

**Ludlow Town Council Current Year - 2024/25**  
**Annual Budget - By Centre (Actual YTD Month 8)**  
**Note: Draft Budget for 2025 / 26**

13:15

		<u>2023/ 24</u>		<u>2024/ 25</u>						<u>2025 / 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>101</b>	<b><u>General Administration</u></b>											
1018	Street Trading Income	6,000	7,068	0	0	6,000	0	6,000	10,074	7,000	0	0
1171	Miscellaneous Income	250	677	0	0	0	0	0	143	0	0	0
1176	Precept Received	773,395	773,395	0	0	823,696	0	823,696	823,696	946,000	0	0
1187	Neighbourhood Fund	0	21,653	0	0	0	0	0	1,665	0	0	0
1196	Interest Received	1,000	31,820	0	0	20,000	0	20,000	21,915	50,000	0	0
	<b>Total Income</b>	<b>780,645</b>	<b>834,613</b>	<b>0</b>	<b>0</b>	<b>849,696</b>	<b>0</b>	<b>849,696</b>	<b>857,493</b>	<b>1,003,000</b>	<b>0</b>	<b>0</b>
4009	Training/Manuals	8,500	5,620	0	0	7,000	0	7,000	4,630	6,000	0	0
4016	Annual Town Meeting	160	40	0	0	50	0	50	75	100	0	0
4017	Miscellaneous	213	105	100	0	50	0	150	112	150	0	0
4019	Mobile Phones	3,000	3,110	0	0	3,300	0	3,300	2,353	3,500	0	0
4021	Postage	300	345	0	0	300	0	300	168	250	0	0
4022	Stationery	600	942	0	0	900	0	900	773	900	0	0
4023	Subscriptions & Publications	2,200	2,094	0	0	2,400	0	2,400	1,817	2,600	0	0
4024	ALC Subscription	2,200	2,238	0	0	2,400	0	2,400	2,386	2,600	0	0
4025	Paper Recycling & Confidential	300	190	0	0	300	0	300	164	250	0	0
4026	Office Equipment	2,000	2,021	0	0	1,500	0	1,500	1,260	2,000	0	0
4028	Liability Insurance	26,000	28,878	0	0	29,000	0	29,000	29,898	32,000	0	0
4029	Motor Insurance	2,650	3,183	0	0	2,500	0	2,500	2,852	3,000	0	0
4031	Web-site	1,200	1,398	0	0	1,400	0	1,400	1,450	1,500	0	0
4032	Newsletter	4,095	565	3,000	0	0	0	3,000	829	2,000	0	1,000
4034	Photocopier	4,000	2,527	0	0	2,500	0	2,500	1,760	2,500	0	0
4039	RBS Accounts Package	2,000	2,493	0	0	2,500	0	2,500	1,911	2,200	0	0

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**Note: Draft Budget for 2025 / 26**

		<u>2023/ 24</u>		<u>2024/ 25</u>						<u>2025 / 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4053	HR and H&S Advice	4,500	4,830	0	0	4,400	0	4,400	4,962	5,500	0	0
4054	Licence Fees	600	339	0	0	1,000	0	1,000	254	500	0	0
4055	Professional Fees/Legal	20,000	20,464	0	0	10,000	0	10,000	1,114	45,000	0	0
4057	Audit Fees	3,500	3,606	0	0	3,600	0	3,600	3,676	3,800	0	0
4058	Bank Charges	1,900	1,256	0	0	1,900	0	1,900	1,101	1,700	0	0
4062	Climate Action	500	0	0	0	500	0	500	0	500	0	0
4070	Fire Safety	1,000	1,678	0	0	1,200	0	1,200	457	1,500	0	0
4072	Bus Shelter	5,400	4,735	0	0	5,200	0	5,200	0	16,000	0	0
4080	General Data Protection Reg	0	0	0	0	0	0	0	0	100	0	0
4102	Risk Assessment Software	700	0	700	0	0	0	700	0	0	0	0
4120	Council Minute Book Binding	2,600	1,440	1,160	0	500	0	1,660	0	1,000	0	0
4610	Loan Charges	182,000	1,990	0	0	156,292	0	156,292	995	2,000	0	0
	<b>Overhead Expenditure</b>	<b>282,118</b>	<b>96,086</b>	<b>4,960</b>	<b>0</b>	<b>240,692</b>	<b>0</b>	<b>245,652</b>	<b>64,996</b>	<b>139,150</b>	<b>0</b>	<b>1,000</b>
	<b>101 Net Income over Expenditure</b>	<b>498,527</b>	<b>738,527</b>	<b>-4,960</b>	<b>0</b>	<b>609,004</b>	<b>0</b>	<b>604,044</b>	<b>792,497</b>	<b>863,850</b>	<b>0</b>	<b>-1,000</b>
6001	less Transfer to EMR	0	21,653	0	0	0	0	0	1,665	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>498,527</b>	<b>716,874</b>			<b>609,004</b>		<b>604,044</b>	<b>790,832</b>	<b>863,850</b>		
<b>102</b>	<b>Staff Costs</b>											
4000	Salaries and Wages	580,445	567,488	8,300	0	608,000	0	616,300	377,287	636,915	0	0
4001	Actuarial Pension Fund Deficit	5,400	5,400	0	0	7,000	0	7,000	7,000	7,300	0	0
4002	CC Salaries and Wages	750	663	38	0	600	0	638	488	600	0	0
4005	Other Costs	500	760	0	0	500	0	500	381	500	0	0
4056	Payroll Processing Fees	2,000	1,800	0	0	2,000	0	2,000	1,800	2,000	0	0
4060	Recruitment Costs	1,000	1,020	0	0	1,000	0	1,000	1,161	1,000	0	0

