Ledbury Town Council 2016/17

Page 1

Detailed Income & Expenditure by Budget Heading 30/06/2016

Month No: 3

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Enviror	ment and Leisure								
101	Closed Churchyard								
4205	Grounds Maintenance Contract	696	1,391	8,348	6,957		6,957	16.7%	
4206	Grounds Maint Extras	0	0	450	450		450	0.0%	
	Wheely Bins	0	0	330	330		330	0.0%	
4250	Repairs/Trees/Inprovements	0	0	1,000	1,000		1,000	0.0%	
4251	Churchyard Wall repairs	0	0	2,000	2,000		2,000	0.0%	
	- Closed Churchyard :- Indirect Expenditure	696	1,391	12,128	10,737	0	10,737	11.5%	0
	 Movement to/(from) Gen Reserve	(696)	(1,391)						
	-								
102	Cemetery & Buildings								
	Burials	2,023	3,860	10,000	6,140			38.6%	
	Memorials	571	1,095	1,000	(95)			109.5%	
	Mortuary Rent Services	167	(304)	2,000	2,304			(15.2%)	
1165	Grave Digging Income	0	0	4,500	4,500			0.0%	
	- Cemetery & Buildings :- Income	2,761	4,651	17,500	12,849			26.6%	0
4020	Cleaning	38	38	450	413		413	8.3%	
4022	Gravedigger	0	1,265	4,500	3,235		3,235	28.1%	
4023	Gravedigger Contingency	0	0	260	260		260	0.0%	
4110	Rates	177	525	2,100	1,576		1,576	25.0%	
4115	Environmental Services	0	0	200	200		200	0.0%	
4122	Electricity	0	113	600	487		487	18.8%	
4130	Insurance	84	441	536	95		95	82.3%	
4160	Window Cleaning	0	0	120	120		120	0.0%	
4170	Maintenance	33	416	600	184		184	69.4%	
4206	Grounds Maint Extras	153	153	250	97		97	61.1%	
4223	Perimeter Wall Repairs	0	0	3,000	3,000		3,000	0.0%	
4225	Skip Hire	155	155	1,000	845		845	15.5%	
4226	New area	0	0	500	500		500	0.0%	
4250	Repairs/Trees/Inprovements	0	1,390	600	(790)		(790)	231.7%	
4330	Fuel	98	289	900	611		611	32.2%	
	- Cemetery & Buildings :- Indirect Expenditure	737	4,785	15,616	10,831	0	10,831	30.6%	0
	Movement to/(from) Gen Reserve	2,024	(134)						
103	Grounds Maintenance								
	Dean & Chapter Income	0	0	1,490	1,490			0.0%	
	Grounds Maintenance :- Income	0	0	1,490	1,490			0.0%	0

Ledbury Town Council 2016/17

Page 2

Detailed Income & Expenditure by Budget Heading 30/06/2016

Month No: 3

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4010	Grounds Officer	1,984	4,936	20,300	15,364		15,364	24.3%	
4016	Town Cleaner	404	997	3,750	2,753		2,753	26.6%	
4018	National Insurance	267	401	1,500	1,099		1,099	26.7%	
4019	Pension	403	806	4,960	4,154		4,154	16.3%	
4030	Dean & Chapter Paths	109	328	1,600	1,272		1,272	20.5%	
4200	Tools & Materials	476	476	1,000	524		524	47.6%	
4300	Vehicle Repair	7	7	1,000	993		993	0.7%	
4310	Vehicle Rplacement/Refurb	0	0	800	800		800	0.0%	
4330	Fuel	72	97	600	503		503	16.2%	
4340	Insurance, Tax & MOT	383	383	1,000	617		617	38.3%	
	Grounds Maintenance :- Indirect Expenditure	4,105	8,430	36,510	28,080	0	28,080	23.1%	0
	Movement to/(from) Gen Reserve	(4,105)	(8,430)						
105	Painted Room								
1450	Painted Room Sales	384	801	3,000	2,199			26.7%	
1451	Painted Room Donations	268	820	2,500	1,680			32.8%	
	Painted Room :- Income	652	1,621	5,500	3,879			29.5%	0
4170	Maintenance	0	0	700	700		700	0.0%	
4430	Advertising	0	0	300	300		300	0.0%	
4700	Stock	157	157	500	343		343	31.4%	
4702	Tour Guides	1,454	3,332	11,000	7,668		7,668	30.3%	
	Painted Room :- Indirect Expenditure	1,611	3,489	12,500	9,011	0	9,011	27.9%	0
	Movement to/(from) Gen Reserve	(958)	(1,868)						
108	Amenity Areas								
4204	Dog Hill Wood Management Plan/	0	0	1,000	1,000		1,000	0.0%	
4208	Dog Hill Wood Maintenance	336	672	4,030	3,358		3,358	16.7%	
4209	Dog Hill Wood Maint Extras	0	0	500	500		500	0.0%	
4210	Dog Hill Wood Coppicing	0	0	1,100	1,100		1,100	0.0%	
4228	General Tree works	0	0	500	500		500	0.0%	
4252	Deer Park Maintenance	199	398	3,275	2,878		2,878	12.1%	
4253	Deer Park Verges	74	148	840	692		692	17.7%	
	Amenity Areas :- Indirect Expenditure	609	1,218	11,245	10,027	0	10,027	10.8%	0
	Movement to/(from) Gen Reserve	(609)	(1,218)						
110	Recreation Ground								
4131	Insurance CCTV	0	69	104	35		35	66.6%	
	Insurance Skate Park	0	231	347	116		116	66.6%	
		0	201	0.1				00.070	

