	2,000	0	0
1850	Grants received	0	3,944	0	0	0	0	0	0	0	0	0
1875	Miscellaneous Income	0	310	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>2,000</b>	<b>6,254</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,250</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
4800	Barrett Browning Clock	300	81	0	0	500	0	500	243	150	0	0
4801	Carnival Association	1,000	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
4802	Community Association	2,500	2,500	0	0	2,500	0	2,500	2,500	2,500	0	0
4803	CVA Transport	2,000	7,000	0	0	7,000	0	7,000	7,000	8,000	0	0
4804	Railway Station	450	450	0	0	450	0	450	450	450	0	0
4820	Poetry Festival	2,000	2,000	0	0	2,200	0	2,200	2,200	2,500	0	0
4823	Ledbury Places	1,000	1,000	0	0	1,000	0	1,000	1,000	0	0	0
4825	CAB	5,000	2,940	0	0	8,250	0	8,250	7,083	8,250	0	0
4826	Malvern Hills AONB Partnership	0	0	0	0	500	0	500	500	500	0	0
4830	October Fair	2,000	1,641	0	0	2,000	0	2,000	0	2,000	0	0
4852	Age UK	2,750	2,750	0	0	2,750	0	2,750	2,750	3,000	0	0
4853	CVA Accomodation	3,000	0	0	0	0	0	0	0	0	0	0
4855	Volunteer & Mobility Centre	2,000	0	0	0	0	0	0	0	0	0	0
4856	Design Award	100	0	0	0	100	0	100	0	100	0	0
4866	Primary School	1,000	1,000	0	0	750	0	750	750	1,000	0	0
4870	Youth Budget	4,600	61	0	0	2,500	0	2,500	1,000	2,500	0	0
4875	Distinguished Citizen Awards	250	133	0	0	250	0	250	143	150	0	0
4890	Unspecified Grants	1,000	3,800	0	0	1,000	0	1,000	300	500	0	0

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## Annual Budget - By Committee

		<u>2017/18</u>		<u>2018/19</u>						<u>2019/20</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4895	Portas Grants	0	6,400	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	30,950	32,757	0	0	32,750	0	32,750	26,919	32,600	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(28,950)</u>	<u>(26,503)</u>			<u>(30,750)</u>		<u>(30,750)</u>	<u>(24,669)</u>	<u>(30,600)</u>		
<b>220</b>	<b><u>Finance and General Purposes</u></b>											
1870	Interest Received	800	439	0	0	800	0	800	976	800	0	0
1900	Precept Received	0	329,883	0	0	375,771	0	375,771	375,771	0	0	0
	<b>Total Income</b>	800	330,322	0	0	376,571	0	376,571	376,747	800	0	0
4130	Insurance	1,566	5,183	0	0	2,939	0	2,939	2,008	3,086	0	0
4430	Advertising	500	799	0	0	500	0	500	1,001	500	0	0
4460	Subscriptions	1,800	2,070	0	0	2,300	0	2,300	2,150	2,415	0	0
4550	Bank Charges	550	583	0	0	550	0	550	524	550	0	0
4551	Data Protection	40	35	0	0	40	0	40	40	40	0	0
4579	Audit Internal	2,000	1,260	0	0	2,000	0	2,000	420	2,100	0	0
4580	Audit External	5,000	0	0	0	5,000	0	5,000	10,567	5,250	0	0
4590	Professional Services	10,000	90,743	0	0	5,000	0	5,000	116,177	10,000	0	0
4591	Repay Reserves	0	0	0	0	10,000	0	10,000	0	10,500	0	0
4592	Health & Safety	0	0	0	0	5,000	0	5,000	2,015	5,250	0	0
4899	(Miscellaneous Expenses)	750	1,198	0	0	750	0	750	1,198	750	0	0
4940	Listed Building Reserve	10,000	0	0	0	10,000	0	10,000	0	20,000	0	0
4945	Operational Review	4,000	6,601	0	0	2,000	0	2,000	0	0	0	0
4950	(UnspecProj)Devolved Services	5,000	301	0	0	10,000	0	10,000	0	10,500	0	0
	<b>Overhead Expenditure</b>	41,206	108,772	0	0	56,079	0	56,079	136,100	70,941	0	0

