

# Wem Town Council

Agenda item 3

## Estimated Year end income / expenditure as at 31.3.20

<b>NET EXPENDITURE</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018-19</b>	<b>Budget</b>	<b>31.12.19</b>	<b>Est to</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>2019/20</b>		<b>31.3.20</b>
<b>PUBLIC LIGHTING</b>								
Loan Charges(PWLB)	5913	5706	4775	4630	£4,485	£4,522	£2,188	£4,522
Energy	8127	11473	9974	11437	£6,102	£7,000	£5,223	£6,900
Mtce	10484	5294	7119	4794	£4,574	£7,000	£2,934	£6,500
Upgrading of Ltg		16445	21148	42687	£9,886	£10,000	-£61	£5,000
<b>Total</b>	<b>24524</b>	<b>38918</b>	<b>43016</b>	<b>63548</b>	<b>£25,047</b>	<b>£28,522</b>	<b>£10,284</b>	<b>£22,922</b>
<b>BURIAL GROUNDS</b>								
<b>LOVE LANE</b>								
Rates	61	62	422	67	£75	£80	£84	£84
Mtce	1762	2330	1975	1732	£730	£3,500	£465	£1,815
Bin emptying in skips etc					£1,062	£2,000	£506	£2,000
Contribution to Whitchurch Rd	1500	1500	1500	1500	£1,700	£2,000	£2,000	£2,000
Extension	10333							
<b>Total</b>	<b>13656</b>	<b>3892</b>	<b>3897</b>	<b>3299</b>	<b>£3,567</b>	<b>£7,580</b>	<b>£3,055</b>	<b>£5,899</b>
<b>ALLOTMENTS</b>								
Water by meter	231	66	49		£0	£360	£0	£360
Repairs & Weedkiller			36	222	£497	£550	£349	£550
<b>Total</b>	<b>231</b>	<b>66</b>	<b>85</b>	<b>222</b>	<b>£497</b>	<b>£910</b>	<b>£349</b>	<b>£910</b>
<b>ADMINISTRATION</b>								
Postage & Telephone	588	995	951	805	£898	£1,100	£483	£1,000
Stat, books, etc	1408	743	449	561	£542	£600	£203	£600
Membership/ subs	429	289	3051	2834	£2,863	£3,100	£3,025	£3,100

<b><u>NET EXPENDITURE</u></b>	<b><u>2014/15</u></b>	<b><u>2015/16</u></b>	<b><u>2016/17</u></b>	<b><u>2017/18</u></b>	<b><u>2018-19</u></b>	<b><u>Budget</u></b>	<b><u>31.12.19</u></b>	<b><u>Est to</u></b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>2019/20</b>		<b>31.3.20</b>
Crewe Sh. Rail Ass.			10	10	£0			£0
Audit	883	1494	440	1310	£1,411	£1,500	-£65	£1,500
Copier	509	921	824	761	£928	£900	£860	£1,050
Chain of Office	2852		0	252	£0	£150	£208	£150
Mayors All	1500	1500	1500	1500	£1,500	£1,500	£130	£1,500
Mayors Hosp All.	500	441	514	500	£750	£750	£250	£750
Insurance	3591	3736	3424	2345	£2,120	£2,500	£2,388	£2,388
Honours Boards	207	55	205	83	£55	£100	£28	£28
Election Expenses	200		0	0	£2,576	£1,000	£0	£1,000
Legal Fees			0	600	£0	£1,000	£0	£1,000
Bank Charges	100	100	164	224	£138	£250	£332	£375
Computer	753	1307	546	284	£630	£1,500	£2,225	£2,250
Townsman Certs		32	66	80	£42	£90	£0	£0
Office/room hire	6220	6100	6100	6100	£6,100	£6,500	£4,575	£6,100
Pat test		175		53		£60	£0	£60
Finance package			1400	741	£847	£880	£336	£820
Council Communication / website			1350	375	£395	£600	£407	£410
Flags			248	463	£0	£0	£0	£0
Events				326	£46	£300	£5	£100
Data Protection Officer					£0			
Msc		1724	206	38	£235	£100	£1,137	£1,123
<b>Total</b>	<b>19740</b>	<b>19612</b>	<b>21448</b>	<b>20245</b>	<b>£22,076</b>	<b>£24,480</b>	<b>£16,527</b>	<b>£25,304</b>
<b><u>CONTRIBUTIONS</u></b>								
Millennium Green	1700	1700	1700	1700	£1,700	£1,700	£1,700	£1,700
Youth Club	350	2000	2000	1000	£1,500	£2,000		£2,000
Wem Carnival Com	1000	1000	1000	500				
Town Promotion			115	181	£0	£500		£500
Christmas Lights	3000	3000	3000	3000	£1,000	£3,000	£3,000	£3,000
Remembrance Day		60	50	77	£67	£100	£117	£117