Ledbury Town Council 2016/17

Page 3

Detailed Income & Expenditure by Budget Heading 30/06/2016

Month No: 3

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4133	Insurance Rec Ground	0	307	461	154		154	66.7%	
4174	CCTV New/ Security	0	0	1,000	1,000		1,000	0.0%	
4175	CCTV Maintenance	0	0	720	720		720	0.0%	
4205	Grounds Maintenance Contract	517	1,034	6,201	5,168		5,168	16.7%	
4206	Grounds Maint Extras	0	19	600	581		581	3.2%	
4224	Wheely Bins	0	0	700	700		700	0.0%	
4230	ROSPA Reports	0	0	50	50		50	0.0%	
4235	Play Equipment-New	0	0	5,000	5,000		5,000	0.0%	
4237	Skate Park	0	0	2,000	2,000		2,000	0.0%	
4270	Litter Bins	0	339	300	(39)		(39)	113.0%	
	- Recreation Ground :- Indirect Expenditure	517	2,000	17,483	15,483	0	15,483	11.4%	0
	Movement to/(from) Gen Reserve	(517)	(2,000)						
115	Baskets/Christmas Lights								
1270	Fund Raising-Grotto/Stalls	0	0	1,000	1,000			0.0%	
	- Baskets/Christmas Lights :- Income	0	0	1,000	1,000			0.0%	0
4011	Weekend Watering	0	0	1,225	1,225		1,225	0.0%	
4130	Insurance	0	53	80	27		27	66.6%	
4640	Christmas Lights	50	50	7,000	6,950		6,950	0.7%	
4641	Christmas Lights Rental	0	0	2,271	2,271		2,271	0.0%	
4642	Father Christmas	0	0	300	300		300	0.0%	
4650	Hanging Basket Supply etc	2,804	2,804	2,500	(304)		(304)	112.1%	
4651	Fertiliser/Water Equipment	0	42	250	208		208	16.7%	
	- Baskets/Christmas Lights :- Indirect Expenditure	2,854	2,949	13,626	10,677	0	10,677	21.6%	0
	Movement to/(from) Gen Reserve	(2,854)	(2,949)						
118	Minor Infrastructure								
4130	Insurance	0	195	294	99		99	66.5%	
4176	CCTV Link to Hereford	1,913	1,913	7,714	5,801		5,801	24.8%	
4212	Definitive Footpaths	0	0	100	100		100	0.0%	
4213	New Mills Path-Grass Cutting	31	62	371	309		309	16.7%	
4214	Gloucester Rd Seats Grass Cut	31	62	371	309		309	16.7%	
4218	War Memorial Cleaning	430	0	400	400		400	0.0%	
4219	War Memorial Insurance	0	149	224	75		75	66.6%	
4221	War Memorial refurbishment	0	0	2,000	2,000		2,000	0.0%	
4274	Speed Indicator Device	0	0	150	150		150	0.0%	
4275	Street Furniture	0	0	500	500		500	0.0%	
4276	External power supply -High St	67	67	100	33		33	67.2%	
	- Minor Infrastructure :- Indirect Expenditure	2,472	2,449	12,224	9,775	0	9,775	20.0%	0

Ledbury Town Council 2016/17

Page 4

Detailed Income & Expenditure by Budget Heading 30/06/2016

Month No: 3

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120</u>	Non-Statutory Services								
1460	Ceremony Room Income	750	1,200	9,040	7,840			13.3%	
	- Non-Statutory Services :- Income	750	1,200	9,040	7,840			13.3%	0
4000	Staff Salaries	0	0	1,440	1,440		1,440	0.0%	
4005	Ceremony Co-ordinator	3	93	5,100	5,007		5,007	1.8%	
4006	Ceremony Room Facilities	0	60	500	440		440	12.0%	
4007	Ceremony Room Licence Fee	0	0	500	500		500	0.0%	
4430	Advertising	0	0	500	500		500	0.0%	
4899	Miscellaneous Expenses	0	0	1,000	1,000		1,000	0.0%	
	- Non-Statutory Services :- Indirect Expenditure	3	153	9,040	8,887	0	8,887	1.7%	0
	Movement to/(from) Gen Reserve	747	1,047						
125	Green Spaces Maintenance								
1710	Lengthsman (basic) Income	0	0	5,016	5,016			0.0%	
1712	P3 Scheme Income	0	0	1,765	1,765			0.0%	
	- Green Spaces Maintenance :- Income	0	0	6,781	6,781			0.0%	(
4012	Extended Lengthsman Scheme	0	0	4,250	4,250		4,250	0.0%	
4013	Devolved Services (grass cutti	240	480	15,000	14,520		14,520	3.2%	
4014	Lengthsman scheme (basic)	0	0	5,016	5,016		5,016	0.0%	
4015	P3 scheme	0	0	1,765	1,765		1,765	0.0%	
G	- reen Spaces Maintenance :- Indirect Expenditure	240	480	26,031	25,551	0	25,551	1.8%	
	Movement to/(from) Gen Reserve	(240)	(480)						
127	Services and Events								
4271	Dog Bags	700	700	700	0		0	100.0%	
4600	Town Crier/Fees & Subs	7	84	800	716		716	10.5%	
4601	Town Crier/Uniforms	0	0	200	200		200	0.0%	
4605	Events Barriers	0	0	500	500		500	0.0%	
4850	Poppy Wreath	0	0	100	100		100	0.0%	
	Services and Events :- Indirect Expenditure	707	784	2,300	1,516	0	1,516	34.1%	(
	 Movement to/(from) Gen Reserve 	(707)	(784)						
	Environment and Leisure :- Income	4,163	7,472	41,311	33,839			18.1%	
		14 550	28,126	168,703	140,577	0	140 577	16.7%	
	Expenditure	14,550	20,120	100,705	140,577	U	140,577	10.770	