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		<u>2023/ 24</u>		<u>2024/ 25</u>						<u>2025 / 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4063	Staff Counselling	3,300	0	1,800	0	0	0	1,800	320	800	0	0
4064	Staff Medicals	0	0	0	0	700	0	700	0	700	0	0
	<b>Overhead Expenditure</b>	<b>593,395</b>	<b>577,130</b>	<b>10,138</b>	<b>0</b>	<b>619,800</b>	<b>0</b>	<b>629,938</b>	<b>388,437</b>	<b>649,815</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(593,395)</b>	<b>(577,130)</b>			<b>(619,800)</b>		<b>(629,938)</b>	<b>(388,437)</b>	<b>(649,815)</b>		
<b>103</b>	<b><u>Insurance Claims</u></b>											
1070	Insurance Claims Received	0	0	0	0	0	0	0	14,421	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,421</b>	<b>0</b>	<b>0</b>	<b>0</b>
4059	Insurance Claims Expenditure	1,732	708	0	0	0	0	0	1,509	0	0	0
	<b>Overhead Expenditure</b>	<b>1,732</b>	<b>708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,509</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,732)</b>	<b>(708)</b>			<b>0</b>		<b>0</b>	<b>12,912</b>	<b>0</b>		
<b>105</b>	<b><u>Civic Ceremonial</u></b>											
1160	Civic Regalia Income	0	0	0	0	0	0	0	34	0	0	0
1166	Mayor's Charity	0	0	0	0	0	0	0	31	0	0	0
1173	Seniors Party Donations	0	560	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>
4040	Election Expenses	3,077	3,077	0	0	0	0	0	0	4,000	0	0
4200	Mayors Allowance	5,247	2,051	3,196	0	3,280	0	6,476	4,687	3,280	0	0
4201	Mayor Making	1,300	1,273	0	0	1,500	0	1,500	1,282	1,500	0	0
4202	Mayor's Sunday	500	512	0	0	550	0	550	161	300	0	0
4206	Remembrance Sunday	1,118	748	0	0	800	0	800	498	800	0	0

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		<u>2023/ 24</u>		<u>2024/ 25</u>						<u>2025 / 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4207	Seniors Party	1,100	1,024	0	0	1,200	0	1,200	11	1,200	0	0
4208	Childrens Xmas Grotto	300	192	0	0	300	0	300	307	350	0	0
4209	Civic Awards	150	99	50	0	100	0	150	88	150	0	0
4210	Civic Regalia	500	199	0	0	500	0	500	650	500	0	0
4211	Twinning	900	600	300	0	0	0	300	0	300	0	0
4212	Members Expenses	400	134	0	0	400	0	400	22	400	0	0
4213	Mayors Board Updating	900	0	500	0	0	0	500	834	1,000	0	0
4220	Buttercross Storage	0	0	0	0	0	0	0	50	0	0	0
4222	Maintenance	0	0	0	0	0	0	0	45	0	0	0
	<b>Overhead Expenditure</b>	<b>15,492</b>	<b>9,909</b>	<b>4,046</b>	<b>0</b>	<b>8,630</b>	<b>0</b>	<b>12,676</b>	<b>8,634</b>	<b>13,780</b>	<b>0</b>	<b>0</b>
	<b>105 Net Income over Expenditure</b>	<b>-15,492</b>	<b>-9,349</b>	<b>-4,046</b>	<b>0</b>	<b>-8,630</b>	<b>0</b>	<b>-12,676</b>	<b>-8,569</b>	<b>-13,780</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	-301	0	0	0	0	0	141	0	0	0
6001	less Transfer to EMR	0	500	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(15,492)</b>	<b>(10,150)</b>			<b>(8,630)</b>		<b>(12,676)</b>	<b>(8,428)</b>	<b>(13,780)</b>		
<b>110</b>	<b>Community Grants</b>											
1123	Bathing Water Signage	0	0	0	0	0	0	0	431	0	0	0
1169	Christmas Lights Donations	0	885	0	0	0	0	0	0	0	0	0
1191	ShapingPlacesforHealthy Lives	0	0	0	0	0	0	0	15,000	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,431</b>	<b>0</b>	<b>0</b>	<b>0</b>
4091	Shaping Places Project Expend	0	0	0	0	0	0	0	3,560	0	0	0
4109	Market Town Support Fund	1,096	0	1,096	0	0	0	1,096	1,483	0	0	0
4110	Visitor Information Services	0	0	0	0	0	0	0	0	5,000	0	0

