

Wem Town Council

agenda item 4b

Draft Budget 2018/2019

NET EXPENDITURE	2014/15	2015/16	2016/17	Budget	31.3.18	2018/19
	Actual	Actual	Actual	2017/2018	Est	
<u>PUBLIC LIGHTING</u>						
Loan Charges(PWLB)	5913	5706	4775	4815	4666	4666
Energy	8127	11473	9974	11000	11968	11000
Mtce	10484	5294	7119	9000	9000	7000
Upgrading of Ltg		16445	21148	10000	46958	10000
Total	24524	38918	43016	34815	72592	32666
<u>BURIAL GROUNDS</u>						
<u>LOVE LANE</u>						
Rates	61	62	422	70	67	70
Mtce, Bin emptying, water, skip hire	1762	2330	1975	2750	2803	4000
Contribution to Whitchurch Rd	1500	1500	1500	1500	1500	1700
Extension	10333					
Postage & Stat				50		0
Total	13656	3892	3897	4370	4370	5770
<u>ALLOTMENTS</u>						
Water by meter	231	66	49	350	350	350
Repairs & Weedkiller			36	100	214	500
Postage & Stat.				50		0
Total	231	66	85	500	564	850

NET EXPENDITURE	2014/15	2015/16	2016/17	Budget	31.3.18	2018/19
	Actual	Actual	Actual	2017/2018	Est	
ADMINISTRATION						
Postage & Telephone	588	995	951	1000	1000	1000
Stat, books, etc	1408	743	449	500	500	600
Membership/ subs	429	289	3051	3100	3100	3100
Crewe Sh. Rail Ass.			10	10	10	0
Audit	883	1494	440	1500	1500	1500
Copier	509	921	824	750	775	800
Chain of Office	2852		0	50	252	150
Mayors All	1500	1500	1500	1500	1500	1500
Mayors Hosp All.	500	441	514	500	500	500
Insurance	3591	3736	3424	3800	2345	3000
Honours Boards	207	55	205	50	83	100
Election Expenses	200		0	1000	1000	1000
Legal Fees			0	1000	1000	1000
Bank Charges	100	100	164	200	230	250
Computer	753	1307	546	600	500	750
Townsmen Certs		32	66	55	80	80
Office/room hire	6220	6100	6100	6500	6100	6500
Pat test		175		50	50	0
Finance package			1400	820	820	820
Council Communication / website			1350	500	375	600
Flags			248	500	463	100
Events				250	326	300
Data Protection Officer						1500
Msc		1724	206		50	
Total	19740	19612	21448	24235	22559	25150

NET EXPENDITURE	2014/15	2015/16	2016/17	Budget	31.3.18	2018/19
	Actual	Actual	Actual	2017/2018	Est	
CONTRIBUTIONS						
Millennium Green	1700	1700	1700	1700	1700	
Youth Club	350	2000	2000	1000	1000	
Wem Carnival Com	1000	1000	1000	500	500	
Town Promotion			115	300	181	500
Christmas Lights	3000	3000	3000	3000	3000	
Remembrance Day		60	50	100	77	100
Small Grants	2912	1847	2527	4500	3800	
Wem Economic Forum						1000
Total	8962	9607	10392	11100	10258	10600
RECREATION						
WSSA		18150	18000			
Administration				400		
Fireworks				300		
Sports Grounds				11300		
Reserve Fund				6000		
Total	18150	18150	18000	18000	18000	20000
Play Equip.	20275	953	582		150	200
Repairs & Materials	2399	2545	830	2000	1750	2000
Tree Works		210	1792	750	500	1000
Misc	415		28	500	20000	500
Recreation (Litter)	773	666	758	700	700	700
Total	42012	22524	21990	21950	41100	24400
SWIMMING POOL						
Repairs	404	11873	183	4000	21320	4000
Contribution	67828	58000	58000	58000	58000	58000
Insurance, misc.	4182	4126	5219	5300	2644	5300
Lease	1275				1950	
Total	73689	73999	63402	67300	83914	67300

NET EXPENDITURE	2014/15	2015/16	2016/17	Budget	31.3.18	2018/19
	Actual	Actual	Actual	2017/2018	Est	
<u>SALARY and WAGES</u>						
Staff travel expenses		169	122	200	250	350
Staff Training	360	1000	367	700	700	750
Salary & Wages	85074	74837	78344	80600	80600	83994
Total	85434	76006	78833	81500	81550	85094
<u>CLLR TRAVEL EXPENSES</u>						
Training Conferences	48	60	330	500	675	1000
Cllr Travel Expenses		13	77	75	50	75
Total	48	73	407	575	725	1075
<u>PUBLIC TOILETS</u>						
Toilets	13102	10317	8584	9450	9450	9450
Repairs			280	2000	3500	2000
Utilities		1200	1510	1000	1000	1000
Msc			5077	1100	200	1100
Total	13102	11517	15451	13550	14150	13550
<u>BUS SHELTERS</u>						
Bus Shelters	525	540	540	600	555	1000
Total	525	540	540	600	555	1000
<u>MISC</u>						
Floral Planters	2475	1970	3210	3500	3500	3500
CCTV Scheme	3275	11921	1842	2725	4725	3000
Wem Town Hall	20000	20000	22000	22000	22000	22000
Vehicle Activated Sign				4100	2500	0
MSc		596	605		0	0
Fire Alarm		19193			0	0
PWLB	1594	739			0	0
Service transformation				8149	8000	15032
Return to reserves						4000
Total	27344	54419	27657	40474	40725	47532
Total Net expenditure	309267	311173	287118	£300,969	£391,062	£314,987

NET INCOME	2014/15	2015/16	2016/17	Budget	31.3.18	2018/19
	Actual	Actual	Actual	2017/2018	Est	
Bank a/c Interest	839	727	669	700	330	350
Allotment Rents	903	1001	1096	900	1080	1000
Burial Fees	5800	9300	9945	6500	9000	9000
Story of Wem	200	0	240	120	120	120
Toilet income		0	1845	2200	2200	2200
Grants	28626	10539			5023	
Msc	395		658		421	
Total				£10,420.00		12670
Town Precept	£238,662	£263,493	£274,737	£289,549	£289,549	£302,317 *
% Precept increase						1.99% **
TOTAL NET INCOME	275425	285060	289190	£299,969.00	£307,723	£314,987

* This is the precept figure that would be required to set a balance budget based on the draft budget figures and is for guidance only

** this percentage increase is based on any increase on the precept amount that would show a 0% increase due the tax base change

£296,432

	Council tax base	Band D Council tax charge
2017-18	£1,911.97	151.44
2018-19	£1,957.42	147.92

£1000 increase in precept equates to council tax increase of 51p per annum on a band D property

An increase in the precept of £5885 equates to an annual increase in council tax on a Band D property of £3.01