Finance and General Purposes

Ledbury Town Council 2016/17

Page 5

Detailed Income & Expenditure by Budget Heading 30/06/2016

Month No: 3

4110 Rates 127 382 1.590 1.208 1.208 24.0% 4115 Environmental Services 0 35 21 (14) (14) 165.4% 4123 Lighting Heating, Running Cost 0 459 1.500 1.041 1.041 30.6% 4130 Insurance 0 1.900 1.786 596 596 66.7% 4150 Cleaning 0 0 400 400 400 0.0% 4170 Maintenance 0 0 1,000 1,000 1,000 0.0% 4180 Internal Improvements 0 0 1,000 1,000 1,000 0.0% Movement to/(rom) Gen Reserve (117) (1,728) 0 5,231 28.3% 0 Town Council Offices :- Income 0 0 1,000 1,000 0.0% 0 Town Council Offices :- Income 0 0 1,000 1,000 0.0% 0 Town Council Offices :- Income 0 0 1,000 1,000			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Market House :: Income 10 338 1,000 662 33.8 % 0 4110 Rates 127 382 1,590 1,208 1,208 24.0% 4115 Environmental Services 0 35 21 (14) (14) 165.4% 4123 Lighting Heating, Running Cost 0 459 1,500 1,041 1,041 30.6% 4130 Insurance 0 1,900 1,766 595 596 66.7% 4150 Cleaning 0 0 400 400 400 0.0% 4170 Maintenance 0 0 1,000 1,000 0.0% 0.0% 4180 Internal Improvements 0 0 1,000 1,000 0.0% 0 5005 Office rental income 0 0 1,000 0.0% 0 4110 Rates 454 1,559 5,751 257 5,57 5,57 2,57% 2,27%	<u>201</u>	Market House								
4110 Rates 127 382 1,590 1,208 1,208 24.0% 4115 Environmental Services 0 35 21 (14) (14) (14) (14) (14) (14) (155,4%,4) 4123 Lighting Heating, Running Cost 0 450 1,786 556 566 66.7%,4) 4150 Insurance 0 0 1,000 1,000 1,000 0.0%,400 4160 Internal Improvements 0 0 1,000 1,000 0.0%,400 0.0% Movement to/(from) Gen Reserve (117) (1,728)	1030	Letting Income	10	338	1,000	662			33.8%	
4110 Rates 127 382 1,590 1,208 1,208 24.0% 4115 Environmental Services 0 35 21 (14) (14) (14) 104 30.6% 4123 Lighting Heating, Running Cost 0 450 1,500 1,041 30.6% 4130 Insurance 0 1,178 1,596 566 66.7% 4150 Insurance 0 0 1,000 1,000 0.0% 4100 Internal Improvements 0 0 1,000 1,000 0.0% Movement to/(from) Gen Reserve (117) 7 (1,728) 7 5,231 0 5,231 28.3% 0 Town Council Offices :- Income 0 0 1,000 1,000 0.0% 0 4110 Rates 454 1,359 5,492 4,133 4,47% 44.15 1035 Office rental income 0 0 1,000 1,000 0.0% 0 4110 Rates 454 1,359 5,492 4,13		- Market House :- Income	10	338	1,000	662			33.8%	0
4132 Lighting Heating, Running Cost 0 459 1.500 1.041 30.6% 4130 Insurance 0 1,190 1,786 596 596 66.7% 4150 Cleaning 0 0 400 400 0.0% 400 0.0% 4150 Internal Improvements 0 0 1,000 1,000 1,000 0.0% 4180 Internal Improvements 0 0 1,000 1,000 1,000 0.0% 4170 Maintenance (117) (1,728) 0 5,231 28.3% 0 202 Town Council Offices (117) (1,728) 0 0.0% 0 0 4110 Rates 454 1,359 5,492 4,133 4,133 24.7% 0 4113 Insurance 0 0 1,000 1,000 0.0% 0 0 4130 Insurance 0 0 1,500 1,500 2.7% 2.7% 2.2% 2.6% 41315 Jatinsnace 0 0 <t< td=""><td>4110</td><td>Rates</td><td>127</td><td>382</td><td></td><td>1,208</td><td></td><td>1,208</td><td></td><td></td></t<>	4110	Rates	127	382		1,208		1,208		
4130 Insurance 0 1,190 1,786 596 596 66.7% 4150 Cleaning 0 0 400 400 400 0.0% 4170 Maintenance 0 0 1,000 1,000 1,000 0.0% 4180 Internal Improvements 0 0 1,000 1,000 1,000 0.0% Market House > Indirect Expenditure 127 2,066 7,297 5,231 0 5,231 28.3% 0 202 Town Council Offices 1000 1,000 1,000 0.0% 0.0% 0 4110 Rates 454 1,359 5,492 4,133 4,133 24.7% 41115 Environmental Services 53 1578 6,400 4,822 4,822 24.6% 41130 Insurance 0 505 758 253 253 66.6% 4150 Cleaning 336 336 2,300 1,964 1,46% 14.6% 41515 Housekeeping 6 16 100 <t< td=""><td>4115</td><td>Environmental Services</td><td>0</td><td>35</td><td>21</td><td>(14)</td><td></td><td>(14)</td><td>165.4%</td><td></td></t<>	4115	Environmental Services	0	35	21	(14)		(14)	165.4%	
4150 Cleaning 0 0 400 400 400 0.0% 4170 Maintenance 0 0 1,000 1,000 1,000 0.0% 4180 Internal Improvements 0 0 1,000 1,000 0.0% 0.0% 4180 Market House :: Indirect Expendiure 127 2,066 7,297 5,231 0 5,231 28.3% 0 202 Town Council Offices (117) (1,728)	4123	Lighting Heating, Running Cost	0	459	1,500	1,041		1,041	30.6%	