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		<u>2023/ 24</u>		<u>2024/ 25</u>						<u>2025 / 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4114	Ludlow Fairtrade Town Group	500	500	0	0	0	0	0	0	0	0	0
4144	SYA	6,000	6,000	0	0	1,500	0	1,500	0	0	0	0
4150	Youth Forum	2,000	2,000	0	0	2,000	0	2,000	2,000	1,000	0	0
4156	Assembly Rooms	5,000	5,000	0	0	0	0	0	0	5,000	0	0
4159	Ludlow Piano Festival	0	0	0	0	500	0	500	500	750	0	0
4160	Project Support Grants	10,000	1,550	0	0	10,000	0	10,000	1,820	0	0	0
4161	Ludlow Town Band	500	500	0	0	1,050	0	1,050	1,050	1,050	0	0
4167	Ludlow Town Colts FootballClub	0	0	0	0	750	0	750	750	0	0	0
4183	Ludlow Hockey Club	0	0	0	0	0	0	0	0	1,000	0	0
	<b>Overhead Expenditure</b>	<b>25,096</b>	<b>15,550</b>	<b>1,096</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>16,896</b>	<b>11,163</b>	<b>13,800</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(25,096)</b>	<b>(14,665)</b>			<b>(15,800)</b>		<b>(16,896)</b>	<b>4,269</b>	<b>(13,800)</b>		
<b>111</b>	<b><u>Community Projects</u></b>											
1111	Thriving Children & Families	0	10,166	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>10,166</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>
4088	Thriving Children/Family Grant	0	10,166	0	0	0	0	0	0	0	0	0
4158	Christmas Lights	10,000	14,145	0	0	12,000	0	12,000	4,911	20,000	0	0
4181	Town Plan	1,500	0	1,500	0	0	0	1,500	0	0	0	1,500
4182	Churchyard Wall Loan Expenditu	2,152	0	2,152	0	0	0	2,152	0	0	0	2,152
4604	CCTV	7,000	3,360	0	0	4,000	0	4,000	0	4,000	0	0
4705	Skatepark	2,450	0	0	0	1,000	0	1,000	3	1,000	0	0
	<b>Overhead Expenditure</b>	<b>23,102</b>	<b>27,671</b>	<b>3,652</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>20,652</b>	<b>4,914</b>	<b>25,000</b>	<b>0</b>	<b>3,652</b>
	<b>111 Net Income over Expenditure</b>	<b>-23,102</b>	<b>-17,505</b>	<b>-3,652</b>	<b>0</b>	<b>-17,000</b>	<b>0</b>	<b>-20,652</b>	<b>-4,914</b>	<b>-25,000</b>	<b>0</b>	<b>-3,652</b>

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**Annual Budget - By Centre (Actual YTD Month 8)**  
**Note: Draft Budget for 2025 / 26**

13:15

		<u>2023/ 24</u>		<u>2024/ 25</u>						<u>2025 / 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	-6,090	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(23,102)</u>	<u>(23,595)</u>			<u>(17,000)</u>		<u>(20,652)</u>	<u>(4,914)</u>	<u>(25,000)</u>		
<b>115</b>	<b><u>Property</u></b>											
1000	Buttercross Shop Rent	15,000	17,500	0	0	20,000	0	20,000	13,333	20,000	0	0
	<b>Total Income</b>	15,000	17,500	0	0	20,000	0	20,000	13,333	20,000	0	0
4222	Maintenance	6,000	2,593	3,400	0	0	0	3,400	103	2,000	0	0
	<b>Overhead Expenditure</b>	6,000	2,593	3,400	0	0	0	3,400	103	2,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>9,000</u>	<u>14,907</u>			<u>20,000</u>		<u>16,600</u>	<u>13,230</u>	<u>18,000</u>		
<b>117</b>	<b><u>Buttercross Market</u></b>											
4013	Electricity	500	371	100	0	300	0	400	210	400	0	0
	<b>Overhead Expenditure</b>	500	371	100	0	300	0	400	210	400	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(500)</u>	<u>(371)</u>			<u>(300)</u>		<u>(400)</u>	<u>(210)</u>	<u>(400)</u>		
<b>119</b>	<b><u>Buttercross</u></b>											
1006	Buttercross Museum Tickets	6,000	5,723	0	0	6,000	0	6,000	4,633	6,000	0	0
1007	Buttercross Museum Donations	0	257	0	0	0	0	0	108	0	0	0
1008	Buttercross Museum Merchandise	1,200	1,153	0	0	1,200	0	1,200	1,072	1,200	0	0
	<b>Total Income</b>	7,200	7,132	0	0	7,200	0	7,200	5,813	7,200	0	0
4011	Rates	5,200	5,240	0	0	5,400	0	5,400	4,611	5,500	0	0
4012	Water Rates	400	439	0	0	550	0	550	492	800	0	0

