

Estimated Year end income / expenditure to 31.3.23

| | 2016/17 | 2017/18 | 2018-19 | 2019/20 | 2020/21 | Actual | Budget | Actual | Estimation |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| | Actual | Actual | Actual | Actual | Actual | 31.3.22 | 2022-23 | 31.12.22 | 31.3.23 |
| NET EXPENDITURE | | | | | | | | | |
| PUBLIC LIGHTING | | | | | | | | | |
| Loan Charges(PWLB) | £4,775 | £4,630 | £4,485 | £4,340 | £4,195 | £4,051 | £4,000 | £1,971 | £3,942 |
| Energy | £9,974 | £11,437 | £6,102 | £6,932 | £6,807 | £6,450 | £7,500 | £3,187 | £6,374 |
| Mtce | £7,119 | £4,794 | £4,574 | £4,818 | £6,232 | £5,241 | £7,000 | £4,129 | £7,000 |
| Upgrading of Ltg | £21,148 | £42,687 | £9,886 | £208 | £8,000 | £8,401 | £9,000 | £0 | £42,907 |
| Total | £43,016 | £63,548 | £25,047 | £16,298 | £25,234 | £24,143 | £27,500 | £9,287 | £60,223 |
| BURIAL GROUNDS | | | | | | | | | |
| <u>LOVE LANE</u> | | | | | | | | | |
| Rates | £422 | £67 | £75 | £84 | £97 | £97 | £100 | £97 | £97 |
| Mtce | £1,975 | £1,732 | £730 | £1,815 | £6,645 | £602 | £2,500 | £341 | £2,500 |
| Bin emptying in skips etc | | | £1,062 | £647 | £1,068 | £1,089 | £2,200 | £340 | £1,200 |
| Contribution to Whitchurch Rd | £1,500 | £1,500 | £1,700 | £2,000 | £2,000 | £2,000 | £2,000 | £2,000 | £2,000 |
| Gravedgging | | | | | | £2,035 | £2,000 | £4,325 | £5,000 |
| Extension | | | | | | | | | |
| msc | | | | | | | | £930 | £930 |
| Total | £3,897 | £3,299 | £3,567 | £4,546 | £9,810 | £5,823 | £8,800 | £8,033 | £11,727 |
| ALLOTMENTS | | | | | | | | | |
| Water by meter | £49 | | £0 | | | £400 | £400 | £661 | £700 |
| Repairs & Weedkiller | £36 | £222 | £497 | £634 | £52 | £652 | £700 | | £700 |
| Total | £85 | £222 | £497 | £634 | £52 | £1,052 | £1,100 | £661 | £1,400 |
| ADMINISTRATION | | | | | | | | | |
| Postage & Telephone | £951 | £805 | £898 | £744 | £1,120 | £1,469 | £1,500 | £1,181 | £1,800 |
| Stat, books, etc | £449 | £561 | £542 | £457 | £372 | £129 | £400 | £261 | £400 |
| Membership/ subs | £3,051 | £2,834 | £2,863 | £3,025 | £4,421 | £3,262 | £3,500 | £2,979 | £3,500 |
| Crewe Sh. Rail Ass. | £10 | £10 | £0 | | | £0 | | | |
| Audit | £440 | £1,310 | £1,411 | £1,336 | £1,243 | £1,756 | £1,600 | -£521 | £1,600 |
| Copier | £824 | £761 | £928 | £1,039 | £1,034 | £628 | £950 | £355 | £800 |
| Chain of Office | £0 | £252 | £0 | £208 | £0 | £77 | £150 | £388 | £388 |
| Mayors All | £1,500 | £1,500 | £1,500 | £1,500 | £1,500 | £1,500 | £1,500 | £295 | £1,500 |

