

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

ENVIRONMENT AND LEISURE COMMITTEE

		Actual 2014-15	Reserves c/fwd 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
101	Closed Churchyard											
4205	Grounds Maintenance Contract	8,032		8,348	5,565	8,348	8,348	8,348	8,515	8,685	8,859	
4206	Grounds Maint Extras	360		450	0	450	459	468	478	487	497	
4224	Wheely Bins	300		330	300	330	337	343	350	357	364	
4250	Repairs/Trees/Improvements	200		1,000	0	1,000	1,020	1,040	1,061	1,082	1,104	
4251	Churchyard Wall Repairs	8,060		2,000	945	2,000	2,040	2,081	2,122	2,165	2,208	
	Closed Churchyard:-Expenditure	16,952		12,128	6,810	12,128	12,204	12,281	12,526	12,777	13,032	
	Net Expenditure over Income	16,952.0		12,128	6,810	12,128	12,204	12,281	12,526	12,777	13,032	
102	Cemetery & Buildings											
4020	Cleaning	2,767		3,500	151	450	459	468	478	487	497	
4022	Gravedigger	5,650		4,500	2,575	4,500	4,590	4,682	4,775	4,871	4,968	
4023	Gravedigger Contingency	0		260	0	260	265	271	276	281	287	
4110	Rates	2,231		2,100	1,575	2,100	2,142	2,185	2,229	2,273	2,319	
4115	Environmental Services (water)	118		200	114	200	204	208	212	216	221	
4122	Electricity	75		1,200	431	600	648	700	756	816	882	
4124	Electric - New supply			0	5,820							
4130	Insurance	1,005		1,005	1,206	536	579	625	675	729	788	
4160	Window Cleaning	100		120	20	120	122	125	127	130	132	
4170	Maintenance	670		600	67	600	612	624	637	649	662	
4180	Internal Improvements - Cottage			250	147	250	255	260	265	271	276	
4206	Grounds Maint Extras	86		100	0	0	0	0	0	0	0	
4207	Flower Beds	0		200	0	3,000 review at FC 28.01.16	3,060	3,121	3,184	3,247	3,312	
4223	Perimeter Wall Repairs	985	0 3,353	1,000	750	1,000	1,020	1,040	1,061	1,082	1,104	
4225	Skip Hire	180	931	500	690	500	510	520	531	541	552	
4226	New area	0	8,550	0	0	0	0	0	0	0	0	
4227	Memorial Testing	0		0	3,687	600	612	624	637	649	662	
4250	Repairs/Trees/Improvements	855		900	760	900	972	1,050	1,134	1,224	1,322	
4330	Fuel (mowers etc.)						16,050	16,503	16,976	17,469	17,985	
	Cemetery & Buildings:-Expenditure	14,722		16,435	22,673	15,616	16,050	16,503	16,976	17,469	17,985	
1100	Burials	12,775		3,000	7,935	10,000	10,200	10,404	10,612	10,824	11,041	
1130	Memorials	1,539		500	2,103	1,000	1,020	1,040	1,061	1,082	1,104	
1160	Mortuary Rent Services	2,137		2,000	1,530	2,000	2,040	2,081	2,122	2,165	2,208	
1165	Grave Digging Income	5,650		4,500	2,575	4,500	4,590	4,682	4,775	4,871	4,968	
	Misc Income	455		0	0	0						
	Cemetery & Buildings :- Income	22,556		10,000	14,143	17,500	17,850	18,207	18,571	18,943	19,321	
	Net Expenditure over Income	-7,834	12,834	6,435	8,530	-1,884	-1,800	-1,704	-1,595	-1,473	-1,336	

