

Wem Town Council Budget 2023/2024

Agenda item 11c

NET EXPENDITURE	Budget	Expe.	Est. to	Budget	
	2022-23	30.11.22	31.3.23	2023-24	
<u>PUBLIC LIGHTING</u>					
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%
Total	£27,500	£7,516	£60,349	£39,900	145.09%
<u>BURIAL GROUNDS</u>					
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
Total	£8,800	£7,696	£11,157	£13,340	151.59%
<u>ALLOTMENTS</u>					
Water by meter	£400	£615	£615	£500	125.00%
Repairs & Maintenance	£700	£0	£700	£700	100.00%
Total	£1,100	£615	£1,315	£1,200	109.09%
<u>RECREATION</u>					
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	
Total	£50,300	£44,375	£50,901	£61,200	121.67%
<u>PUBLIC TOILETS</u>					
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%
Total	£12,600	£7,418	£12,100	£13,100	103.97%
<u>BUS SHELTERS</u>					
Cleaning	£800	£770	£1,100	£1,000	125.00%
Repairs and maintenance	£600	£0	£300	£600	100.00%
Total	£1,400	£770	£1,400	£1,600	114.29%
MSc. Assets					

Floral Planters	£5,000	£4,318	£5,000	£5,000	100.00%
CCTV Scheme	£5,000	£1,734	£5,000	£5,000	100.00%
Total	£10,000	£6,052	£10,000	£10,000	100.00%
total rec budget	£111,700	£74,442	£147,222	£140,340	125.64%
contribution from reserves				£16,400	
				£123,940	110.96%
NET INCOME					
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%
contribution from reserves*	£16,800			£16,440	97.86%
total	£5,606	£16,514	£51,074	£33,190	592.04%

Contributions from earmarked reserves		2022-23	2023-24
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
Total		51,074	16,440

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