<b><u>NET EXPENDITURE</u></b>	<b><u>2014/15</u></b>	<b><u>2015/16</u></b>	<b><u>2016/17</u></b>	<b><u>2017/18</u></b>	<b><u>2018-19</u></b>	<b><u>Budget</u></b>	<b><u>31.12.19</u></b>	<b><u>Est to</u></b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>2019/20</b>		<b>31.3.20</b>
Small Grants	2912	1847	2527	4050	£3,900	£5,000	£5,000	£5,000
Wem Economic Forum					£1,000	£1,000		£1,000
memorial bench					£760	£0		
litterpicking grant							£850	£850
<b>Total</b>	<b>8962</b>	<b>9607</b>	<b>10392</b>	<b>10508</b>	<b>£9,927</b>	<b>£13,300</b>	<b>£10,667</b>	<b>£14,167</b>
<b><u>RECREATION</u></b>								
WSSA	18150	18150	18000	18000	£20,000	£18,000	£18,000	£18,000
Play Equip.	20275	953	582	574		£3,600	£5,900	£5,900
Repairs & Materials	2399	2545	830	1209	£9,911	£5,000	£2,445	£5,000
Tree Works		210	1792	1546	£1,373	£1,500	£100	£1,000
Inspections	415		28	20360	£466	£600	£943	£943
Recreation (Litter)	773	666	758	705	£666	£850	£507	£850
<b>Total</b>	<b>42012</b>	<b>22524</b>	<b>21990</b>	<b>42394</b>	<b>£32,416</b>	<b>£29,550</b>	<b>£27,895</b>	<b>£31,693</b>
<b><u>SWIMMING POOL</u></b>								
Repairs	404	11873	183	21320	£0	£4,000	£6,622	£6,622
Contribution	67828	58000	58000	58000	£58,000	£58,000	£43,500	£58,000
Insurance, misc.	4182	4126	5219	4594	£3,406	£5,300	£3,368	£3,368
Lease	1275							
<b>Total</b>	<b>73689</b>	<b>73999</b>	<b>63402</b>	<b>83914</b>	<b>£61,406</b>	<b>£67,300</b>	<b>£53,490</b>	<b>£67,990</b>
<b><u>SALARY and WAGES</u></b>								
Staff travel expenses		169	122	256	340	£350	£230	£350
Staff Training	360	1000	367	220	1759	£1,000	£1,840	£2,139
Salary NI, pension & Admin	85074	74837	78344	76517	79047	£99,006	£68,488	£99,006
<b>Total</b>	<b>85434</b>	<b>76006</b>	<b>78833</b>	<b>76993</b>	<b>81146</b>	<b>£100,356</b>	<b>£70,558</b>	<b>£101,495</b>
<b><u>CLLR TRAVEL EXPENSES</u></b>								
Training Conferences	48	60	330	579	850	£1,000	£240	£500
Cllr Travel Expenses		13	77	27	0	£75	£0	£75
<b>Total</b>	<b>48</b>	<b>73</b>	<b>407</b>	<b>606</b>	<b>850</b>	<b>£1,075</b>	<b>£240</b>	<b>£575</b>