4170 Maineance 0 0 1,000 1,000 0.0% 4180 Internal Improvements 0 0 1,000 1,000 0.0% Market House :- Indirect Expenditure 127 2,066 7,297 5,231 0 5,231 28.3% 0 202 Town Council Offices (117) (1,728) 0 5,231 0 5,231 28.3% 0 203 Office rental income 0 0 1,000 1,000 0.0% 0 1035 Office rental income 0 0 1,000 1,000 0.0% 0 4110 Rates 454 1,359 5,492 4,133 4,133 24,7% 4113 Environmental Services 53 164 721 557 527 22.7% 41130 Insurance 0 5,50 758 253 253 6.6% 4150 Cleaning 336 336 2,500 1,500 0.0% 4150 New heaters 0 0 1,500 1,500 0.0% </td <td>4130</td> <td>Insurance</td> <td>0</td> <td>1,190</td> <td>1,786</td> <td>596</td> <td></td> <td>596</td> <td>66.7%</td> <td></td>	4130	Insurance	0	1,190	1,786	596		596	66.7%	
4180 Internal Improvements 0 1,000 1,000 1,000 0.0% Market House :- Indirect Expenditure 127 2,066 7,297 5,231 0 5,231 28.3% 0 202 Town Council Offices (117) (1,728) 1,000 1,000 5,231 0 5,231 0 5,231 0 6,233 0 202 Town Council Offices (117) (1,728) 1,000 1,000 1,000 0.0% 0 1038 Office rental income 0 0 1,000 1,000 1,000 0.0% 0 1101 Rates 454 1,359 5,492 4,133 4,133 24.7% 1123 Lighting Heating, Running Cost 1,578 1,578 6,400 4,822 4,822 24.8% 1150 Insurance 0 0 1,500 1,500 0.0% 1157 New heaters 0 0 250 250 0.0% 1150	4150	Cleaning	0	0	400	400		400	0.0%	
Market House - Indirect Expenditure 127 2,066 7,297 5,231 0 5,231 28.3% 0 202 Town Council Offices (1177) (1,728) 0 5,231 28.3% 0 203 Town Council Offices 0 0 1,000 1,000 0.0% 1035 Office rental income 0 0 1,000 1,000 0.0% 1101 Rates 454 1,359 5,492 4,133 4,133 24.7% 1112 Environmental Services 53 164 721 557 257 223 66.6% 1123 Lighting Heating, Running Cost 1,578 6,400 4,822 4,822 24.6% 1105 Cleaning 336 336 2,300 1,964 14.6% 1160 Viacoveleeping 6 16 200 144 144 8.0% 1106 Window Cleaning 0 0 1,500 1,500 0.0% 1160	4170	Maintenance	0	0	1,000	1,000		1,000	0.0%	
Movement to/(from) Gen Reserve (117) (1,728) 202 Town Council Offices 0 0 1,000 1,000 0.0% 0 1035 Office rental income 0 0 1,000 1,000 0.0% 0 10410 Rates 454 1,359 5,492 4,133 4,133 24.7% 0 1115 Environmental Services 53 164 721 557 557 22.7% 1123 Lighting Heating, Running Cost 1,578 1,578 6,400 4,822 4,822 24.6% 1150 Iosurance 0 505 758 253 253 66.6% 1150 Iosurance 0 0 1,500 1,500 0.0% 1150 Iosurance 0 0 1,500 1,500 0.0% 1160 Window Cleaning 0 0 150 0.0% 0.0% 1170 Maintenance 0 0 1,500 1,500	4180	Internal Improvements	0	0	1,000	1,000		1,000	0.0%	
202 Town Council Offices 1035 Office rental income 0 1,000 1,000 0.0% 0 10410 Rates 454 1,359 5,492 4,133 4,133 24.7% 1105 Environmental Services 53 164 721 557 557 22.7% 1123 Lighting Heating, Running Cost 1,578 1,578 6,400 4,822 4,822 24.6% 1130 Insurance 0 505 758 253 22.53 66.6% 1150 Cleaning 336 336 2,300 1,964 1,964 14.6% 1155 Housekeeping 6 16 200 184 184 8.0% 1170 Maintenance 0 0 1,500 1,500 0.0% 1171 PAT Testing 0 0 150 150 0.0% 1171 PAT Testing 0 1,500 1,500 1,500 0.0% 1182		Aarket House :- Indirect Expenditure	127	2,066	7,297	5,231	0	5,231	28.3%	0
1035 Office rental income 0 1,000 1,000 0,000 Town Council Offices :- Income 0 0 1,000 1,000 0.0% <td></td> <td>Movement to/(from) Gen Reserve</td> <td>(117)</td> <td>(1,728)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Movement to/(from) Gen Reserve	(117)	(1,728)						
Town Council Offices :- Income 0 1,000 1,000 0.0% 0.0% 0 4110 Rates 454 1,359 5,492 4,133 4,133 24,7% 4115 Environmental Services 53 164 721 557 557 22.7% 4123 Lighting Heating, Running Cost 1,578 1,578 6,400 4,822 4,822 24.6% 4130 Insurance 0 505 758 253 263 66.6% 4150 Iceaning 336 336 2,300 1,964 1,964 14.6% 4155 Housekeeping 6 16 200 184 184 8.0% 4157 New heaters 0 0 1,500 1,500 0.0% 4170 Maintenance 0 0 1,500 1,500 0.0% 4182 Major Repairs 0 1,500 1,500 0.0% 448 4185 Marms 381 607 </td <td>202</td> <td>Town Council Offices</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	202	Town Council Offices								
4110 Rates 454 1,359 5,492 4,133 4,133 24,7% 4115 Environmental Services 53 164 721 557 557 22.7% 4123 Lighting Heating, Running Cost 1,578 1,578 6,400 4,822 4,822 24.6% 4130 Insurance 0 505 758 253 253 66.6% 4150 Cleaning 336 336 2,300 1,964 1,964 14.6% 4155 Housekeeping 6 16 200 184 184 8.0% 4170 Meetars 0 0 1,500 1,500 0.0% 4170 Maintenance 0 0 1,500 1,000 0.0% 4182 Major Repairs 0 0 1,500 1,500 0.0% 4185 Alarms 381 607 3,800 3,193 3,193 16.0% 4645 Seasonal Decorations 0 86 150 64 64 57.3% 210 Ctivic Matters	1035	Office rental income	0	0	1,000	1,000			0.0%	
