

# Wem Town Council

## 2016-17 Budget Report 3rd Quarter

<b>NET EXPENDITURE</b>	<b>2016/17</b>	<b>Expenditure</b>	<b>Estimated to</b>
	<b>Budget</b>	<b>12.1.17</b>	<b>31.3.17</b>
<b>PUBLIC LIGHTING</b>			
Loan Charges(PWLB)	5000	2406	4812
Energy	11700	8491	11320
Mtce	9000	3460	9000
Upgrading of Ltg	8000	19556	20000
<b>Total</b>	<b>33700</b>	<b>33913</b>	<b>45132</b>
<b>BURIAL GROUNDS</b>			
<b>LOVE LANE</b>			
Rates	67	63	63
Mtce, Bin emptying, water, skip hire	2750	1436	2750
Extension	0		
Cont. Whitchurch Rd	1500	1500	1500
Postage & Stat	50		
<b>Total</b>	<b>4367</b>	<b>2999</b>	<b>4313</b>
<b>ALLOTMENTS</b>			
Water by meter	300		300
Repairs & Weedkiller	100	36	100
Postage & Stat.	50		50
<b>Total</b>	<b>450</b>	<b>36</b>	<b>450</b>
<b>ADMINISTRATION</b>			
Postage & Telephone	750	800	1000
Stat, books, etc	750	255	500
Membership/ subs	1900	3061	3061
Crewe Sh. Rail Ass.	10	0	8
Audit	1100	-680	1100
Copier	750	585	750
Remembrance Day	80	0	0
Chain of Office	50	0	50
Mayors All	1500	1500	1500
Mayors Hosp All.	500	479	500
Insurance	3800	3424	3424
Honours Boards	500	205	500

<b><u>NET EXPENDITURE</u></b>	<b>Approved</b>	<b>Actual</b>	<b>Estimate</b>
	<b>14.1.16</b>	<b>10.1.17</b>	<b>31.3.17</b>
Election Expenses	500	0	0
Legal Fees	500	0	1000
Bank Charges	100	113	150
Computer	600	524	600
Townsmen Certs	55	66	66
Office/room hire	6500	4575	6100
pat test	50	0	0
Finance package	240	820	820
Council Communication / website	2000	1550	1550
Msc		35	35
<b>total</b>	<b>22235</b>	<b>17312</b>	<b>22714</b>

<b><u>CONTRIBUTIONS</u></b>			
Scouts HQ	350	350	350
Baptist Playgroup	180	180	180
Wem Army Cadets	300	300	300
Millennium Green	1700	1700	1700
Youth Club	2000	0	2000
Wem Carnival Com	500	500	500
Eckford Sweet Pea Soc	900	900	900
NS Wheelers	500	500	500
1st Wem Scouts	300	300	300
band	200	200	200
Town Promotion	300		100
Events	250	115	115
Defibrillators	300	300	300
Christmas Lights	3000	3000	3000
Remembrance Day		77	77
<b>Total</b>	<b>10780</b>	<b>8422</b>	<b>10522</b>

<b><u>RECREATION</u></b>			
WSSA			
Administration	400		
Fireworks	300		
Sports Grounds	11300		
Reserve Fund	6000		
<b>Total</b>	<b>18000</b>	<b>18000</b>	<b>18000</b>
Play Equip.			
Repairs & Materials	2000	940	2500
Tree Works	500	1612	1612
Misc	500		
Recreation (Litter)	700	591	750
<b>Total</b>	<b>3700</b>	<b>3143</b>	<b>4862</b>

<b><u>NET EXPENDITURE</u></b>	<b>Approved</b>	<b>Actual</b>	<b>Estimate</b>
	<b>14.1.16</b>	<b>10.1.17</b>	<b>31.3.17</b>
<b><u>SWIMMING POOL</u></b>			
Repairs	4000	183	3100
Contribution	58000	58000	58000
Insurance, misc.	4400	5219	5219
<b>total</b>	<b>66400</b>	<b>63402</b>	<b>66319</b>
<b><u>SALARY and WAGES</u></b>			
Staff travel expenses		76	150
Salary & Wages	78500	52469	79100
<b>Total</b>	<b>78500</b>	<b>52545</b>	<b>79250</b>
<b><u>CLLR TRAVEL EXPENSES</u></b>			
Training Conferances	400	270	400
Cllr Travel Expenses	50	56	75
<b>Total</b>	<b>450</b>	<b>326</b>	<b>475</b>
<b><u>PUBLIC TOILETS</u></b>			
Toilets		6221	9769
repairs		280	300
Utilities		839	1000
Msc		5077	9000
<b>Total</b>	<b>13500</b>	<b>12417</b>	<b>20069</b>
<b><u>BUS SHELTERS</u></b>			
Bus Shelters	555	405	555
<b>Total</b>	<b>555</b>	<b>405</b>	<b>555</b>
<b><u>MISC</u></b>			
Contingency	400		
Floral Planters	3500	3090	3500
CCTV Scheme	2000	1842	2000
Wem Town Hall	22000	22000	22000
Vehicle Activated Sign			
Event		218	218
Msc		547	600
Service transformation	2000		
<b>total</b>	<b>29900</b>	<b>27697</b>	<b>28318</b>
<b><u>Total Net expenditure</u></b>	<b><u>£282,537</u></b>	<b><u>£240,617</u></b>	<b><u>£300,979</u></b>

<b>NET INCOME</b>	<b>Approved</b>	<b>Actual</b>	<b>Estimate</b>
	<b>14.1.16</b>	<b>10.1.17</b>	<b>31.3.17</b>
Bank a/c Interest	800	669	700
Allotment Rents	800	1096	1096
Burial Fees	6000	6145	8000
Story of Wem	200	120	120
Donations & Grants			
MSc		625	625
Toilet income		1199	1700
Total other income			
Town Precept	<b>£274,737</b>	<b>£274,737</b>	<b>£274,737</b>
<b>TOTAL NET INCOME</b>	<b>£282,537.00</b>	<b>£284,591.00</b>	<b>£286,978.00</b>

draw on reserves

-£14,001.00

### Year End Estimates

Balance on Assets at 31.3.16	£321,100
Estimated expenditure to 31.3.17	£300,979
Estimated income to 31.3.17	£286,978
<b>Estimated balance at 31.3.17</b>	<b>£307,099</b>
draw on reserves	£14,001