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		<u>2023/ 24</u>		<u>2024/ 25</u>						<u>2025 / 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4013	Electricity	1,500	1,330	0	0	1,400	0	1,400	706	1,500	0	0
4014	Gas	1,350	1,300	0	0	1,300	0	1,300	413	1,400	0	0
4020	Telephone	500	484	0	0	550	0	550	0	550	0	0
4222	Maintenance	1,000	999	0	0	1,000	0	1,000	1,733	1,500	0	0
4232	Buttercross Museum Merchandise	750	485	0	0	750	0	750	383	700	0	0
4233	Buttercross Lift Contract	300	0	300	0	300	0	600	200	300	0	0
4234	Clock Service	270	326	0	0	320	0	320	0	350	0	0
4522	Buttercross Museum Events	175	54	0	0	150	0	150	106	150	0	0
4523	Buttercross Card Payment Fees	0	59	0	0	0	0	0	38	80	0	0
	<b>Overhead Expenditure</b>	<b>11,445</b>	<b>10,717</b>	<b>300</b>	<b>0</b>	<b>11,720</b>	<b>0</b>	<b>12,020</b>	<b>8,682</b>	<b>12,830</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(4,245)</b>	<b>(3,584)</b>			<b>(4,520)</b>		<b>(4,820)</b>	<b>(2,869)</b>	<b>(5,630)</b>		
<b>121</b>	<b><u>Guildhall</u></b>											
4011	Rates	11,862	9,469	0	0	9,500	0	9,500	8,284	10,000	0	0
4012	Water Rates	700	2,166	0	0	1,500	0	1,500	1,179	2,200	0	0
4013	Electricity	9,000	6,157	2,800	0	3,500	0	6,300	3,187	6,500	0	0
4020	Telephone	2,000	2,034	0	0	2,200	0	2,200	1,480	2,200	0	0
4218	Guildhall Redecoration	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4222	Maintenance	1,500	1,794	0	0	1,500	0	1,500	558	3,000	0	0
4604	CCTV	700	0	700	0	0	0	700	0	0	0	0
4612	IT Package & cloud backup	3,000	2,969	0	0	3,000	0	3,000	1,494	3,000	0	0
	<b>Overhead Expenditure</b>	<b>29,762</b>	<b>24,589</b>	<b>3,500</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>25,700</b>	<b>16,182</b>	<b>26,900</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	-706	0	0	0	0	0	0	0	0	0

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<b>Movement to/(from) Gen Reserve</b>		<u>(29,762)</u>	<u>(25,295)</u>			<u>(22,200)</u>		<u>(25,700)</u>	<u>(16,182)</u>	<u>(26,900)</u>		
<b>201</b>	<b>Markets</b>											
1003	Buttercross Market Rent	1,000	2,984	0	0	1,400	0	1,400	3,004	2,000	0	0
1020	Market Rents	125,000	135,199	0	0	130,000	0	130,000	99,895	130,000	0	0
1022	Electricity	5,000	3,873	0	0	3,500	0	3,500	2,522	3,500	0	0
1023	Specialist Markets	10,400	6,967	0	0	0	0	0	7,396	1,200	0	0
1025	Antique Market	10,140	10,414	0	0	10,200	0	10,200	7,620	10,200	0	0
1027	Food Festival	1,500	1,893	0	0	1,500	0	1,500	0	300	0	0
1030	Produce Market (Ludlow 21)	9,048	8,398	0	0	8,500	0	8,500	7,072	8,500	0	0
1035	Book and Craft Market	4,000	2,441	0	0	0	0	0	0	0	0	0
1036	Tuesday Markets	0	0	0	0	0	0	0	884	0	0	0
1037	Sunday Markets	4,000	4,026	0	0	14,750	0	14,750	7,693	16,350	0	0
1038	Thursday Markets	9,000	9,545	0	0	14,750	0	14,750	6,440	10,000	0	0
1039	Craft & Garden Market	3,000	1,835	0	0	0	0	0	0	0	0	0
1040	Parking Permits	0	14,619	0	0	0	0	0	11,157	0	0	0
1171	Miscellaneous Income	0	92	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>182,088</b>	<b>202,284</b>	<b>0</b>	<b>0</b>	<b>184,600</b>	<b>0</b>	<b>184,600</b>	<b>153,683</b>	<b>182,050</b>	<b>0</b>	<b>0</b>
4011	Rates	26,200	24,950	0	0	26,200	0	26,200	19,960	26,200	0	0
4012	Water Rates	700	735	0	0	800	0	800	416	1,000	0	0
4013	Electricity	5,000	3,421	1,000	0	3,000	0	4,000	-261	4,000	0	0
4017	Miscellaneous	300	128	0	0	300	0	300	87	300	0	0
4018	Online Booking System	500	0	0	0	500	0	500	0	0	0	0
4030	Advertsing	4,000	2,227	1,773	0	4,000	0	5,773	1,641	4,000	0	0

