

LEDBURY TOWN COUNCIL Expenditure 2017/18 & Budget 2018/19**ENVIRONMENT AND LEISURE COMMITTEE**

	Actual 2016/17	Reserves	Budget 2017/18	Actual Year To Date	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24
101 Closed Churchyard										
4205 Grounds Maintenance Contract	8,347		8,348	2,782	8,348	8,348	8,348	8,515	8,685	8,859
4206 Grounds Maint Extras	0		450	0	450	459	468	478	487	497
4224 Wheely Bins	226		330	116	330	337	343	350	357	364
4250 Repairs/Trees/Improvements	0		1,000	0	1,000	1,020	1,040	1,061	1,082	1,104
4251 Churchyard Wall Repairs	0	2,000	2,000	0	2,000	2,040	2,081	2,122	2,165	2,208
<i>Closed Churchyard:-Expenditure</i>	8,573		12,128	2,898	12,128	12,204	12,281	12,526	12,777	13,032
Net Expenditure over Income	8,573	0	12,128	2,898	12,128	12,204	12,281	12,526	12,777	13,032
102 Cemetery & Buildings										
1100 Burials	15,788		10,000	3,656	10,000	10,200	10,404	10,612	10,824	11,041
1130 Memorials	3,215		1,000	640	1,000	1,020	1,040	1,061	1,082	1,104
1160 Mortuary Rent Services	3,185		2,000	-822	2,000	2,040	2,081	2,122	2,165	2,208
<i>Cemetery & Buildings :- Income</i>	22,188		13,000	3,474	13,000	13,260	13,525	13,796	14,072	14,353
4020 Cleaning	492		450	107	450	459	468	478	487	497
4022 Gravedigger	4,615		0	0	0	0	0	0	0	0
4023 Gravedigger Contingency	0		260	0	260	265	271	276	281	287
4110 Rates	2,118		2,142	1,134	2,142	2,185	2,229	2,273	2,319	2,365
4115 Environmental Services (water)	132		200	49	200	204	208	212	216	221
4122 Electricity	828		600	617	600	648	700	756	816	882
4124 Electric - New supply				300						
4130 Insurance	620		536	357	536	579	625	675	729	788
4160 Window Cleaning	0		120	20	120	122	125	127	130	132
4170 Maintenance	624		600	33	600	612	624	637	649	662
4206 Grounds Maint Extras	515		250	0	250	255	260	265	271	276
4207 Flower Beds	0		0	0	0	0	0	0	0	0
4223 Perimeter Wall Repairs	0	4,553	5,000	0	5,000	5,100	5,202	5,306	5,412	5,520
4225 Skip Hire	775		1,000	320	1,000	1,020	1,040	1,061	1,082	1,104
4226 New area	272	969	500	112	500	510	520	531	541	552
4227 Memorial Testing	0	10,550	0	0	0	0	0	0	0	0
4250 Repairs/Trees/Improvements	1,390		1,500	0	1,500	1,530	1,561	1,592	1,624	1,656
4330 Fuel (mowers etc.)	900		900	436	900	972	1,050	1,134	1,224	1,322
Miscellaneous expenses	0			500						
<i>Cemetery & Buildings:-Expenditure</i>	13,281		14,058	3,985	14,058	14,461	14,882	15,323	15,783	16,265
Net Expenditure over Income	-8,907	16,072	1,058	511	1,058	1,201	1,357	1,527	1,711	1,912