| | 2016/17 | 2017/18 | 2018-19 | 2019/20 | 2020/21 | Actual | Budget | Actual | Estimation |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Actual | Actual | Actual | 31.3.22 | 2022-23 | 31.12.22 | 31.3.23 |
| Mayors Hosp All. | £514 | £500 | £750 | £270 | £33 | £605 | £750 | £203 | £500 |
| Insurance | £3,424 | £2,345 | £2,120 | £2,388 | £1,712 | £1,744 | £1,900 | £1,775 | £1,775 |
| Honours Boards | £205 | £83 | £55 | £28 | £0 | £110 | £120 | £55 | £55 |
| Election Expenses | £0 | £0 | £2,576 | £0 | £0 | £200 | £1,000 | £0 | £1,000 |
| Legal Fees | £0 | £600 | £0 | £0 | £0 | £0 | £1,000 | £0 | £1,000 |
| Bank Charges | £164 | £224 | £138 | £366 | £200 | £167 | £400 | £448 | £700 |
| Computer | £546 | £284 | £630 | £2,509 | £1,882 | £2,232 | £1,900 | £825 | £1,200 |
| Townsman Certs | £66 | £80 | £42 | | £0 | £92 | £100 | £39 | £39 |
| Office/room hire | £6,100 | £6,100 | £6,100 | £6,100 | £6,100 | £6,100 | £8,000 | £4,575 | £8,000 |
| Pat test | | £53 | | | £0 | £93 | £75 | £0 | £150 |
| Finance package | £1,400 | £741 | £847 | £921 | £845 | £569 | £1,000 | | £1,000 |
| Council Communication / website | £1,350 | £375 | £395 | £407 | £190 | £190 | £600 | £451 | £475 |
| Flags | £248 | £463 | £0 | | | £0 | £0 | £7 | £7 |
| Climate change RCEF | | | | | £13,890 | £0 | £0 | | £0 |
| Events | | £326 | £46 | £5 | £35 | £421 | £500 | £136 | £200 |
| Covid support | | | £0 | | £5,012 | £0 | | | |
| Msc | £206 | £38 | £235 | £1,292 | £609 | £533 | £150 | £27 | £100 |
| office move | | | | | | £1,347 | | | |
| Total | £21,448 | £20,245 | £22,076 | £22,595 | £40,198 | £23,224 | £27,095 | £13,479 | £26,189 |
| CONTRIBUTIONS | | | | | | | | | |
| Millennium Green | £1,700 | £1,700 | £1,700 | £1,700 | £1,700 | £1,700 | £1,700 | £1,700 | £1,700 |
| Youth Club | £2,000 | £1,000 | £1,500 | £2,000 | £2,000 | £2,000 | 2000 | £2,000 | £2,000 |
| Wem Carnival Com | £1,000 | £500 | | | | £0 | £0 | £0 | £0 |
| Town Promotion | £115 | £181 | £0 | | £23 | £210 | £500 | £443 | £500 |
| Christmas Festival | £3,000 | £3,000 | £1,000 | £3,000 | | £3,000 | £3,000 | £3,000 | £3,000 |
| Christmas lights | | | | | £5,287 | £1,149 | £1,156 | £1,149 | £1,150 |
| Remembrance | £50 | £77 | £67 | £117 | £377 | £147 | £400 | £279 | £279 |
| Youth projects - Heads Up | | | | | | £8,000 | £0 | £5,333 | £8,666 |
| Youth Services | | | | | | | £6,000 | £0 | £2,000 |
| Small Grants | £2,527 | £4,050 | £3,900 | £5,000 | £3,350 | £4,750 | £5,000 | £4,000 | £4,000 |
| Wem Economic Forum | | | £1,000 | £1,000 | £0 | £0 | £1,000 | £0 | £1,000 |
| benches | | | £760 | | | £1,108 | £0 | £0 | £0 |
| litterpicking grant | | | | £850 | | | | | |
| Welcome Back Fund | | | | | | £9,255 | | | |