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**Ludlow Town Council Current Year - 2024/25**  
**Annual Budget - By Centre (Actual YTD Month 8)**  
**Note: Draft Budget for 2025 / 26**

13:15

		<u>2023/ 24</u>		<u>2024/ 25</u>						<u>2025 / 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4036	MACCs Licence & Maintenance	800	730	0	0	850	0	850	788	850	0	0
4222	Maintenance	8,764	1,947	6,817	0	3,000	0	9,817	15,463	3,000	0	0
4223	Waste Management	11,000	10,440	0	0	12,000	0	12,000	6,495	9,500	0	0
4227	Parking Permits	0	14,734	0	0	0	0	0	9,290	0	0	0
4327	Pay Pal Commission Charge	700	542	0	0	700	0	700	360	600	0	0
4524	Market Card Payment Fees	0	0	0	0	0	0	0	396	800	0	0
	<b>Overhead Expenditure</b>	<b>57,964</b>	<b>59,854</b>	<b>9,590</b>	<b>0</b>	<b>51,350</b>	<b>0</b>	<b>60,940</b>	<b>54,636</b>	<b>50,250</b>	<b>0</b>	<b>0</b>
	<b>201 Net Income over Expenditure</b>	<b>124,124</b>	<b>142,430</b>	<b>-9,590</b>	<b>0</b>	<b>133,250</b>	<b>0</b>	<b>123,660</b>	<b>99,046</b>	<b>131,800</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	-500	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>124,124</b>	<b>141,930</b>			<b>133,250</b>		<b>123,660</b>	<b>99,046</b>	<b>131,800</b>		
<b>202</b>	<b>Mayfair</b>											
1024	May Fair	8,857	8,857	0	0	9,388	0	9,388	9,388	9,632	0	0
	<b>Total Income</b>	<b>8,857</b>	<b>8,857</b>	<b>0</b>	<b>0</b>	<b>9,388</b>	<b>0</b>	<b>9,388</b>	<b>9,388</b>	<b>9,632</b>	<b>0</b>	<b>0</b>
4000	Salaries and Wages	0	1,344	0	0	0	0	0	0	0	0	0
4224	May Fair	0	6,796	0	0	9,388	0	9,388	757	9,632	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>8,140</b>	<b>0</b>	<b>0</b>	<b>9,388</b>	<b>0</b>	<b>9,388</b>	<b>757</b>	<b>9,632</b>	<b>0</b>	<b>0</b>
	<b>202 Net Income over Expenditure</b>	<b>8,857</b>	<b>717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,631</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	-717	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>8,857</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>8,631</b>	<b>0</b>		
<b>205</b>	<b>Tourism</b>											

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**Note: Draft Budget for 2025 / 26**

		<u>2023/ 24</u>		<u>2024/ 25</u>						<u>2025 / 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1056	Town Trails Income	0	280	0	0	0	0	0	210	0	0	0
1057	Events Leaflet Income	3,000	0	0	0	3,000	0	3,000	0	0	0	0
	<b>Total Income</b>	<b>3,000</b>	<b>280</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>0</b>
4255	Events Leaflet	6,000	94	0	0	3,000	0	3,000	0	0	0	0
	<b>Overhead Expenditure</b>	<b>6,000</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,000)</b>	<b>186</b>			<b>0</b>		<b>0</b>	<b>210</b>	<b>0</b>		
<b>301</b>	<b><u>Street Lighting</u></b>											
4222	Maintenance	6,000	219	0	0	2,000	0	2,000	0	4,000	0	0
	<b>Overhead Expenditure</b>	<b>6,000</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	-5,781	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(6,000)</b>	<b>(6,000)</b>			<b>(2,000)</b>		<b>(2,000)</b>	<b>0</b>	<b>(4,000)</b>		
<b>302</b>	<b><u>Street Furniture</u></b>											
1059	Street Furniture Income	500	1,072	0	0	0	0	0	255	0	0	0
	<b>Total Income</b>	<b>500</b>	<b>1,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>0</b>
4222	Maintenance	1,679	334	0	0	1,000	0	1,000	338	1,000	0	0
4354	Signage	250	67	0	0	250	0	250	503	250	0	0
4501	Street Furniture	1,500	879	0	0	1,500	0	1,500	241	1,500	0	0
	<b>Overhead Expenditure</b>	<b>3,429</b>	<b>1,281</b>	<b>0</b>	<b>0</b>	<b>2,750</b>	<b>0</b>	<b>2,750</b>	<b>1,082</b>	<b>2,750</b>	<b>0</b>	<b>0</b>
	<b>302 Net Income over Expenditure</b>	<b>-2,929</b>	<b>-209</b>	<b>0</b>	<b>0</b>	<b>-2,750</b>	<b>0</b>	<b>-2,750</b>	<b>-827</b>	<b>-2,750</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	-2,149	0	0	0	0	0	0	0	0	0