		Reserves						
		Actual	c/fwd to	Budget	Actual Year	Budget	Budget	Budget
		2014-15	2015-16	2015-16	To Date	2016-17	2017-18	2018-19
							2019-20	2020-21
							2021-22	
103								
Grounds Maintenance								
4010	Grounds Officer	19,079		19,817	14,807	20,300	20,706	21,120
4016	Town Cleaner	3,145		3,550	3,343	3,750	3,825	3,902
4018	National Insurance	1,098		1,500	852	1,500	1,530	1,561
4019	Pension	4,317		4,560	3,494	4,960	5,059	5,160
4030	Dean & Chapter Paths	1,305		1,600	984	1,600	1,632	1,665
4200	Tools & Materials (grounds equipment)	639	311	1,000	272	1,000	1,020	1,040
4300	Vehicle Repair	131		1,000	626	1,000	1,020	1,040
4310	Vehicle Replacement/Refurb	0	4,500	800	0	800	816	832
4330	Fuel	456		1,000	354	600	648	700
4340	Insurance, Tax & MOT	748		1,400	313	1,000	1,080	1,166
Grounds Maintenance:-Expenditure		30,919		36,227	25,045	36,510	37,336	38,187
1700	HC Highway Income	1,200		1,200	0	0	0	0
1715	Dean & Chapter Income	1,690		1,490	0	1,490	1,520	1,550
Grounds Maintenance :- Income		2,890		2,690	0	1,490	1,520	1,550
Net Expenditure over Income		28,029	4,811	33,537	25,045	35,020	35,816	36,636
105								
Painted Room								
4170	Maintenance	0		200	0	700	714	728
4430	Advertising	149		300	0	300	306	312
4700	Stock	1,191		500	537	500	510	520
4702	Tour Guides	10,683		11,000	9,668	11,000	11,220	11,444
Painted Room:-Expenditure		12,023		12,000	10,205	12,500	12,750	13,005
1450	Painted Room Sales	1,869		3,000	2,521	3,000	3,060	3,121
1451	Painted Room Donations	3,562			2,541	2,500	2,550	2,601
Painted Room :- Income		5,431		3,000	5,062	5,500	5,610	5,722
Net Expenditure over Income		6,592	0	9,000	5,143	7,000	7,140	7,283
108								
Amenity Areas								
4208	Dog Hill Wood Maintenance	4,932		5,500	2,686	4,030	4,111	4,193
4209	Dog Hill Wood Maint Extras	100		500	216	500	510	520
	DHW management Plan/replanting	1,000		0	0	1,000	0	0
	Trees safety work	5,278		0	0	0	0	0
	repayment of reserves	0	5,000	0	0	0	0	0
4210	Dog Hill Wood Coppicing	1,174		1,100	0	1,100	1,122	1,144
4228	General tree maintenance	500	1,300	500	300	500	510	520
4211	Deer Park Maint Extras (trees)	500		0	0	0	0	0
4252	Deer Park Maintenance	2,435		3,275	1,813	3,275	3,341	3,407
4253	Deer Park Verges & hedges	717		840	371	840	857	874
Amenity Areas:-Expenditure		16,636		11,715	5,386	11,245	10,450	10,659
1850	Grants received	1,587						
1875	Donation - bench refurbishment				124			
Amenity Areas:- Income		1,587		0	124	0		
Net Expenditure over Income		15,049	6,300	11,715	5,262	11,245	10,450	10,659
Net Expenditure over Income							10,450	10,659
Net Expenditure over Income							10,872	11,090
Net Expenditure over Income							11,311	11,311