4115 Environmental Services 53 164 721 557 557 22.7% 4123 Lighting Heating, Running Cost 1,578 1,578 6,400 4,822 4,822 24.6% 4130 Insurance 0 505 758 253 66.6% 4150 Cleaning 336 336 2,300 1,964 14.6% 4155 Housekeeping 6 16 200 184 184 8.0% 4157 New heaters 0 0 1,500 1,500 0.0% 4170 Maintenance 0 0 1,000 1,000 0.0% 4171 PAT Testing 0 0 1,500 1,500 0.0% 4182 Major Repairs 0 0 1,500 1,500 0.0% 4185 Alarms 381 607 3,800 3,193 3,193 16.0% 4184 Narms 381 607 3,800 3,193 3,193 16.0% 4185 Alarms 381 607 3,800		- Town Council Offices :- Income	0	0	1,000	1,000			0.0%	0
4123 Lighting Heating, Running Cost 1,578 1,578 6,400 4,822 4,822 24.6% 4130 Insurance 0 505 758 253 253 66.6% 4130 Insurance 0 505 758 253 263 66.6% 4150 Cleaning 336 336 2,300 1,964 14.6% 4155 Housekeeping 6 16 200 184 184 8.0% 4157 New heaters 0 0 1,500 1,500 0.0% 4160 4170 Maintenance 0 0 1,600 1,000 1,000 0.0% 4171 PAT Testing 0 0 1,500 1,500 0.0% 4182 Major Repairs 0 0 1,500 1,500 0.0% 4185 Alarms 381 607 3,800 3,193 3,193 16.0% 4645 Seasonal Decorations 0 86 150 64 64 57.3% 210 Civic Matters <	4110	Rates	454	1,359	5,492	4,133		4,133	24.7%	
4130 Insurance 0 505 758 253 253 66.6% 4150 Cleaning 336 336 2,300 1,964 14.6% 4155 Housekeeping 6 16 200 184 184 8.0% 4157 New heaters 0 0 1,500 1,500 0.0% 4160 Window Cleaning 0 0 250 250 250 0.0% 4170 Maintenance 0 0 1,000 1,000 1,000 0.0% 4171 PAT Testing 0 0 150 150 0.0% 4182 Major Repairs 0 0 1,500 1,500 0.0% 4185 Alarms 381 607 3,800 3,193 3,193 16.0% 4645 Seasonal Decorations 0 86 150 64 64 57.3% 210 Civic Matters (2,808) (4,650) 2 9 9 65.8% 4529 Civic Insignia 0 0 200	4115	Environmental Services	53	164	721	557		557	22.7%	
4150 Cleaning 336 336 2,300 1,964 1,964 14.6% 4155 Housekeeping 6 16 200 184 184 8.0% 4157 New heaters 0 0 1,500 1,500 0.0% 4160 Window Cleaning 0 0 250 250 0.0% 4170 Maintenance 0 0 1,000 1,000 0.0% 4171 PAT Testing 0 0 1,500 1,500 0.0% 4182 Major Repairs 0 0 1,500 1,500 0.0% 4185 Alarms 381 607 3,800 3,193 3,193 16.0% 4645 Seasonal Decorations 0 86 150 64 64 57.3% 210 Civic Matters 2,808 4,650 24,221 19,571 0 19,571 19.2% 0 4130 Insurance 0 18 27 9 9 65.8% 4529 Civic Insignia Maintenance 0	4123	Lighting Heating, Running Cost	1,578	1,578	6,400	4,822		4,822	24.6%	
4155 Housekeeping 6 16 200 184 184 8.0% 4157 New heaters 0 0 1,500 1,500 0.0% 4160 Window Cleaning 0 0 250 250 0.0% 4170 Maintenance 0 0 1,000 1,000 1,000 0.0% 4171 PAT Testing 0 0 150 150 0.0% 1 4182 Major Repairs 0 0 1,500 1,500 0.0% 1 4185 Alarms 381 607 3,800 3,193 3,193 16.0% 4445 Seasonal Decorations 0 86 150 64 64 57.3% Town Council Offices :- Indirect Expenditure 2,808 4,650 24,221 19,571 0 19,571 19.2% 0 210 Civic Matters (2,808) (4,650) 200 200 200 0.0% 4529 Civic Insignia Maintenance 0 18 27 9 9 <	4130	Insurance	0	505	758	253		253	66.6%	
4157 New heaters 0 0 1,500 1,500 0.0% 4160 Window Cleaning 0 0 250 250 0.0% 4170 Maintenance 0 0 1,000 1,000 1,000 0.0% 4171 PAT Testing 0 0 150 150 0.0% 4182 Major Repairs 0 0 1,500 1,500 0.0% 4185 Alarms 381 607 3,800 3,193 3,193 16.0% 4485 Seasonal Decorations 0 86 150 64 64 57.3% Town Council Offices :- Indirect Expenditure 2,808 4,650 24,221 19,571 0 19,571 19.2% 0 Advertee met to/(from) Gen Reserve (2,808) (4,650) 24,221 19,571 0 19,571 19.2% 0 Advertee met to/(from) Gen Reserve (2,808) (4,650) 200 200 200 200 453 65.8% 4529 Civic Insignia Maintenance 0 </td <td>4150</td> <td>Cleaning</td> <td>336</td> <td>336</td> <td>2,300</td> <td>1,964</td> <td></td> <td>1,964</td> <td>14.6%</td> <td></td>	4150	Cleaning	336	336	2,300	1,964		1,964	14.6%	
4160 Window Cleaning 0 0 250 250 0.0% 4170 Maintenance 0 0 1,000 1,000 1,000 0.0% 4171 PAT Testing 0 0 150 150 0.0% 4171 4171 PAT Testing 0 0 150 150 0.0% 4182 Major Repairs 0 0 1,500 1,500 0.0% 4183 Alarms 381 607 3,800 3,193 3,193 16.0% 4445 Seasonal Decorations 0 86 150 64 64 57.3% Town Council Offices :- Indirect Expenditure 2,808 4,650 24,221 19,571 0 19,571 19.2% 0 <u>210</u> Civic Matters (2,808) (4,650) - - - - - - - - 0 210 Civic Matters - - - - - - - - - - - - - -	4155	Housekeeping	6	16	200	184		184	8.0%	