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**Note: Draft Budget for 2025 / 26**

		<u>2023/ 24</u>		<u>2024/ 25</u>						<u>2025 / 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(2,929)</u>	<u>(2,358)</u>			<u>(2,750)</u>		<u>(2,750)</u>	<u>(827)</u>	<u>(2,750)</u>		
<b>303</b>	<b><u>Toilets</u></b>											
1174	Toilet Block Income	10,000	4,035	0	0	10,000	0	10,000	4,155	7,000	0	0
	<b>Total Income</b>	<u>10,000</u>	<u>4,035</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>4,155</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
4222	Maintenance	7,385	6,920	0	0	5,000	0	5,000	2,463	5,000	0	0
4319	Consumable Goods	3,500	3,774	0	0	3,500	0	3,500	2,647	4,000	0	0
4356	Toilet Cleansing	2,000	1,402	0	0	2,000	0	2,000	1,070	2,000	0	0
	<b>Overhead Expenditure</b>	<u>12,885</u>	<u>12,095</u>	<u>0</u>	<u>0</u>	<u>10,500</u>	<u>0</u>	<u>10,500</u>	<u>6,180</u>	<u>11,000</u>	<u>0</u>	<u>0</u>
	<b>303 Net Income over Expenditure</b>	<u>-2,885</u>	<u>-8,061</u>	<u>0</u>	<u>0</u>	<u>-500</u>	<u>0</u>	<u>-500</u>	<u>-2,025</u>	<u>-4,000</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	-466	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,885)</u>	<u>(8,527)</u>			<u>(500)</u>		<u>(500)</u>	<u>(2,024)</u>	<u>(4,000)</u>		
<b>304</b>	<b><u>Castle Street Toilets</u></b>											
4012	Water Rates	2,600	2,993	0	0	2,600	0	2,600	1,780	3,200	0	0
4013	Electricity	8,000	5,254	0	0	6,500	0	6,500	2,261	5,000	0	0
	<b>Overhead Expenditure</b>	<u>10,600</u>	<u>8,247</u>	<u>0</u>	<u>0</u>	<u>9,100</u>	<u>0</u>	<u>9,100</u>	<u>4,041</u>	<u>8,200</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(10,600)</u>	<u>(8,247)</u>			<u>(9,100)</u>		<u>(9,100)</u>	<u>(4,041)</u>	<u>(8,200)</u>		
<b>305</b>	<b><u>Smithfield Toilets</u></b>											
4012	Water Rates	1,300	1,536	0	0	1,500	0	1,500	890	1,800	0	0
4013	Electricity	1,000	895	0	0	900	0	900	549	1,000	0	0
4317	Water Management	390	356	0	0	400	0	400	178	400	0	0

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**Note: Draft Budget for 2025 / 26**

		<u>2023/ 24</u>		<u>2024/ 25</u>						<u>2025 / 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	2,690	2,787	0	0	2,800	0	2,800	1,617	3,200	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,690)	(2,787)			(2,800)		(2,800)	(1,617)	(3,200)		
<b>306</b>	<b><u>Linney Toilets</u></b>											
4012	Water Rates	250	292	0	0	300	0	300	162	400	0	0
4013	Electricity	800	653	0	0	600	0	600	408	800	0	0
	<b>Overhead Expenditure</b>	1,050	945	0	0	900	0	900	570	1,200	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,050)	(945)			(900)		(900)	(570)	(1,200)		
<b>401</b>	<b><u>Cemetery</u></b>											
1050	Cemetery House Rent	6,000	6,000	0	0	6,000	0	6,000	4,000	6,000	0	0
1051	Cemetery Fees	25,000	16,619	0	0	15,000	0	15,000	12,250	15,000	0	0
1053	Grave Digging Fees	0	10,431	0	0	0	0	0	9,797	0	0	0
1171	Miscellaneous Income	0	0	0	0	0	0	0	49	0	0	0
	<b>Total Income</b>	31,000	33,050	0	0	21,000	0	21,000	26,096	21,000	0	0
4011	Rates	1,600	1,598	0	0	1,600	0	1,600	1,406	1,600	0	0
4012	Water Rates	500	202	0	0	300	0	300	246	500	0	0
4013	Electricity	400	451	0	0	350	0	350	148	500	0	0
4222	Maintenance	1,000	3,457	0	0	2,000	0	2,000	1,371	2,000	0	0
4230	Cemetery Registers Restoration	0	0	0	0	500	0	500	0	0	0	500
4306	Grave Digging	0	11,181	0	0	0	0	0	7,853	0	0	0
4509	Epitaph Licence & Maintenance	583	840	0	0	0	0	0	0	0	0	0
4510	Chapel Maintenance	1,542	1,553	0	0	1,000	0	1,000	11	1,000	0	0