		Reserves									
		Actual 2014-15	Actual c/fwd 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
110	Recreation Ground										
4131	Insurance CCTV	195		195	234	104	112	121	131	141	153
4132	Insurance Skate Park	650		650	780	347	375	405	437	472	510
4133	Insurance Rec Ground	865		850	1,038	461	498	538	581	627	677
4175	CCTV Maintenance	475		720	0	720	734	749	764	779	795
4174	Security/Improvements	0	9,833	500	475	1,000	1,020	1,040	1,061	1,082	1,104
4205	Grounds Maintenance Contract	5,967		6,201	4,134	6,201	6,201	6,201	6,325	6,452	6,581
4206	Grounds Maint Extras	549		600	0	600	612	624	637	649	662
4224	Wheely Bins	599		700	599	700	714	728	743	758	773
4230	ROSPA Reports	46		50	51	50	51	52	53	54	55
4235	Play Equipment-New & maintenance	691	13,717	5,000	23,220	5,000	5,100	5,202	5,306	5,412	5,520
4237	Skate Park	0	4,499	2,000	1,680	2,000	2,040	2,081	2,122	2,165	2,208
4270	Litter Bins	0		300	0	300	306	312	318	325	331
	Recreation Ground:-Expenditure	10,037		17,766	32,211	17,483	17,763	18,054	18,479	18,917	19,370
1875	Miscellaneous income	0		0	0	0	0	0	0	0	0
	Recreation Ground:- Income	0		0	0	0	0	0	0	0	0
	Net Expenditure over Income	10,037	28,049	17,766	32,211	17,483	17,763	18,054	18,479	18,917	19,370
115	Baskets/Christmas Lights										
4011	Watering	603		500	0	1,225	1,323	1,429	1,543	1,667	1,800
4130	Insurance	150		150	180	80	86	93	101	109	118
4640	Christmas Lights	11,409	8,591	10,000	852	7,000	7,140	7,283	7,428	7,577	7,729
4641	Christmas Lights Rental	1,424		1,500	0	2,271	2,316	2,363	2,410	2,458	2,507
4642	Father Christmas	297		700	110	300	306	312	318	325	331
4650	Hanging Basket Supply etc	2,267		2,500	2,503	2,500	2,550	2,601	2,653	2,706	2,760
	new baskets	0	659	0	0	0	0	0	0	0	0
4651	Fertiliser/Water Equipment	286		250	141	250	255	260	265	271	276
	Baskets/Christmas Lights:-Expenditure	16,435		15,600	3,786	13,626	13,977	14,341	14,719	15,112	15,521
1270	Fund Raising-Grotto/Stalls	1,733		0	2,372	1,000	1,020	1,040	1,061	1,082	1,104
1875	Miscellaneous income	448			400	0	0	0	0	0	0
	Baskets/Christmas Lights :- Income	2,181		0	2,772	1,000	1,020	1,040	1,061	1,082	1,104
	Net Expenditure over Income	14,254	9,250	15,600	1,014	12,626	12,957	13,301	13,658	14,030	14,417

		Reserves		Actual		Budget		Actual Year		Budget		Budget		Budget		Budget		Budget		Budget		Budget	
		c/fwd to		2014-15		2015-16		To Date		2015-16		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22	
118	Minor Infrastructure																						
4130	Insurance	550				550	660					294		318	343	370	400	432					
4176	CCTV Link to Hereford	7,480				7,653	5,739					7,714		7,868	8,026	8,186	8,350	8,517					
4212	Definitive Footpaths	0				100	31					100		102	104	106	108	110					
4213	New Mills Path-Grass Cutting	357				371	247					371		371	371	378	386	394					
4214	Gloucester Rd Seats Grass Cut	357				371	247					371		371	371	378	386	394					
	War Memorial refurbishment	75	1,925			2,000	0					2,000		2,040	2,081	2,122	2,165	2,208					
4218	War Memorial Cleaning	410				400	0					400		408	416	424	433	442					
4219	War Memorial Insurance	420				420	504					224		228	233	238	242	247					
4274	Speed Indicator Device	0				150	0					150		153	156	159	162	166					
4275	Street Furniture New & Repairs	120				500	0					500		510	520	531	541	552					
	Misc. Expenses	36				0	0					0		102	104	106	108	110					
	External power supply	54				100	66					100		124,71	12,725	13,000	13,282	13,572					
	Minor Infrastructure:-Expenditure	9,860				12,615	7,494					12,224											
1700	HC Highway Income -wayleave	120				0	120					0		0	0	0	0	0					
1875	Miscellaneous Income	7				0	6					0		0	0	0	0	0					
	Minor Infrastructure :- Income	127				0	126					0		0	0	0	0	0					
Net Expenditure over Income		9,733	1,925			12,615	7,368					12,224		12,471	12,725	13,000	13,282	13,572					
120	Non-Statutory Services																						
Marriage Room Services																							
4005	Town Clerk Hours (3 hours per month)	0				1,440	0					1,440		1,469	1,498	1,528	1,559	1,590					
	Ceremony Co-ordinator Hours (150 hours per month)	105				5,100	0					5,100		5,202	5,306	5,412	5,520	5,631					
	Room Licence Fee	500				500	500					500		520	520	520	520	520					
	Additional ceremony Room Cleaning					1,000	0					1,000		1,020	1,040	1,061	1,082	1,104					
	Advertising (Ceremony Room)					500	0					500		510	520	531	541	552					
	Search & Initial Employment Take on costs					0	0					0		0	0	0	0	0					
4006	Ceremony Room Facilities Repair & Renewal	3,020				500	346					500		510	520	531	541	552					
	Marriage Room:-Expenditure	3,624				9,040	846					9,040		9,231	9,405	9,583	9,764	9,949					
	Cleaning Church Lane Toilets	968				0	0					0											
Non Statutory services:- Expenditure		4,592				9,040	846					9,040		9,231	9,405	9,583	9,764	9,949					
	Marriage Room Hire Charge (40 per year)	500				9,040	875					9,040		9,231	9,405	9,583	9,764	9,949					
	Marriage Room:-Income	500				9,040	875					9,040		9,231	9,405	9,583	9,764	9,949					
Net Expenditure over Income		4,092	0			0	-29					0		0	0	0	0	0					