4170 Maintenance 0 0 1,000 1,000 1,000 0.0% 4171 PAT Testing 0 0 150 150 0.0% 4182 Major Repairs 0 0 1,500 1,500 0.0% 4185 Alarms 381 607 3,800 3,193 3,193 16.0% 4645 Seasonal Decorations 0 86 150 64 64 57.3% Town Council Offices :- Indirect Expenditure 2,808 4,650 24,221 19,571 0 19,571 19.2% 0 210 Civic Matters (2,808) (4,650) - - - - - - - - - 0 19,571 19,571 19.2% 0 210 Civic Matters (2,808) (4,650) - - - - - - - - - 0 - - - - - - - - - - - - - - - - </td <td>4157</td> <td>New heaters</td> <td>0</td> <td>0</td> <td>1,500</td> <td>1,500</td> <td></td> <td>1,500</td> <td>0.0%</td> <td></td>	4157	New heaters	0	0	1,500	1,500		1,500	0.0%	
4171 PAT Testing 0 0 150 150 150 0.0% 4182 Major Repairs 0 0 1,500 1,500 0.0% 4185 Alarms 381 607 3,800 3,193 3,193 16.0% 4645 Seasonal Decorations 0 86 150 64 64 57.3% Town Council Offices :- Indirect Expenditure 2,808 4,650 24,221 19,571 0 19,571 19.2% 0 210 Civic Matters (2,808) (4,650) 200 200 0.0% 4529 Civic Insignia 0 0 200 200 0.0% 4520 Civic Insignia Maintenance 0 0 100 100 0.0% 4531 Roll of Honour 0 0 30 30 0.0%	4160	Window Cleaning	0	0	250	250		250	0.0%	
4182 Major Repairs 0 0 1,500 1,500 0.0% 4185 Alarms 381 607 3,800 3,193 3,193 16.0% 445 Seasonal Decorations 0 86 150 64 64 57.3% Town Council Offices :- Indirect Expenditure 2,808 4,650 24,221 19,571 0 19,571 19.2% 0 210 Civic Matters (2,808) (4,650)	4170	Maintenance	0	0	1,000	1,000		1,000	0.0%	
4185 Alarms 381 607 3,800 3,193 3,193 16.0% 4645 Seasonal Decorations 0 86 150 64 64 57.3% Town Council Offices :- Indirect Expenditure 2,808 4,650 24,221 19,571 0 19,571 19.2% 0 Movement to/(from) Gen Reserve (2,808) (4,650)	4171	PAT Testing	0	0	150	150		150	0.0%	
4645 Seasonal Decorations 0 86 150 64 64 57.3% Town Council Offices :- Indirect Expenditure 2,808 4,650 24,221 19,571 0 19,571 19.2% 0 Movement to/(from) Gen Reserve (2,808) (4,650) (4,650) 1 19,571 19.2% 0 210 Civic Matters (2,808) (4,650) 1 1 19,571 19.2% 0 210 Civic Matters 0 18 27 9 9 65.8% 1 4130 Insurance 0 0 200 200 0.0% 1 4529 Civic Insignia 0 0 200 200 0.0% 100 4530 Civic Insignia Maintenance 0 0 30 30 0.0%	4182	Major Repairs	0	0	1,500	1,500		1,500	0.0%	
Town Council Offices :- Indirect Expenditure 2,808 4,650 24,221 19,571 0 19,571 19.2% 0 Movement to/(from) Gen Reserve (2,808) (4,650) (4,650) 19,571 0 19,571 19.2% 0 210 Civic Matters (2,808) (4,650) (4,650) 100 19,571 19.2% 0 210 Civic Matters 0 18 27 9 9 65.8% 65.8% 4130 Insurance 0 0 200 200 0.0% 200 0.0% 4529 Civic Insignia 0 0 100 100 0.0% 200 0.0% 4530 Civic Insignia Maintenance 0 0 30 30 0.0% 30 30 0.0%	4185	Alarms	381	607	3,800	3,193		3,193	16.0%	
Movement to/(from) Gen Reserve (2,808) (4,650) 210 Civic Matters 4130 Insurance 0 18 27 9 9 65.8% 4529 Civic Insignia 0 0 200 200 0.0% 4530 Civic Insignia Maintenance 0 0 100 100 0.0% 4531 Roll of Honour 0 0 30 30 0.0%	4645	Seasonal Decorations	0	86	150	64		64	57.3%	
210 Civic Matters 4130 Insurance 0 18 27 9 9 65.8% 4529 Civic Insignia 0 0 200 200 0.0% 4530 Civic Insignia Maintenance 0 0 100 100 0.0% 4531 Roll of Honour 0 0 30 30 0.0%		- Town Council Offices :- Indirect Expenditure	2,808	4,650	24,221	19,571	0	19,571	19.2%	0
4130Insurance018279965.8%4529Civic Insignia002002002000.0%4530Civic Insignia Maintenance001001001000.0%4531Roll of Honour003030300.0%		Movement to/(from) Gen Reserve	(2,808)	(4,650)						
4529Civic Insignia002002000.0%4530Civic Insignia Maintenance001001000.0%4531Roll of Honour0030300.0%	210	Civic Matters								
4530 Civic Insignia Maintenance001001000.0%4531 Roll of Honour003030300.0%	4130	Insurance	0	18	27	9		9	65.8%	
4531 Roll of Honour 0 0 30 30 30 0.0%	4529	Civic Insignia	0	0	200	200		200	0.0%	
	4530	Civic Insignia Maintenance	0	0	100	100		100	0.0%	
4532 Flag Pole 0 0 160 160 160 0.0%	4531	Roll of Honour	0	0	30	30		30	0.0%	
	4532	Flag Pole	0	0	160	160		160	0.0%	

