

# Wem Town Council Budget 2023/2024

Agenda item 11c

<b>NET EXPENDITURE</b>	<b>Budget</b>	<b>Expe.</b>	<b>Est. to</b>	<b>Budget</b>	
	<b>2022-23</b>	<b>30.11.22</b>	<b>31.3.23</b>	<b>2023-24</b>	
<b><u>PUBLIC LIGHTING</u></b>					
Loan Charges(PWLB)	£4,000	£1,971	£3,942	£3,900	
Energy	£7,500	£1,594	£6,500	£14,000	186.67%
Mtce	£7,000	£3,951	£7,000	£7,000	
Column Replacement	£9,000	£0	£42,907	£15,000	166.67%
<b>Total</b>	<b>£27,500</b>	<b>£7,516</b>	<b>£60,349</b>	<b>£39,900</b>	145.09%
<b><u>BURIAL GROUNDS</u></b>					
Rates	£100	£97	£97	£100	
Repairs and Maintenance	£2,500	£971	£1,500	£2,500	
Bin emptying in skips etc	£2,200	£303	£1,000	£2,300	104.55%
Gravedigging	£2,000	£4,325	£5,000	£0	
Contribution to Whitchurch Rd	£2,000	£2,000	£2,000	£2,000	
Extension works		£0	£1,560	£6,440	EMR
<b>Total</b>	<b>£8,800</b>	<b>£7,696</b>	<b>£11,157</b>	<b>£13,340</b>	151.59%
<b><u>ALLOTMENTS</u></b>					
Water by meter	£400	£615	£615	£500	125.00%
Repairs & Maintenance	£700	£0	£700	£700	100.00%
<b>Total</b>	<b>£1,100</b>	<b>£615</b>	<b>£1,315</b>	<b>£1,200</b>	109.09%
<b><u>RECREATION</u></b>					
WSSA	£19,500	£19,500	£19,500	£21,000	107.69%
Play Equip.	£3,600	£843	£843	£3,600	100.00%
Repairs & Maintenance	£5,000	£2,165	£5,000	£5,000	100.00%
Tree Works	£2,000	£385	£2,000	£2,000	100.00%
Inspections	£600	£560	£560	£600	100.00%
Recreation (Litter)	£900	£489	£900	£1,000	111.11%
skate ramp replacement	£2,000	£0	£0	£2,000	100.00%
Climate change works	£500	£0	£500	£500	100.00%
Old toilet block running costs	£5,000	£16,934	£18,099	£5,500	110.00%
Railings replacement	£10,000	£0	£0	£20,000	200.00%
White lining works	£1,200	£1,134	£1,134	£0	0.00%
Msc		£2,365	£2,365	£0	
<b>Total</b>	<b>£50,300</b>	<b>£44,375</b>	<b>£50,901</b>	<b>£61,200</b>	121.67%
<b><u>PUBLIC TOILETS</u></b>					
Toilet Cleaning	£9,800	£6,633	£9,800	£9,800	100.00%
Repairs	£1,000	£136	£500	£1,000	100.00%
Utilities	£1,300	£649	£1,300	£1,800	138.46%
Msc	£500	£0	£500	£500	100.00%
<b>Total</b>	<b>£12,600</b>	<b>£7,418</b>	<b>£12,100</b>	<b>£13,100</b>	103.97%
<b><u>BUS SHELTERS</u></b>					
Cleaning	£800	£770	£1,100	£1,000	125.00%
Repairs and maintenance	£600	£0	£300	£600	100.00%
<b>Total</b>	<b>£1,400</b>	<b>£770</b>	<b>£1,400</b>	<b>£1,600</b>	114.29%
<b>MSc. Assets</b>					

Floral Planters	£5,000	£4,318	£5,000	£5,000	100.00%
CCTV Scheme	£5,000	£1,734	£5,000	£5,000	100.00%
<b>Total</b>	<b>£10,000</b>	<b>£6,052</b>	<b>£10,000</b>	<b>£10,000</b>	100.00%
<b>total rec budget</b>	<b>£111,700</b>	<b>£74,442</b>	<b>£147,222</b>	<b>£140,340</b>	125.64%
<b>contribution from reserves</b>				<b>£16,400</b>	
				<b>£123,940</b>	110.96%
<b>NET INCOME</b>					
Allotment Rents	£1,800	£1,610	£1,700	£2,000	111.11%
Burial Fees	£11,250	£13,340	£15,000	£13,000	115.56%
Toilet income	£1,750	£1,292	£1,500	£1,750	100.00%
Gravedigging	£2,000	£3,990	£5,000	£0	0.00%
<b>contribution from reserves*</b>	<b>£16,800</b>			<b>£16,440</b>	97.86%
<b>total</b>	<b>£5,606</b>	<b>£16,514</b>	<b>£51,074</b>	<b>£33,190</b>	592.04%

<b>Contributions from earmarked reserves</b>		<b>2022-23</b>	<b>2023-24</b>
Recreation toilets		13,099	0
cemetery grasscutting		630	0
rec grasscutting		2,785	0
cemetery extension		1,560	6,440
streetlighting		33,000	0
railings			10,000
<b>Total</b>		<b>51,074</b>	<b>16,440</b>

gravedigging fees do not match as March bill included in accounts as omitted from accruals in error