

Wem Town Council

Budget 2018/2019 Agreed 16.1.18

<u>NET EXPENDITURE</u>	<u>2018/19</u>
<u>PUBLIC LIGHTING</u>	
Loan Charges(PWLB)	£4,666
Energy	£11,000
Mtce	£7,000
Upgrading of Ltg	£10,000
Total	£32,666
<u>BURIAL GROUNDS</u>	
<u>LOVE LANE</u>	
Rates	£70
Mtce, Bin emptying, water, skip hire	£4,000
Contribution to Whitchurch Rd Extension	£1,700
Total	£5,770
<u>ALLOTMENTS</u>	
Water by meter	£350
Repairs & Weedkiller	£500
Total	£850
<u>ADMINISTRATION</u>	
Postage & Telephone	£1,000
Stat, books, etc	£600
Membership/ subs	£3,100
Audit	£1,500
Copier	£800
Chain of Office	£150
Mayors All	£1,500
Mayors Hosp All.	£750
Insurance	£3,000
Honours Boards	£100
Election Expenses	£1,000
Legal Fees	£1,000
Bank Charges	£250
Computer	£750
Townsmen Certs	£80
Office/room hire	£6,500
Finance package	£820

<u>NET EXPENDITURE</u>	<u>2018/19</u>
Council Communication / website	£600
Flags	£100
Events	£300
Data Protection Officer	£1,500
Misc	
Total	£25,400
<u>CONTRIBUTIONS</u>	
Millennium Green	£1,700
Youth Club	£1,500
Town Promotion	£500
Christmas Lights	£1,000
Remembrance Day	£100
Small Grants	£5,000
Wem Economic Forum	£1,000
Total	£10,800
<u>RECREATION</u>	
WSSA Contribution	£20,000
Play Equip.	£200
Repairs & Materials	£2,000
Tree Works	£1,000
Misc	£500
Recreation (Litter)	£700
Total	£24,400
<u>SWIMMING POOL</u>	
Repairs	£4,000
Contribution	£58,000
Insurance, misc.	£5,300
Lease	
Total	£67,300
<u>SALARY and WAGES</u>	
Staff travel expenses	350
Staff Training	750
Salary & Wages	83994
Total	85094
<u>CLLR TRAVEL EXPENSES</u>	
Training Conferences	1000
Cllr Travel Expenses	75
Total	1075
<u>PUBLIC TOILETS</u>	
Toilet Cleaning	9450

<u>NET EXPENDITURE</u>	<u>2018/19</u>
Repairs	2000
Utilities	1000
Msc	1100
Total	13550

<u>BUS SHELTERS</u>	
Bus Shelters	1000
Total	1000
<u>MISC</u>	
Floral Planters	3500
CCTV Scheme	3000
Wem Town Hall	22000
Town Transformation	15032
Return to reserves	4000
Total	47532
<u>Total Net expenditure</u>	<u>£315,437</u>

<u>NET INCOME</u>	<u>2018/19</u>
Bank a/c Interest	350
Allotment Rents	1000
Burial Fees	9000
Story of Wem	120
Toilet income	2200
Grants	
Total	12670
Town Precept	£302,767
<u>TOTAL NET INCOME</u>	<u>£315,437</u>