

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
	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