2023-24 Budget Report

Agenda item 3

Estimated Year end income / expenditure to 31.3.24

	2017/18	2018-19	2019/20	2020/21	2021-22	2022-23	Budget	Actual	31.3.24
	Actual	Actual	Actual	Actual	Actual	Actual	2023-24	31.12.23	Estimated
NET EXPENDITURE									
PUBLIC LIGHTING									
Loan Charges(PWLB)	£4,630	£4,485	£4,340	£4,195	£4,051	£3,906	£3,900	£1,898	£3,796
Energy	£11,437	£6,102	£6,932	£6,807	£6,450	£6,374	£14,000	£6,728	£8,869
Mtce	£4,794	£4,574	£4,818	£6,232	£5,241	£6,174	£7,000	-£482	£7,000
Upgrading of Ltg	£42,687	£9,886	£208	£8,000	£8,401	£42,907	£15,000	£0	£37,642
Total	£63,548	£25,047	£16,298	£25,234	£24,143	£59,361	£39,900	£8,144	£57,307
BURIAL GROUNDS									
LOVE LANE									
Rates	£67	£75	£84	£97	£97	£199	£100	£0	£100
Mtce	£1,732	£730	£1,815	£6,645	£602	£341	£2,500	£763	£2,500
Bin emptying in skips etc		£1,062	£647	£1,068	£1,089	£590	£2,300	£664	£1,000
Contribution to Whitchurch Rd	£1,500	£1,700	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000
Gravedgging					£2,035	£8,040	£2,000	£4,805	£7,000
Extension						£1,560	£6,440	£12,238	£20,000
msc						£930	£0	£278	£300
Total	£3,299	£3,567	£4,546	£9,810	£5,823	£13,660	£15,340	£20,748	£32,900
ALLOTMENTS									
Water by meter		£0			£400	£838	£500	£178	£500
Repairs	£222	£497	£634	£52	£652	£470	£700	£420	£700
Total	£222	£497	£634	£52	£1,052	£1,308	£1,200	£598	£1,200
ADMINISTRATION									
Postage & Telephone	£805	£898	£744	£1,120	£1,469	£1,608	£2,000	£1,606	£2,000
Stat, books, etc	£561	£542	£457	£372	£129	£378	£410	£327	£410
Membership/ subs	£2,834	£2,863	£3,025	£4,421	£3,262	£3,476	£3,600	£3,422	£3,600
Crewe Sh. Rail Ass.	£10	£0			£0				
Audit	£1,310	£1,411	£1,336	£1,243	£1,756	£1,219	£1,600	-£83	£1,600
Copier	£761	£928	£1,039	£1,034	£628	£654	£950	£432	£650
Chain of Office	£252	£0	£208	£0	£77	£388	£1,000	£379	£380
Mayors All	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500	£1,000	£0	£1,000
Mayors Hosp All.	£500	£750	£270	£33	£605	£269	£750	£60	£750
Insurance	£2,345	£2,120	£2,388	£1,712	£1,744	£1,775	£1,900	£2,202	£2,202

	2017/18	2018-19	2019/20	2020/21	2021-22	2022-23	Budget	Actual	31.3.24
	Actual	Actual	Actual	Actual	Actual	Actual	2023-24	31.12.23	Estimated
Honours Boards	£83	£55	£28	£0	£110	£55	£120	£0	£120
Election Expenses	£0	£2,576	£0	£0	£200	£0	£1,000	£0	£1,000
Legal Fees	£600	£0	£0	£0	£0	£70	£1,000	£0	£1,000
Bank Charges	£224	£138	£366	£200	£167	£546	£700	£336	£500
Computer	£284	£630	£2,509	£1,882	£2,232	£1,224	£1,900	£1,099	£1,900
Townsman Certs	£80	£42		£0	£92	£39	£0	£0	£0
Office/room hire	£6,100	£6,100	£6,100	£6,100	£6,100	£9,924	£20,000	£14,638	£18,874
Pat test	£53			£0	£93	£0	£150	£71	£71
Finance package	£741	£847	£921	£845	£569	£1,399	£1,255	£0	£1,255
Council Communication / website	£375	£395	£407	£190	£190	£190	£600	£190	£200
Flags	£463	£0			£0	£7	£0	£0	£0
Climate change RCEF				£13,890	£0	£0	£0	£0	£0
Events	£326	£46	£5	£35	£421	£136	£500	£209	£500
Covid support		£0		£5,012	£0				
Msc	£38	£235	£1,292	£609	£533	£41	£0	£146	£146
office move					£1,347	£3,468	£0	£729	£729
Total	£20,245	£22,076	£22,595	£40,198	£23,224	£28,366	£40,435	£25,763	£38,887
CONTRIBUTIONS									
Millennium Green	£1,700	£1,700	£1,700	£1,700	£1,700	£1,700	£1,700	£1,700	£1,700
Youth Club	£1,000	£1,500	£2,000	£2,000	£2,000	£2,000	£2,500	£2,500	£2,500
Wem Carnival Com	£500				£0	£0	£0	£0	£0
Town Promotion	£181	£0		£23	£210	£443	£500	£0	£500
Christmas Festival	£3,000	£1,000	£3,000		£3,000	£3,000	£3,000	£3,842	£3,842
Christmas lights				£5,287	£1,149	£1,150	£27,000	£13,460	£15,000
Remembrance	£77	£67	£117	£377	£147	£279	£400	£175	£175
Youth projects - Heads Up					£8,000	£8,666	£0	£7,000	£10,500
Youth Services						£0			
Small Grants	£4,050	£3,900	£5,000	£3,350	£4,750	£4,000	£3,500	£3,250	£3,250
Wem Economic Forum		£1,000	£1,000	£0	£0	£0	£500	£0	£500
benches		£760			£1,108	£0			
litterpicking grant			£850						
Welcome Back Fund					£9,255				
Jubilee						£5,896			
Climate change					£0	£55	£500	£0	£500
Total	£10,508	£9,927	£13,667	£12,737	£31,319	£27,189	£39,600	£31,927	£38,467
RECREATION									