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## Annual Budget - By Committee

		<u>2017/18</u>		<u>2018/19</u>						<u>2019/20</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(40,406)</u>	<u>221,551</u>			<u>320,492</u>		<u>320,492</u>	<u>240,646</u>	<u>(70,141)</u>		
<b>225</b>	<b><u>Councillors/Newsletter</u></b>											
4420	Newsletter	1,000	848	0	0	1,000	0	1,000	423	1,000	0	0
4500	Town Mayors Expenses	2,000	409	0	0	2,000	0	2,000	1,058	1,500	0	0
4520	Councillors Expenses	500	219	0	0	500	0	500	15	500	0	0
4525	Councillors Training	500	0	0	0	500	0	500	180	1,500	0	0
4540	Election Expenses	7,000	3,658	0	0	2,000	0	2,000	7,591	10,000	0	0
4545	Annual & Other Meetings	600	660	0	0	600	0	600	803	2,000	0	0
<b>Overhead Expenditure</b>		<u>11,600</u>	<u>5,794</u>	<u>0</u>	<u>0</u>	<u>6,600</u>	<u>0</u>	<u>6,600</u>	<u>10,069</u>	<u>16,500</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(11,600)</u>	<u>(5,794)</u>			<u>(6,600)</u>		<u>(6,600)</u>	<u>(10,069)</u>	<u>(16,500)</u>		
<b>230</b>	<b><u>Management and Payroll</u></b>											
4000	Staff Salaries	80,000	75,849	0	0	86,000	0	86,000	27,110	90,300	0	0
4001	Temporary Staff Salaries	0	0	0	0	0	0	0	33,885	0	0	0
4018	National Insurance	5,100	6,066	0	0	6,800	0	6,800	6,501	7,140	0	0
4019	Pension	24,500	18,226	0	0	23,000	0	23,000	10,400	24,150	0	0
4050	Staff Training	3,000	335	0	0	3,000	0	3,000	791	3,150	0	0
<b>Overhead Expenditure</b>		<u>112,600</u>	<u>100,476</u>	<u>0</u>	<u>0</u>	<u>118,800</u>	<u>0</u>	<u>118,800</u>	<u>78,687</u>	<u>124,740</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(112,600)</u>	<u>(100,476)</u>			<u>(118,800)</u>		<u>(118,800)</u>	<u>(78,687)</u>	<u>(124,740)</u>		
<b>235</b>	<b><u>Office Facilities &amp; Equipment</u></b>											
1470	Photocopy Income	0	7	0	0	0	0	0	60	0	0	0

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## Annual Budget - By Committee

	<u>2017/18</u>		<u>2018/19</u>						<u>2019/20</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Income</b>	0	7	0	0	0	0	0	60	0	0	0
4155 Housekeeping	0	0	0	0	0	0	0	11	0	0	0
4400 Stationery	1,750	2,600	0	0	2,400	0	2,400	2,771	2,000	0	0
4405 Photocopier Hire	986	896	0	0	732	0	732	2,369	732	0	0
4410 Photocopier Costs	750	1,301	0	0	750	0	750	464	750	0	0
4415 Office Support & Equipment	1,000	286	0	0	1,000	0	1,000	312	500	0	0
4444 Petty Cash	0	0	0	0	0	0	0	63	0	0	0
4455 Postage	1,000	1,048	0	0	1,000	0	1,000	670	750	0	0
4480 ICT-Computers	4,000	4,794	0	0	9,000	0	9,000	9,742	4,000	0	0
4481 Telephones	2,250	3,292	0	0	3,300	0	3,300	2,972	3,300	0	0
<b>Overhead Expenditure</b>	11,736	14,218	0	0	18,182	0	18,182	19,373	12,032	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(11,736)</u>	<u>(14,211)</u>			<u>(18,182)</u>		<u>(18,182)</u>	<u>(19,313)</u>	<u>(12,032)</u>		
<b>Finance and General Purposes - Income</b>	4,800	342,722	0	0	384,771	0	384,771	386,966	9,000	0	0
<b>Expenditure</b>	247,135	295,242	0	0	269,298	0	269,298	299,225	289,957	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(242,335)</u>	<u>47,480</u>			<u>115,473</u>		<u>115,473</u>	<u>87,741</u>	<u>(280,957)</u>		