<b><u>NET EXPENDITURE</u></b>	<b><u>2014/15</u></b>	<b><u>2015/16</u></b>	<b><u>2016/17</u></b>	<b><u>2017/18</u></b>	<b><u>2018-19</u></b>	<b><u>Budget</u></b>	<b><u>31.12.19</u></b>	<b><u>Est to</u></b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>2019/20</b>		<b>31.3.20</b>
<b><u>PUBLIC TOILETS</u></b>								
Toilet Cleaning	13102	10317	8584	10238	9450	£9,700	£7,391	£9,700
Repairs			280	5983	3560	£2,500	£320	£2,500
Utilities		1200	1510	1069	1319	£1,200	£794	£1,200
Msc			5077	200	0	£1,100		£1,100
<b>Total</b>	<b>13102</b>	<b>11517</b>	<b>15451</b>	<b>17490</b>	<b>14329</b>	<b>£14,500</b>	<b>£8,505</b>	<b>£14,500</b>
<b><u>BUS SHELTERS</u></b>								
Cleaning	525	540	540	600	768	£800	£585	£800
repairs and maintenance					456	£220	£200	£220
<b>Total</b>	<b>525</b>	<b>540</b>	<b>540</b>	<b>600</b>	<b>1224</b>	<b>£1,020</b>	<b>£785</b>	<b>£1,020</b>
<b><u>MISC</u></b>								
Floral Planters	2475	1970	3210	3871	3207	£3,750	£3,477	£3,750
CCTV Scheme	3275	11921	1842	1946	7149	£5,000	£2,969	£5,000
Wem Town Hall	20000	20000	22000	22000	22000	£22,000	£22,000	£22,000
Vehicle Activated Sign				2500				
MSc		596	605		3520			
Fire Alarm		19193						
PWLB	1594	739						
Town Transformation						£10,000		£10,000
Return to reserves					0			
WEF Oneway						£2,600		
<b>Total</b>	<b>27344</b>	<b>54419</b>	<b>27657</b>	<b>30317</b>	<b>35876</b>	<b>£43,350</b>	<b>£28,446</b>	<b>£40,750</b>
<b><u>Total Net expenditure</u></b>	<b><u>309267</u></b>	<b><u>311173</u></b>	<b><u>287118</u></b>	<b><u>£350,136</u></b>	<b>£288,361</b>	<b>£331,943</b>	<b>£230,801</b>	<b>£327,225</b>

<b>NET INCOME</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018-19</b>	<b>Budget</b>	<b>31.12.19</b>	<b>Est to</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>2019/20</b>		<b>31.3.20</b>
Bank a/c Interest	839	727	669	434	1055	£500	£1,303	£1,703
Allotment Rents	903	1001	1096	1084	1140	£1,275	£1,404	£1,404
Burial Fees	5800	9300	9945	9925	14270	£10,000	£9,770	£12,000
Story of Wem	200	0	240	34	30	£120	-£120	£0
Toilet income		0	1845	2328	1955	£2,200	£1,677	£2,000
Grants/donations	28626	10539		5282	981		£850	£850
Msc	395		658	321	1569		£1,551	£1,551
Training income					1045		£1,120	£1,120
Neighbourhood Fund					2760		£420	£420
Insurance claim					4660			
Bus shelter repair					456			
S106							£65,000	£65,000
<b>Total</b>				<b>£19,408.00</b>		<b>£14,095</b>	<b>£82,975</b>	<b>£86,048</b>
<b>Town Precept</b>	<b>£238,662</b>	<b>£263,493</b>	<b>£274,737</b>	<b>£289,549</b>	<b>£302,767</b>	<b>£316,462</b>	<b>£316,462</b>	<b>£316,462</b>
<b>TOTAL NET INCOME</b>	<b>275425</b>	<b>285060</b>	<b>289190</b>	<b>£308,957.00</b>	<b>£332,688</b>	<b>£330,557</b>	<b>£399,437</b>	<b>£402,510</b>
surplus / deficit	-33842	-26113	2072	-41179	£44,327		£168,636	£75,285