Reserves											
	Actual 2014-15	c/fwd 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
125 Green Spaces Maintenance											
4014 Basic Lengthsman Scheme			5,354	1,456	5,016						
4015 Devolved Services/grass cutting			8,500	0	15,000	provisional					
Extended Lengthsman scheme (match funded)					4,250	no match funding available					
P3 (footpaths)				448	1,765						
Green Spaces Maintenance:-Expenditure	0		13,854	1,904	26,031		0	0	0	0	0
1710 Basic Lengthsman Scheme			5,354	1,456	5,016						
1712 Extended Lengthsman Scheme (match funded)			4,250	0	0		0	0	0	0	0
P3 (footpaths)			0	448	1,765		0	0	0	0	0
Green Spaces Maintenance:- Income	0		9,604	1,904	6,781		0	0	0	0	0
Net Expenditure over Income	0	0	4,250	1,904	19,250		0	0	0	0	0
127 Services and Events											
4271 Dog Bags	498		700	700	700		714	728	743	758	773
4600 Town Crier/Fees & Subs	473		800	367	800		816	832	849	866	883
4601 Town Crier/Uniforms	0		200	0	200		204	208	212	216	221
4605 Events Equipment	60		500	0	500		510	520	531	541	552
4850 Poppy Wreath	100		100	0	100		102	104	106	108	110
Services and Events:-Expenditure	1,131		2,300	1,067	2,300		2,346	2,393	2,441	2,490	2,539
Net Expenditure over Income	1,131	0	2,300	1,067	2,300		2,346	2,393	2,441	2,490	2,539
Expenditure	133,306		159,680	117,427	168,703		0	144,578	147,552	150,923	154,396
Income	35,273		34,334	25,006	41,311		0	35,231	35,925	36,633	37,355
Net Expenditure over Income	98,033		125,346	92,421	127,392		109,348	111,627	114,290	117,040	119,883