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103 Grounds Maintenance										
1700 HC Highway Income	0		0	0	0	0	0	0	0	0
1715 Dean & Chapter Income	1,690		1,490	0	1,560	1,591	1,623	1,655	1,689	1,722
<i>Grounds Maintenance :- Income</i>	1,690		1,490	0	1,560	1,591	1,623	1,655	1,689	1,722
4010 Grounds Officer	20,297		21,000	10,140	21,000	21,420	21,848	22,285	22,731	23,186
4016 Town Cleaner	4,355		4,100	1,182	4,100	4,182	4,266	4,351	4,438	4,527
4018 National Insurance	1,686		1,500	689	1,500	1,530	1,561	1,592	1,624	1,656
4019 Pension	4,973		5,062	2,324	5,062	5,163	5,266	5,372	5,479	5,589
4030 Dean & Chapter Paths	1,461		1,560	252	1,560	1,591	1,623	1,655	1,689	1,722
4200 Tools & Materials (grounds equipment)	864	1,143	1,000	476	1,000	1,020	1,040	1,061	1,082	1,104
4300 Vehicle Repair	363		1,000	254	1,000	1,020	1,040	1,061	1,082	1,104
4310 Vehicle Replacement/Refurb	6,899		800	0	800	816	832	849	866	883
4330 Fuel	396		600	150	600	648	700	756	816	882
4340 Insurance, Tax & MOT	724		1,000	870	1,000	1,080	1,166	1,260	1,360	1,469
<i>Grounds Maintenance:-Expenditure</i>	42,018		37,622	16,337	37,622	38,470	39,343	40,242	41,168	42,122
Net Expenditure over Income	40,328	1,143	36,132	16,337	36,062	36,879	37,720	38,587	39,479	40,399
105 Painted Room										
1450 Painted Room Sales	2,427		3,000	1,282	3,000	3,060	3,121	3,184	3,247	3,312
1451 Painted Room Donations	2,508		2,500	1,391	2,500	2,550	2,601	2,653	2,706	2,760
<i>Painted Room :- Income</i>	4,935		5,500	2,673	5,500	5,610	5,722	5,837	5,953	6,072
4170 Maintenance	3		700	172	700	714	728	743	758	773
4430 Advertising	400		300	150	300	306	312	318	325	331
4700 Stock	615		500	329	500	510	520	531	541	552
4702 Tour Guides	10,262		11,000	7,911	11,000	11,220	11,444	11,673	11,907	12,145
<i>Painted Room:-Expenditure</i>	11,280		12,500	8,562	12,500	12,750	13,005	13,265	13,530	13,801
Net Expenditure over Income	6,345	0	7,000	5,889	7,000	7,140	7,283	7,428	7,577	7,729
108 Amenity Areas										
1850 Grants received	0									
<i>Amenity Areas:- Income</i>	0		0	0	0					
4208 Dog Hill Wood Maintenance	4,030		4,030	1,343	4,030	4,111	4,193	4,277	4,362	4,449
4209 Dog Hill Wood Maint Extras	550		500	0	500	510	520	531	541	552
DHW management Plan/replanting	0		1,000	0	1,000					
Trees safety work	0	3,910	0	1,985	0	0	0	0	0	0
Miscellaneous expenses	1,128			0						
4210 Dog Hill Wood Coppicing	1,100		1,100	0	1,100	1,122	1,144	1,167	1,191	1,214
4228 General tree maintenance	200		500		500	510	520	531	541	552
4211 Deer Park Maint Extras (trees)			0	0	0	0	0	0	0	0
4252 Deer Park Maintenance	2,385		3,275	795	3,275	3,341	3,407	3,475	3,545	3,616
4253 Deer Park Verges & hedges	890		840	297	840	857	874	891	909	927
<i>Amenity Areas:-Expenditure</i>	10,283		11,245	4,420	11,245	10,450	10,659	10,872	11,090	11,311
Net Expenditure over Income	10,283	3,910	11,245	4,420	11,245	10,450	10,659	10,872	11,090	11,311

	Actual 2016/17	Reserves	Budget 2017/18	Actual Year To Date	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24
110 Recreation Ground										
1875 Miscellaneous income	0			0						
<i>Recreation Ground:- Income</i>	0		0	0	0	0	0	0	0	0
4131 Insurance CCTV	104		104	69	104	112	121	131	141	153
4132 Insurance Skate Park	346		347	231	347	375	405	437	472	510
4133 Insurance Rec Ground	461		461	307	461	498	538	581	627	677
4175 CCTV Maintenance	475		720	475	720	734	749	764	779	795
4174 Security/Improvements	1,451		1,000	0	1,000	1,020	1,040	1,061	1,082	1,104
4205 Grounds Maintenance Contract	6,201		6,201	2,067	6,201	6,201	6,201	6,325	6,452	6,581
4206 Grounds Maint Extras	19		600	0	600	612	624	637	649	662
4224 Wheely Bins	0		700	0	700	714	728	743	758	773
4230 ROSPA Reports	51		50	0	50	51	52	53	54	55
4235 Play Equipment-New & maintenance	1,035	9,225	10,000	98	10,000	10,200	10,404	10,612	10,824	11,041
4237 Skate Park	0	6,819	10,000	0	10,000	10,200	10,404	10,612	10,824	11,041
Recreation Ground Projects			5,000	0	5,000	5,100	5,202	5,306	5,412	5,520
4270 Litter Bins	339		300	0	300	306	312	318	325	331
Misc expenses	80									
<i>Recreation Ground:-Expenditure</i>	10,562		35,483	3,247	35,483	36,123	36,781	37,580	38,401	39,243
Net Expenditure over Income	10,562	16,044	35,483	3,247	35,483	36,123	36,781	37,580	38,401	39,243
115 Baskets/Christmas Lights										
1270 Fund Raising-Grotto/Stalls	766		1,000	56	1,000	1,020	1,040	1,061	1,082	1,104
1875 Miscellaneous income	72			0	0	0	0	0	0	0
<i>Baskets/Christmas Lights :- Income</i>	838		1,000	56	1,000	1,020	1,040	1,061	1,082	1,104
4011 Watering	0		500	0	500	540	583	630	680	735
4130 Insurance	80		80	53	80	86	93	101	109	118
4640 Christmas Lights	1,711	13,215	7,000	200	7,000	7,140	7,283	7,428	7,577	7,729
4641 Christmas Lights Rental	7,699		2,271	0	2,271	2,316	2,363	2,410	2,458	2,507
4642 Father Christmas	500		300	0	300	306	312	318	325	331
4650 Hanging Basket Supply etc	2,804		2,500	2,430	2,500	2,550	2,601	2,653	2,706	2,760
new baskets	0	352	0	0	0	0	0	0	0	0
4651 Fertiliser/Water Equipment	244		250	0	250	255	260	265	271	276
<i>Baskets/Christmas Lights:-Expenditure</i>	13,038		12,901	2,683	12,901	13,194	13,495	13,806	14,126	14,456
Net Expenditure over Income	12,200	13,567	11,901	2,627	11,901	12,174	12,455	12,745	13,043	13,352