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**Ludlow Town Council Current Year - 2024/25**  
**Annual Budget - By Centre (Actual YTD Month 8)**  
**Note: Draft Budget for 2025 / 26**

13:15

		<u>2023/ 24</u>		<u>2024/ 25</u>						<u>2025 / 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4511	Cemetery House Maintenance	1,000	1,900	0	0	1,000	0	1,000	104	1,000	0	0
4515	Babies Memorial	200	0	0	0	0	0	0	0	200	0	0
4516	Cemetery Extension (Capital)	4,000	2,453	0	0	2,000	0	2,000	1,400	2,000	0	0
4606	Cemetery Paths (Capital Item)	2,000	3,645	0	0	2,000	0	2,000	1,650	2,000	0	0
	<b>Overhead Expenditure</b>	<b>12,825</b>	<b>27,280</b>	<b>0</b>	<b>0</b>	<b>10,750</b>	<b>0</b>	<b>10,750</b>	<b>14,189</b>	<b>10,800</b>	<b>0</b>	<b>500</b>
	<b>401 Net Income over Expenditure</b>	<b>18,175</b>	<b>5,770</b>	<b>0</b>	<b>0</b>	<b>10,250</b>	<b>0</b>	<b>10,250</b>	<b>11,908</b>	<b>10,200</b>	<b>0</b>	<b>-500</b>
6000	plus Transfer from EMR	0	797	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>18,175</b>	<b>6,567</b>			<b>10,250</b>		<b>10,250</b>	<b>11,908</b>	<b>10,200</b>		
<b>402</b>	<b><u>Ludlow in Bloom</u></b>											
4550	Ludlow in Bloom Expenditure	3,500	3,500	0	0	4,000	0	4,000	3,600	0	0	0
	<b>Overhead Expenditure</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,500)</b>	<b>(3,500)</b>			<b>(4,000)</b>		<b>(4,000)</b>	<b>(3,600)</b>	<b>0</b>		
<b>403</b>	<b><u>Allotments</u></b>											
1076	Allotments Rent	871	871	0	0	923	0	923	923	945	0	0
	<b>Total Income</b>	<b>871</b>	<b>871</b>	<b>0</b>	<b>0</b>	<b>923</b>	<b>0</b>	<b>923</b>	<b>923</b>	<b>945</b>	<b>0</b>	<b>0</b>
4222	Maintenance	316	400	0	0	923	0	923	40	945	0	0
	<b>Overhead Expenditure</b>	<b>316</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>923</b>	<b>0</b>	<b>923</b>	<b>40</b>	<b>945</b>	<b>0</b>	<b>0</b>
	<b>403 Net Income over Expenditure</b>	<b>555</b>	<b>471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>883</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	-787	0	0	0	0	0	0	0	0	0

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**Note: Draft Budget for 2025 / 26**

		<u>2023/ 24</u>		<u>2024/ 25</u>						<u>2025 / 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		555	(316)			0		0	883	0		
<b>410</b>	<b><u>Amenities</u></b>											
1168	Fairtrade Bed	0	200	0	0	0	0	0	0	0	0	0
<b>Total Income</b>		0	200	0	0	0	0	0	0	0	0	0
4222	Maintenance	2,500	5,716	0	0	5,000	0	5,000	629	6,000	0	0
4303	Plants	680	738	0	0	1,000	0	1,000	33	5,000	0	0
4357	Pest Control	400	64	0	0	300	0	300	0	0	0	200
4400	Wheeler Rd Play Area Resurface	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4401	Housman Cres Play Area Fencing	100	0	100	0	100	0	200	0	200	0	0
4402	Tree Survey & Works	3,000	2,011	0	0	2,000	0	2,000	150	2,000	0	0
4403	Wheeler Road Shelter MUGA	0	3,419	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		8,680	11,948	100	0	10,400	0	10,500	812	15,200	0	200
<b>410 Net Income over Expenditure</b>		-8,680	-11,748	-100	0	-10,400	0	-10,500	-812	-15,200	0	-200
6000	plus Transfer from EMR	0	430	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(8,680)	(11,318)			(10,400)		(10,500)	(812)	(15,200)		
<b>411</b>	<b><u>Linney Riverside Park</u></b>											
1075	Linney Park Car Park Meter	15,000	13,617	0	0	15,000	0	15,000	11,699	15,000	0	0
<b>Total Income</b>		15,000	13,617	0	0	15,000	0	15,000	11,699	15,000	0	0
4011	Rates	600	549	0	0	620	0	620	439	0	0	0
4013	Electricity	200	282	0	0	200	0	200	166	300	0	0