Finance & General Purposes Committee

		Reserves		Budget				
		Actual 2014-15	c/fwd to 2015-16	Budget 2015-16	Actual Year To Date	2016-17		
						Budget 2017-18	Budget 2018-19	Budget 2019-20
						Budget 2020-21	Budget 2021-22	
201 Market House								
4110 Rates		1,569		1,590	1,134	1,622	1,654	1,687
4115 Environmental Services (water)		10		21	15	21	22	22
4123 Lighting Heating, Running Cost		677		1,500	1,166	1,530	1,561	1,592
4130 Insurance		3,350		3,451	4,019	1,822	1,858	1,895
4150 Cleaning		340		400	85	408	416	424
4170 Maintenance		472		1,000	82	1,020	1,040	1,061
4180 Internal Improvements		0	8,000	1,000	0	1,020	1,040	1,061
	Expenditure:	6,418		8,962	6,501	7,443	7,592	7,744
1030 Letting Income		1,376		1,500	600	1,020	1,040	1,061
	Income:	1,376		1,500	600	1,020	1,040	1,061
						6,423	6,551	6,682
Net Expenditure over Income		5,042	8,000	7,462	5,901	6,816	6,952	7,899
202 Town Council Offices								
4110 Rates		5,384		5,492	4,050	5,602	5,714	5,828
4115 Environmental Services		651		721	462	735	750	765
4123 Lighting Heating, Running Cost		5,889		6,400	4,282	6,528	6,659	6,792
4130 Insurance		1,421		1,464	1,705	773	789	804
4150 Cleaning		2,077		2,300	1,456	2,346	2,393	2,441
4155 Housekeeping		55		200	94	204	208	212
						1,530	1,561	1,592
4160 Window Cleaning		175		250	140	255	260	265
4170 Maintenance		689		1,000	503	1,020	1,040	1,061
4171 PAT Testing		150		150	0	153	156	159
4182 Major Repairs		0		1,500	0	1,530	1,561	1,592
4185 Alarms		3,437		3,800	1,857	3,876	3,954	4,033
4645 Seasonal Decorations		0		150	34	153	156	159
	Expenditure:	19,927		23,427	14,583	24,705	25,200	25,704
1032 Window Rent		22		20	0	0	0	0
1035 HFDS CI Regist Service		2,662		0	0	1,020	1,040	1,061
						0	0	0
						0	0	0
1040 Poetry Festival Rents		2,000		1,800	0	0	0	0
	Income:	4,685		1,820	0	1,020	1,040	1,061
						23,685	24,159	24,642
Net Expenditure over Income		15,242	0	21,607	14,583	25,135	25,638	26,742

1,500 reduced from £6,000

Reserves												
		Actual 2014-15	c/fwd to 2015-16	Budget 2015-16	Actual Year To Date	Budget 2016-17						
210	Civic Matters											
4130	Insurance	50		50	60	27						
4530	Civic Insignia Maintenance	54		100	0	100						
4531	Roll of Honour	0		30	0	30						
4532	Flag Pole	127		160	0	160						
4535	Civic Hospitality	1,983		3,000	1,632	3,000						
4529	Civic Insignia			200	183	200						
	Expenditure:	2,215		3,540	1,875	3,517						
	Net Expenditure over Income	2,215	0	3,540	1,875	3,517						
214	Grants with Powers											
4800	Barrett Browning Clock	185		300	156	300						
4801	Carnival Association	1,000		1,000	1,000	1,000						
4802	Community Association	2,500		2,500	2,500	2,500						
4803	CVA Transport	2,000		2,000	2,000	2,000						
4804	Railway Station	452		450	440	450						
4820	Poetry Festival	1,800		1,800	1,800	2,000						
	Poetry Festival (street events)	200		200	200							
4825	CAB	1,800		1,800	1,800							
4830	October Fair	1,594	1,554	2,000	190	2,000						
	Expenditure:	11,531		12,050	10,086	10,250						
1718	October Fair Rights	2,000		2,000	2,000	2,000						
	Income:	2,000		2,000	2,000	2,000						
	Net Expenditure over Income	9,531	1,554	10,050	8,086	8,250						
215	Grants Section 137											
4852	Age Concern	2,750		2,750	2,750	2,750						
4853	CVA Accommodation (core costs)	3,000		3,000	3,000	3,000						
4855	Volunteer & Mobility Centre	2,000		2,000	2,000	2,000						
4856	Design Award	0		100	0	100						
4860	JMHS	550		550	0	0						
4865	Pre School Busy Bees	550		550	0	0						
4866	Primary School	674		700	700	700						
4870	Youth Budget	0		1,500	0	4,600						
4875	Distinguished Citizens Award	132		250	0	250						
	Drugs Forum	500		0	0	0						
4890	Unspecified Grants	1,650	2,180	2,000	0	1,000						
	Expenditure:	11,806		13,400	8,450	14,400						
1875	Ledbury Area Drugs Forum		3,223									
	Net Expenditure over Income	11,806	5,403	13,400	8,450	14,400						