01/07/2016

19:48

Ledbury Town Council 2016/17

Page 6

Detailed Income & Expenditure by Budget Heading 30/06/2016

Month No: 3

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4535	Civic Hospitality	0	23	3,000	2,977		2,977	0.8%	
	- Civic Matters :- Indirect Expenditure	0	41	3,517	3,476		3,476	1.2%	0
	 Movement to/(from) Gen Reserve	0 -	(41)						
	-		(+1)						
214	Grants with Powers								
1718	October Fair Rights	0	0	2,000	2,000			0.0%	
	- Grants with Powers :- Income	0	0	2,000	2,000			0.0%	0
4800	Barrett Browning Clock	66	66	300	234		234	21.9%	
4801	Carnival Association	0	0	1,000	1,000		1,000	0.0%	
4802	Community Association	0	0	2,500	2,500		2,500	0.0%	
4803	CVA Transport	0	0	2,000	2,000		2,000	0.0%	
4804	Railway Station	440	440	450	10		10	97.8%	
4820	Poetry Festival	0	0	2,000	2,000		2,000	0.0%	
4830	October Fair	0	0	2,000	2,000		2,000	0.0%	
	Grants with Powers :- Indirect Expenditure	506	506	10,250	9,744	0 -	9,744	4.9%	0
	Movement to/(from) Gen Reserve	(506)	(506)						
215	Section 137								
_		0	0	2,750	2,750		2,750	0.0%	
	CVA Accomodation	0	0	3,000	3,000		3,000	0.0%	
4855	Volunteer & Mobility Centre	0	0	2,000	2,000		2,000	0.0%	
4856	Design Award	0	0	2,000	2,000		2,000	0.0%	
	Primary School	0	0	700	700		700	0.0%	
4870	-	0	0	4,600	4,600		4,600	0.0%	
4875		0	153	4,000 250	4,000 97		4,000 97	61.3%	
	Unspecified Section 137	0	0	1,000	1,000		1,000	0.0%	
	-								
	Section 137 :- Indirect Expenditure	0	153	14,400	14,247	0	14,247	1.1%	0
	Movement to/(from) Gen Reserve	0	(153)						
220	Finance and General Purposes								
1870	Interest Received	12	31	800	769			3.9%	
1900	Precept Received	0	154,324	0	(154,324)			0.0%	
	- Finance and General Purposes :- Income	12	154,355	800	(153,555)			19294.4	0
4130	Insurance	0	1,044	1,566	522		522	66.7%	-
	Advertising	0	0	500	500		500	0.0%	
	Subscriptions	0 1,879	1,879	1,800	(79)		(79)	104.4%	
	Bank Charges	45	145	550	405		405	26.4%	
4551	-	0	0	40	40		40	0.0%	
		v	5	10	10		.0	5.070	