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**Note: Draft Budget for 2025 / 26**

		<u>2023/ 24</u>		<u>2024/ 25</u>						<u>2025 / 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4075	Linney Parking Meter Fees	0	821	0	0	0	0	0	1,408	2,200	0	0
4608	Linney Car Park	0	6,568	0	0	15,000	0	15,000	6,100	15,000	0	0
	<b>Overhead Expenditure</b>	800	8,220	0	0	15,820	0	15,820	8,113	17,500	0	0
	<b>411 Net Income over Expenditure</b>	14,200	5,398	0	0	-820	0	-820	3,586	-2,500	0	0
6000	plus Transfer from EMR	0	6,568	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	14,200	11,966			(820)		(820)	3,586	(2,500)		
<b>500</b>	<b><u>Direct Labour Force</u></b>											
1072	Vehicle Sale	0	0	0	0	0	0	0	2,000	0	0	0
	<b>Total Income</b>	0	0	0	0	0	0	0	2,000	0	0	0
4013	Electricity	2,000	1,528	0	0	1,500	0	1,500	543	1,500	0	0
4223	Waste Management	2,000	1,806	0	0	2,500	0	2,500	1,719	2,500	0	0
4311	Vehicle Service & Repair	1,000	875	0	0	1,000	0	1,000	406	500	0	0
4312	Hand Mowers and Strimmers	800	753	0	0	800	0	800	356	0	0	0
4313	Vehicle Lease Hire	11,060	28,986	0	0	15,000	0	15,000	9,888	15,000	0	0
4318	Vehicle Tax	500	323	0	0	400	0	400	-38	0	0	0
4319	Consumable Goods	1,800	1,162	0	0	1,500	0	1,500	648	1,500	0	0
4320	Fuel	5,200	5,010	0	0	5,200	0	5,200	3,497	6,000	0	0
4322	Clothing & PPE	1,400	1,633	0	0	1,600	0	1,600	939	1,600	0	0
4323	Equipment	1,500	1,333	0	0	1,600	0	1,600	1,348	29,623	0	0
4356	Toilet Cleansing	0	0	0	0	0	0	0	89	0	0	0
	<b>Overhead Expenditure</b>	27,260	43,409	0	0	31,100	0	31,100	19,394	58,223	0	0

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**Note: Draft Budget for 2025 / 26**

	<u>2023/ 24</u>		<u>2024/ 25</u>						<u>2025 / 26</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>500 Net Income over Expenditure</b>	-27,260	-43,409	0	0	-31,100	0	-31,100	-17,394	-58,223	0	0
6000 plus Transfer from EMR	0	17,759	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(27,260)</u>	<u>(25,649)</u>			<u>(31,100)</u>		<u>(31,100)</u>	<u>(17,394)</u>	<u>(58,223)</u>		
<b>501 Contingencies</b>											
4800 Contingency Fund	18,325	14,302	0	0	16,384	0	16,384	4,825	181,252	0	0
4801 Infrastructure Fund	2,000	0	0	0	2,000	0	2,000	0	5,000	0	0
4803 DLF Equip Replacement Fund	1,400	3,895	0	0	1,500	0	1,500	0	3,000	0	0
<b>Overhead Expenditure</b>	21,725	18,197	0	0	19,884	0	19,884	4,825	189,252	0	0
6000 plus Transfer from EMR	0	495	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(21,725)</u>	<u>(17,702)</u>			<u>(19,884)</u>		<u>(19,884)</u>	<u>(4,824)</u>	<u>(189,252)</u>		
<b>901 Earmarked Reserves</b>											
9118 EA Reserve Jetty	0	1,985	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	1,985	0	0	0	0	0	0	0	0	0
6000 plus Transfer from EMR	0	1,985	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(0)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>Total Budget Income</b>	1,054,161	1,135,122	0	0	1,120,807	0	1,120,807	1,114,965	1,265,827	0	0
<b>Expenditure</b>	1,164,366	973,922	40,882	0	1,120,807	0	1,161,689	624,685	1,265,827	0	5,352
<b>Net Income over Expenditure</b>	-110,205	161,200	-40,882	0	0	0	-40,882	490,280	0	0	-5,352
plus Transfer from EMR	0	10,537	0	0	0	0	0	141	0	0	0
less Transfer to EMR	0	22,153	0	0	0	0	0	1,665	0	0	0

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Note: Draft Budget for 2025 / 26

	<u>2023/ 24</u>		Brought Forward	Net Virement	<u>2024/ 25</u>		Total	Actual YTD	<u>2025 / 26</u>		
	Budget	Actual			Agreed	EMR			Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(110,205)</u>	<u>149,584</u>			<u>0</u>		<u>(40,882)</u>	<u>488,756</u>	<u>0</u>		