		Budget 2017-18	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22
		28	28	29	29	30
		102	104	106	108	110
		31	31	32	32	33
		163	166	170	173	177
		3,060	3,121	3,184	3,247	3,312
		204	208.08	212.242	216.486	220.816
		3,587	3,659	3,732	3,807	3,883
		3,587	3,659	3,732	3,807	3,883
		306	312	318	325	331
		1,020	1,040	1,061	1,082	1,104
		2,550	2,601	2,653	2,706	2,760
		2,040	2,081	2,122	2,165	2,208
		459	468	478	487	497
		2,040	2,081	2,122	2,165	2,208
		0	0	0	0	0
		0	0	0	0	0
		2,040	2,081	2,122	2,165	2,208
		10,455	10,664	10,877	11,095	11,317
		2,000	2,000	2,000	2,000	2,000
		2,000	2,000	2,000	2,000	2,000
		8,455	8,664	8,877	9,095	9,317
		2,805	2,861	2,918	2,977	3,036
		3,060	3,121	3,184	3,247	3,312
		2,040	2,081	2,122	2,165	2,208
		102	104	106	108	110
		0	0	0	0	0
		0	0	0	0	0
		714	728	743	758	773
		4,692	4,786	4,882	4,979	5,079
		255	260	265	271	276
		1,020	1,040	1,061	1,082	1,104
		14,688	14,982	15,281	15,587	15,899
		14,688	14,982	15,281	15,587	15,899

		Reserves		Budget		Actual Year		Budget		Budget		Budget		Budget		Budget	
		Actual	c/fwd to	2015-16	2015-16	To Date		2016-17		2017-18	2018-19	2019-20	2020-21	2021-22			
220	Finance and General Purposes																
4130	Insurance	2,764		2,700	3,524			1,566		1,597	1,629	1,662	1,695	1,729			
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	438			550		581	572	584	595	607			
4551	Data Protection	35		40	0			40		41	42	42	43	44			
4579	Audit Internal	1,300		1,000	350			1,500		1,530	1,561	1,592	1,624	1,656			
4580	Audit External	800		1,150	800			1,150		1,173	1,196	1,220	1,245	1,270			
4899	Miscellaneous Expenses	384		750	420			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			
	Operational review							8,000		8,160	8,323	8,490	8,659	8,833			
	Professional Services	1,695	3,980	500	0			500		510	520	531	541	552			
	Unspecified Projects	7,400	7,396		0			5,000	provisional	5,100	5,202	5,306.04	5,412.16	5,520.4			
	Expenditure:	17,137		18,990	7,273			31,356		31,983	32,623	33,275	33,941	34,620			
1870	Interest Received	478		800	181			800		816	832	849	866	883			
1875	Miscellaneous Income	0		0	0			0		0	0	0	0	0			
	Portas Pilot		10,000														
	Income:	478		800	181			800		816	832	849	866	883			
	Net Expenditure over Income	16,658	102,904	18,190	7,092			30,556		31,167	31,790	32,426	33,075	33,736			
225	Councillors/Newsletter																
4420	Newsletter	594		700	0			700		714	728	743	758	773			
4500	Town Mayors Expenses	1,664	444	1,500	243			2,000	increased from 1,500	2,040	2,081	2,122	2,165	2,208			
4520	Councillors Expenses	293		500	214			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	146			400	increased from £150	408	416	424	433	442			
	Expenditure:	2,928		10,350	892			11,100		11,322	11,548	11,779	12,015	12,255			
	Net Expenditure over Income	2,928	14,564	10,350	892			11,100		11,322	11,548	11,779	12,015	12,255			
230	Management and Payroll																
4000	Staff Salaries	72,061		73,970	54,491			77,000		78,540	80,111	81,713	83,347	85,014			
4018	National Insurance	3,888		5,100	3,069			5,100		5,202	5,306	5,412	5,520	5,631			
4019	Pension	11,501		17,000	7,648			18,680		19,054	19,435	19,823	20,220	20,624			
4050	Staff Training	1,435		2,000	1,211			3,000	increased from £2,000	3,060	3,121	3,184	3,247	3,312			
	Expenditure:	88,885		98,070	66,419			103,780		105,856	107,973	110,132	112,335	114,582			
	Net Expenditure over Income	88,885	0	98,070	66,419			103,780		105,856	107,973	110,132	112,335	114,582			