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## Annual Budget - By Committee

		<u>2017/18</u>		<u>2018/19</u>						<u>2019/20</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b><u>Planning/Economic Development</u></b>												
<b><u>107</u></b>	<b><u>Town Promotion</u></b>											
4703	Promotional Material	1,000	146	0	0	2,000	0	2,000	1,448	4,000	0	0
4704	Tourism/ Allotments/Centenary	1,000	1,178	0	0	1,000	0	1,000	642	1,050	0	0
4705	Signage	1,000	0	0	0	1,000	0	1,000	0	4,000	0	0
4706	Town Plan Projects	0	0	0	0	0	0	0	0	4,000	0	0
	<b>Overhead Expenditure</b>	<b>3,000</b>	<b>1,324</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>2,090</b>	<b>13,050</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,000)</b>	<b>(1,324)</b>			<b>(4,000)</b>		<b>(4,000)</b>	<b>(2,090)</b>	<b>(13,050)</b>		
<b><u>301</u></b>	<b><u>Planning/Economic Development</u></b>											
1090	Charter Market Tolls	13,000	10,243	0	0	13,000	0	13,000	10,920	12,350	0	0
	<b>Total Income</b>	<b>13,000</b>	<b>10,243</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>10,920</b>	<b>12,350</b>	<b>0</b>	<b>0</b>
4274	Speed Indicator Device	150	0	0	0	0	0	0	0	0	0	0
4546	Traffic Management	2,000	0	0	0	4,000	0	4,000	0	8,200	0	0
4548	Job Fair/Business Forum	175	0	0	0	175	0	175	0	0	0	0
4549	Charter Market improvements	1,000	159	0	0	1,000	0	1,000	318	1,050	0	0
	<b>Overhead Expenditure</b>	<b>3,325</b>	<b>159</b>	<b>0</b>	<b>0</b>	<b>5,175</b>	<b>0</b>	<b>5,175</b>	<b>318</b>	<b>9,250</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>9,675</b>	<b>10,084</b>			<b>7,825</b>		<b>7,825</b>	<b>10,602</b>	<b>3,100</b>		
<b>Planning/Economic Development - Income</b>		<b>13,000</b>	<b>10,243</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>10,920</b>	<b>12,350</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>		<b>6,325</b>	<b>1,483</b>	<b>0</b>	<b>0</b>	<b>9,175</b>	<b>0</b>	<b>9,175</b>	<b>2,408</b>	<b>22,300</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>6,675</b>	<b>8,760</b>			<b>3,825</b>		<b>3,825</b>	<b>8,512</b>	<b>(9,950)</b>		

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## Annual Budget - By Committee

		<u>2017/18</u>		<u>2018/19</u>						<u>2019/20</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Full Council</b>												
<b>401</b>	<b>Full Council</b>											
1850	Grants received	0	9,250	0	0	9,250	0	9,250	0	9,250	0	0
	<b>Total Income</b>	0	9,250	0	0	9,250	0	9,250	0	9,250	0	0
4543	Neighbourhood Plan	0	16,678	0	0	8,693	0	8,693	16	8,693	0	0
	<b>Overhead Expenditure</b>	0	16,678	0	0	8,693	0	8,693	16	8,693	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(7,428)			557		557	(16)	557		
	<b>Full Council - Income</b>	0	9,250	0	0	9,250	0	9,250	0	9,250	0	0
	<b>Expenditure</b>	0	16,678	0	0	8,693	0	8,693	16	8,693	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(7,428)			557		557	(16)	557		
	<b>Total Budget Income</b>	50,919	382,549	0	0	432,287	0	432,287	415,802	56,116	0	0
	<b>Expenditure</b>	427,922	449,556	0	0	479,950	0	479,950	413,624	570,278	0	0
	<b>Movement to/(from) Gen Reserve</b>	(377,003)	(67,008)			(47,663)		(47,663)	2,177	(514,162)		