| | 2016/17 | 2017/18 | 2018-19 | 2019/20 | 2020/21 | Actual | Budget | Actual | Estimation |
|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Actual | Actual | Actual | Actual | Actual | 31.3.22 | 2022-23 | 31.12.22 | 31.3.23 |
| Toilet Cleaning | £8,584 | £10,238 | £9,450 | £9,879 | £9,950 | £9,950 | £9,800 | £7,463 | £9,800 |
| Repairs | £280 | £5,983 | £3,560 | £320 | £50 | £227 | £1,000 | £136 | £600 |
| Utilities | £1,510 | £1,069 | £1,319 | £1,620 | £1,168 | £1,228 | £1,300 | £758 | £1,300 |
| Msc | £5,077 | £200 | £0 | | £492 | £0 | £500 | £0 | £500 |
| Total | £15,451 | £17,490 | £14,329 | £11,819 | £11,660 | £11,405 | £12,600 | £8,357 | £12,200 |
| BUS SHELTERS | | | | | | | | | |
| Cleaning | £540 | £600 | £768 | £755 | £980 | £1,025 | £800 | £840 | £1,065 |
| repairs and maintenance | | | £456 | £3,587 | | £0 | £600 | | £500 |
| Total | £540 | £600 | £1,224 | £4,342 | £980 | £1,025 | £1,400 | £840 | £1,565 |
| MISC | | | | | | | | | |
| Floral Planters | £3,210 | £3,871 | £3,207 | £3,607 | £4,647 | £5,020 | £5,000 | £4,318 | £5,000 |
| CCTV Scheme | £1,842 | £1,946 | £7,149 | £2,969 | £4,878 | £4,657 | £5,000 | £1,734 | £5,000 |
| Wem Town Hall | £22,000 | £22,000 | £22,000 | £22,000 | £22,000 | £22,000 | £20,000 | £20,000 | £20,000 |
| Vehicle Activated Sign | | £2,500 | | | | | | | |
| MSc | £605 | | £3,520 | £3,000 | | | | | |
| Town Transformation | | | | £1,730 | | £2,175 | | | |
| Climate change | | | | £1,459 | | | | | |
| Total | £27,657 | £30,317 | £35,876 | £34,765 | £31,525 | £33,852 | £30,000 | £26,052 | £30,000 |
| Total Net expenditure | £287,118 | £350,136 | £288,361 | £301,573 | £399,161 | £364,225 | £367,153 | £275,332 | £433,486 |

| | 2016/17 | 2017/18 | 2018-19 | 2019-20 | 2020-21 | 31.3.22 | Budget | Actual | Estimation |
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| | Actual | Actual | Actual | Actual | Actual | Actual | 2022-23 | 31.12.22 | 31.3.23 |
| NET INCOME | | | | | | | | | |
| Bank a/c Interest | £669 | £434 | £1,055 | £1,803 | £372 | £154 | £550 | £2,337 | £3,000 |
| Allotment Rents | £1,096 | £1,084 | £1,140 | £1,482 | £1,698 | £1,765 | £1,800 | £1,610 | £1,610 |
| Burial Fees | £9,945 | £9,925 | £14,270 | £14,385 | £14,080 | £12,520 | £11,250 | £15,330 | £17,500 |
| Story of Wem | £240 | £34 | £30 | £0 | | £30 | £0 | £120 | £120 |
| Grave digging | | | | | | £2,660 | £2,000 | £4,330 | £5,000 |
| Toilet income | £1,845 | £2,328 | £1,955 | £2,118 | £931 | £1,816 | £1,750 | £1,412 | £1,600 |
| Grants/donations | | £5,282 | £981 | £850 | £1,000 | £1,460 | | | |
| Christmas Festival | | | | | £3,500 | | | | |
| Msc | £658 | £321 | £1,569 | £1,556 | £20,001 | | | £2,110 | £2,110 |
| Training income | | | £1,045 | £1,120 | | | | | |
| Neighbourhood Fund | | | £2,760 | £420 | £12,377 | £11,626 | | £2,014 | £2,014 |
| Insurance claim | | | £4,660 | £2,937 | £970 | | | | |

| | 2016/17 | 2017/18 | 2018-19 | 2019/20 | 2020/21 | Actual | Budget | Actual | Estimation |
|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Actual | Actual | Actual | Actual | Actual | 31.3.22 | 2022-23 | 31.12.22 | 31.3.23 |
| RCEF | | | | | £17,933 | | | | |
| Bus shelter repair | | | £456 | | | | | | |
| Welcome Back Fund | | | | | | £9,285 | | | |
| Heads up | | | | | | £7,000 | | £7,500 | £7,500 |
| S106 | | | | £65,000 | | | | | |
| Jubilee | | | | | | | | £6,431 | £6,431 |
| Total | | | | | | | | | |
| reserves contribution | | | | | | | £5,606 | | £62,802 |
| Town Precept | £274,737 | £289,549 | £302,767 | £316,462 | £334,049 | £333,999 | £344,197 | £344,197 | £344,197 |
| TOTAL NET INCOME | £289,190 | £308,957 | £332,688 | £408,133 | £406,911 | £382,315 | £367,153 | £387,391 | £453,884 |