		Reserves																	
		Actual	c/fwd to	Budget	Actual Year	Budget	Actual Year	Budget	Actual Year	Budget	Actual Year	Budget	Actual Year	Budget	Actual Year	Budget	Actual Year	Budget	Actual Year
		2014-15	2015-16	2015-16	To Date	2015-16	To Date	2016-17	To Date	2017-18	To Date	2018-19	To Date	2019-20	To Date	2020-21	To Date	2021-22	To Date
235	Office Facilities & Equipment																		
4400	Stationery	1,818		1,500	1,459	1,500	1,459	1,750 increased from £1,500	1,785	1,821	1,857	1,894	1,932						
4405	Photocopier Hire	896		986	896	986	896	986	1,006	1,026	1,046	1,067	1,089						
4410	Photocopier Costs	955		750	851	750	851	750	765	780	796	812	828						
4415	Office Support & Equipment	291	415	500	11	500	11	500	510	520	531	541	552						
4455	Postage	1,132		1,500	600	1,500	600	1,000 reduced from £1,500	1,020	1,040	1,061	1,082	1,104						
4480	ICT-Computers	2,243	454	2,000	2,045	2,000	2,045	2,500	2,550	2,601	2,653	2,706	2,760						
4481	Telephones	2,401		2,000	1,783	2,000	1,783	2,250 increased from £2,000	2,295	2,341	2,388	2,435	2,484						
	Expenditure:	9,737		9,236	7,645	9,236	7,645	9,736	9,931	10,129	10,332	10,539	10,749						
1470	Photocopy Income	390																	
	Income:	390		0	0	0	0	0	0	0	0	0	0						
	Net Expenditure over Income	9,347	869	9,236	7,645	9,236	7,645	9,736	9,931	10,129	10,332	10,539	10,749						
	170,583 Expenditure			198,025	123,724			215,657	219,970	224,370	228,857	233,434	238,103						
	Income	8,929		6,120	2,781			4,800	4,856	4,913	4,971	5,031	5,091						
	Net Expenditure over Income	161,654	133,294	191,905	120,943			210,857	215,114	219,456	223,886	228,403	233,011						

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

Planning & Economic Development Committee

		Reserves		Actual		Budget		Actual Year		Budget		Budget		Budget		Budget					
		c/fwd to		2014-15		2015-16		To Date		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22	
<u>107</u>	<u>Town Promotion</u>																				
4703	Promotional Material	0	975	0	884	1,000	1,000	884	1,000	2,000	1,104	1,020	1,040	1,061	1,082	1,104					
	Tourism/Allotments/centenary Signage	0	9,748	0	0	2,000	1,000	0	1,000	1,000		2,000									
	<i>Town Promotion:-Expenditure</i>	0		0	884	4,000	1,000	884	4,000			3,020	1,040	1,061	1,082	1,104					
	<i>Misc. Income</i>	0		0	0	0	0	0	0												
	Net Expenditure over Income	0	10,723	0	884	4,000	1,000	884	4,000			3,020	1,040	1,061	1,082	1,104					
<u>301</u>	<u>Planning/Economic Development</u>																				
4544	Parish Plan	3,119	6,174	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Misc expenses (Sculpture Planning application)	195	-98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4547	Emergency Planning	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4548	Job Fair/Business Forum	0	1,325	500	0	175	1,000	0	175	1,000	193	179	182	186	189	193					
	Charter Market																				
	<i>Planning/Economic Development:-Expenditure</i>	3,314	-98	2,000	-98	1,175		-98	1,175			179	182	186	189	193					
1875	Miscellaneous Income - Locality grant - NP	7,000																			
	Awards for All Grant	10,000																			
1090	Charter Market Tolls	12,986	8,801	9,000	8,801	13,000	9,000	8,801	13,000			13,260	13,525	13,796	14,072	14,353					
1091	Farmers Market Income	364	405		405							0	0	0	0	0	0	0	0	0	0
	<i>Planning/Economic Development:-Income</i>	30,350	9,206	9,000	9,206	13,000	9,000	9,206	13,000			13,260	13,525	13,796	14,072	14,353					
	Net Expenditure over Income	-27,036	8,499	-7,000	-9,304	-11,825	-7,000	-9,304	-11,825			-13,082	-13,343	-13,610	-13,882	-14,160					
	Expenditure	3,314	0	3,000	786	5,175	3,000	786	5,175			3,199	1,222	1,247	1,272	1,297					
	Income	30,350	0	9,000	9,206	13,000	9,000	9,206	13,000			13,260	13,525	13,796	14,072	14,353					
	Net Expenditure over Income	-27,036	0	-6,000	-8,420	-7,825	-6,000	-8,420	-7,825			-10,062	-12,303	-12,549	-12,800	-13,056					