	Actual 2016/17	Reserves	Budget 2017/18	Actual Year To Date	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24
118	Minor Infrastructure									
1700	126		0	126	0	0	0	0	0	0
1875	0		0	0	0	0	0	0	0	0
	126		0	126	0	0	0	0	0	0
	<i>Minor Infrastructure :- Income</i>									
4130	293		294	195	294	318	343	370	400	432
4176	7,714		7,868	3,857	7,868	8,025	8,186	8,349	8,516	8,687
4212	0		100	0	100	102	104	106	108	110
4213	371		371	124	371	371	371	378	386	394
4214	371		371	124	371	371	371	378	386	394
	0	5,925	4,000	0	4,000	4,080	4,162	4,245	4,330	4,416
4218	500		500	0	500	510	520	531	541	552
4219	224		224	149	224	228	233	238	242	247
4274	150		0	-150	0	0	0	0	0	0
4275	762		500	45	500	510	520	531	541	552
	0			0	0	0	0	0	0	0
	84		100	61	100	102	104	106	108	110
	10,469		14,328	4,405	14,328	14,617	14,914	15,233	15,560	15,895
	<i>Minor Infrastructure:-Expenditure</i>									
	10,343	5,925	14,328	4,279	14,328	14,617	14,914	15,233	15,560	15,895
	Net Expenditure over Income									
120	Non-Statutory Services									
	3,300		9,040	2,850	9,040	9,231	9,405	9,583	9,764	9,949
	3,300		9,040	2,850	9,040	9,231	9,405	9,583	9,764	9,949
	<i>Marriage Room:-Income</i>									
	0		1,440	0	1,440	1,469	1,498	1,528	1,559	1,590
4005	255		5,100	352	5,100	5,202	5,306	5,412	5,520	5,631
	500		500	0	500	520	520	520	520	520
	0		1,000	0	1,000	1,020	1,040	1,061	1,082	1,104
	0		500	0	500	510	520	531	541	552
4006	60		500	0	500	510	520	531	541	552
	815		9,040	352	9,040	9,231	9,405	9,583	9,764	9,949
	<i>Marriage Room:-Expenditure</i>									
	-2,485		0	-2,498	0	0	0	0	0	0
	Net Expenditure over Income									

	Actual 2016/17	Reserves	Budget 2017/18	Actual Year To Date	Budget 2018/19
125 Green Spaces Maintenance					
1710 Basic Lengthsman Scheme	2,384		1,254	1,152	1,254
1712 Extended Lengthsman Scheme (match funded) P3 (footpaths)	1,904		1,765	784	1,765
<i>Green Spaces Maintenance:- Income</i>	4,288		3,019	1,936	3,019
4014 Basic Lengthsman Scheme	2,720		3,762	1,568	3,762
4013 Devolved Services/grass cutting	2,400		5,000	1,440	5,000
4015 Extended Lengthsman scheme (match funded) P3 (footpaths)	1,568		2,295	1,008	2,295
<i>Green Spaces Maintenance:-Expenditure</i>	6,688		11,057	4,016	11,057
Net Expenditure over Income	6,688	0	8,038	2,080	8,038
127 Services and Events					
4271 Dog Bags	700		700	700	700
4600 Town Crier/Fees & Subs	606		800	164	800
4601 Town Crier/Uniforms	55		1,000	0	1,000
4605 Events Equipment	0		1,500	246	1,500
4850 Poppy Wreath	100		100	0	100
<i>Services and Events:-Expenditure</i>	1,461		4,100	1,110	4,100
Net Expenditure over Income	1,461	0	4,100	1,110	4,100
Expenditure	128,468		174,462	52,015	174,462
Income	37,365		33,049	11,115	33,119
Net Expenditure over Income	91,103		141,413	40,900	141,343

Diff. +/- -70

Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
714	728	743	758	773
816	832	849	866	883
1,020	1,040	1,061	1,082	1,104
1,530	1,561	1,592	1,624	1,656
102	104	106	108	110
4,182	4,266	4,351	4,438	4,527
4,182	4,266	4,351	4,438	4,527
165,682	169,031	172,781	176,636	180,601
30,712	31,316	31,932	32,560	33,201
134,970	137,715	140,849	144,076	147,400