Ledbury Town Council 2016/17

19:48

Detailed Income & Expenditure by Budget Heading 30/06/2016

Month No: 3

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4579	Audit Internal	1,334	1,334	1,500	166		166	88.9%	
4580	Audit External	0	0	1,150	1,150		1,150	0.0%	
4590	Professional Services	0	0	500	500		500	0.0%	
4899	Miscellaneous Expenses	136	160	750	590		590	21.4%	
4940	Listed Building Reserve	0	0	10,000	10,000		10,000	0.0%	
4945	Operational Review	0	0	8,000	8,000		8,000	0.0%	
4950	Unspecified Projects	0	0	5,000	5,000		5,000	0.0%	
Finan	ce and General Purposes :- Indirect Expenditure	3,394	4,562	31,356	26,794	0	26,794	14.6%	0
	Movement to/(from) Gen Reserve	(3,382)	149,792						
225	Councillors/Newsletter								
	Newsletter	0	0	700	700		700	0.0%	
4500	Town Mayors Expenses	250	(217)	2,000	2,217		2,217	(10.8%)	
4520	Councillors Expenses	230 44	(217) 77	2,000	424		424	15.3%	
	•	44 25	0	500 500	424 500		424 500	0.0%	
	Election Expenses	0	0	7,000	7,000		7,000	0.0%	
	Annual & Other Meetings	0	20	400	380		380	5.0%	
	Councillors/Newsletter :- Indirect Expenditure	319	(120)	11,100	11,220	0	11,220	(1.1%)	0
	 Movement to/(from) Gen Reserve	(318)	120						
	· · · · –	(310)	120						
230	Management and Payroll								
4000	Staff Salaries	7,393	18,736	77,000	58,264		58,264	24.3%	
4018	National Insurance	853	1,280	5,100	3,820		3,820	25.1%	
4019	Pension	3,238	4,458	18,680	14,222		14,222	23.9%	
4050	Staff Training	0	167	3,000	2,833		2,833	5.6%	
	 Management and Payroll :- Indirect Expenditure	11,484	24,642	103,780	79,138	0	79,138	23.7%	0
	Movement to/(from) Gen Reserve	(11,484)	(24,642)						
235	Office Facilities & Equipment								
4400	Stationery	334	521	1,750	1,229		1,229	29.8%	
		0	896	986	90		90	90.9%	
4410		67	129	750	621		621	17.3%	
	Office Support & Equipment	0	210	500	290		290	42.0%	
	Postage	150	150	1,000	250 850		250 850	15.0%	
4480	5	235	235	2,500	2,265		2,265	9.4%	
	Telephones	322	848	2,300	1,402		1,402	37.7%	
04				0.700			0.740		
Olic	e Facilities & Equipment :- Indirect Expenditure	1,108	2,990	9,736	6,746	0	6,746	30.7%	0
	Movement to/(from) Gen Reserve	(1,108)	(2,990)						
Finar	nce and General Purposes :- Income	22	154,693	4,800	(149,893)			3222.8%	
	Expenditure	19,746	39,489	215,657	176,168	0	176,168	18.3%	
	Movement to/(from) Gen Reserve	(19,723)	115,204						
	—								

Ledbury Town Council 2016/17

Page 8

Detailed Income & Expenditure by Budget Heading 30/06/2016

Month No: 3

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Plannin	ng/Economic Development								
107	Town Promotion								
1875	Miscellaneous Income	200	200	0	(200)			0.0%	
	Town Promotion :- Income	200	200	0	(200)				0
4703	Promotional Material	95	487	1,000	513		513	48.7%	
4704	Tourism/ Allotments/Centenary	0	0	2,000	2,000		2,000	0.0%	
4705	Signage	0	0	1,000	1,000		1,000	0.0%	
	- Town Promotion :- Indirect Expenditure	95	487	4,000	3,513	0	3,513	12.2%	0
	Movement to/(from) Gen Reserve	105	(287)						
301	Planning/Economic Development								
1090	Charter Market Tolls	1,172	2,905	13,000	10,095			22.3%	
1091	Farmers Market Income	51	154	0	(154)			0.0%	
	- Planning/Economic Development :- Income	1,223	3,059	13,000	9,941			23.5%	0
4543	Neighbourhood Plan	, 0	(4,979)	0	4,979		4,979	0.0%	-
4544	Parish Plan	1,940	2,029	0	(2,029)		(2,029)	0.0%	
4548	Job Fair/Business Forum	0	0	175	175		175	0.0%	
4549	Charter Market improvements	0	0	1,000	1,000		1,000	0.0%	
Plannin	_ g/Economic Development :- Indirect Expenditure	1,940	(2,950)	1,175	4,125	0 -	4,125	(251.1%)	0
	Movement to/(from) Gen Reserve	(717)	6,009						
		4 400	2 050	42.000	0.744			05 40/	
Planni	ng/Economic Development :- Income	1,423	3,259	13,000	9,741	_		25.1%	
	Expenditure	2,035	(2,463)	5,175	7,638	0	7,638	(47.6%)	
	Movement to/(from) Gen Reserve -	(612)	5,722						
Full Co	uncil								
401	Full Council								
4543	Neighbourhood Plan	6,105	11,585	15,000	3,415		3,415	77.2%	
	- Full Council :- Indirect Expenditure	6,105	11,585	15,000	3,415	0	3,415	77.2%	0
	Movement to/(from) Gen Reserve	(6,105)	(11,585)						
	Full Council :- Income	0	0	0	0			0.0%	
	Expenditure	6,105	11,585	15,000	3,415	0	3,415	77.2%	
	Movement to/(from) Gen Reserve		(11,585)						
	- · · · -	<u> </u>							

01/07/2016

19:48

Ledbury Town Council 2016/17

Page 9

Detailed Income & Expenditure by Budget Heading 30/06/2016

Month No: 3

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent Transfer to/from EMR
Grand Totals:- Income	5,608	165,424	59,111	(106,313)			279.9%
Expenditure	42,435	76,738	404,535	327,797	0	327,797	19.0%
Movement to/(from) Gen Reserve	(36,826)	88,686					