1,000 reduced from £10,000

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

Council

		Actual 2014-15	Reserve s c/fwd to 2015-	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
4543	Neighbourhood Plan	18,153	13,543	10,000	3,232	10,000	0	0	0	0	0
	<i>Town Promotion:-Expenditure</i>	18,153	13,543	10,000	3,232	10,000	0	0	0	0	0
	<i>Misc. Income</i>	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
	Net Expenditure over Income	18,153	13,543	10,000	3,232	10,000	0	0	0	0	0

LEDBURY TOWN COUNCIL

ACTUAL	Opening Funds (1/4/2015)	290,250
PLUS ACTUAL	Precept received	297,006
		<u>587,256</u>

LESS ESTIMATED NET EXPENDITURE 2015-16

Environment & Leisure Committee	125,346
Finance & General Purposes Committee	191,905
Planning & Economic Development Committee	-6,000
Council	10,000
	321,251

Spending from E & L Reserves	21,707
Spending from F & GP Reserves	21,707
TOTAL Estimated Net Expenditure for 2015/16	342,958
Estimated Closing Balance 31.03.2016	244,298

LESS RESERVES FOR 2016-17

Estimated Working Balance 36,777

REQUIREMENTS FOR 2016-17

Environment and Leisure Committee	127,392
Finance and General Purposes Committee	210,857
Planning and Economic Development Committee	-7,825
Council	10,000

Total Estimated Net Expenditure for 2016-17
LESS Estimated Working Balance

Precept Request for 2016-17	303,647	
	Precept request diff. +/-	£6,641 2.24%

Estimated	Gross Precept request for 2016/17	303,647
	Less HC Council Tax Relief Grant	21,623
	Net Precept payable by Council tax payers	282,024
	No of Band D Equiv. Properties in the parish (as at 23.02.15)	3339
	Band D Council tax	84.46
	Band D increase/decrease	3.07
	Band D % increase/decrease	3.77%

2016/17			
Long Term Reserves			
E & L			
Burial Ground	8,550		
Cemetery wall repairs	2,000		
Vehicle Fund	4,500		
Christmas Lights	8,591		23,641
ED & PL			
Allotments/Tourism	9,748		9,748
F & G P			
Listed Buildings	81,528		
Election Costs	12,913		
Market House improvements	8,000		102,441
Total Long Term Reserves			135,830

Short Term Reserves	
E & L	
New area	931
Grounds Equipment	311
Perimeter wall repairs	1,353
Tree works	2,813
War Memorial	1925
Play Area	5,330
Skatepark	4,499
Hanging baskets	659
	17,821

F & GP		
October Fair	1,554	
Unspecified grants	2,180	
Professional services	3,980	
Office furniture	415	
Town Mayor's expenses	444	
Councillors Training	1,207	
ICT	454	
Unspecified projects	7,396	
Portas Pilot	10,000	
Ledbury Area Drugs Forum	3,223	
		30,853

PI & ED	Neighbourhood Plan	13,543
	Parish Plan	6,174
	Emergency Planning	1,000
	Promotional material	975
	Job Fair	1,325
		23,017

Total Short Term Reserves

Total Earmarked Reserves for 2016-17