	2017/18	2018-19	2019/20	2020/21	2021-22	2022-23	Budget	Actual	31.3.24
	Actual	Actual	Actual	Actual	Actual	Actual	2023-24	31.12.23	Estimated
<u>WSSA</u>	£18,000	£20,000	£18,000	£19,000	£19,000	£19,500	£21,000	£21,000	£21,000
Play Equip.	£574		£5,900	£99	£9,523	£923	£3,600	£133	£1,500
Repairs & Materials	£1,209	£9,911	£4,601	£3,089	£2,590	£4,865	£5,000	£241	£1,000
Tree Works	£1,546	£1,373	£960	£1,520	£2,878	£385	£2,000	£0	£2,000
Inspections	£20,360	£466	£943	£543	£943	£560	£600	£1,015	£1,015
Recreation (Litter)	£705	£666	£715	£822	£814	£976	£1,000	£728	£728
skate ramp				£0	£0	£0	£2,000	£5,100	£5,100
tractor contribution				£32,400		£0			
Old toilet block				£300	£596	£17,162	£5,500	£3,525	£4,500
railings						£0	£20,000	£0	£10,500
White line						£1,134			
Climate change							£500	£0	£500
msc grasscutting						£2,365			
contribution to WSSC					£30,000				
Total	£42,394	£32,416	£31,119	£57,773	£66,344	£47,870	£61,200	£31,742	£47,843
SWIMMING POOL									
Repairs	£21,320	£0	£6,622	£48,183	£0	£0	£4,000	£1,941	£1,941
Contribution	£58,000	£58,000	£58,000	£55,000	£55,000	£55,000	£55,000	£41,250	£55,000
Insurance, misc.	£4,594	£3,406	£3,368	£2,686	£1,830	£4,006	£5,300	£2,475	£2,500
Liner							£36,000	£36,000	£36,000
Total	£83,914	£61,406	£67,990	£105,869	£56,830	£59,006	£100,300	£81,666	£95,441
SALARY and WAGES									
Staff travel expenses	£256	£340	£328	£78	£137	£311	£500	£211	£500
Staff Training	£220	£1,759	£2,139	£630	£1,109	£1,040	£1,500	£240	£1,500
Salary NI, pension & Admin	£76,517	£79,047	£91,091	£102,415	£107,630	£125,954	£133,754	£100,940	£133,754
Total	£76,993	£81,146	£93,558	£103,123	£108,876	£127,305	£135,754	£101,391	£135,754
CLLR TRAVEL EXPENSES									
Training Conferences	£579	£850	£240	£200	£332	£555	£1,000	£500	£1,000
Cllr Travel Expenses	£27	£0	£0	£0	£0	£0	£75	£0	£75
Total	£606	£850	£240	£200	£332	£555	£1,075	£501	£1,075
PUBLIC TOILETS									
Toilet Cleaning	£10,238	£9,450	£9,879	£9,950	£9,950	£9,950	£9,800	£7,107	£9,600
Repairs	£5,983	£3,560	£320	£50	£227	£136	£1,000	£657	£1,000
Utilities	£1,069	£1,319	£1,620	£1,168	£1,228	£1,589	£1,800	£884	£1,200
Msc	£200	£0		£492	£0	£0	£500	£0	£500
Total	£17,490	£14,329	£11,819	£11,660	£11,405	£11,675	£13,100	£8,648	£12,300

	2017/18	2018-19	2019/20	2020/21	2021-22	2022-23	Budget	Actual	31.3.24
	Actual	Actual	Actual	Actual	Actual	Actual	2023-24	31.12.23	Estimated
BUS SHELTERS									
Cleaning	£600	£768	£755	£980	£1,025	£1,050	£1,000	£880	£1,100
repairs and maintenance		£456	£3,587		£0	£0	£600	£0	£600
Total	£600	£1,224	£4,342	£980	£1,025	£1,050	£1,600	£880	£1,700
MISC									
Floral Planters	£3,871	£3,207	£3,607	£4,647	£5,020	£4,592	£5,000	£4,497	£5,000
CCTV Scheme	£1,946	£7,149	£2,969	£4,878	£4,657	£8,473	£5,000	£2,671	£3,500
Wem Town Hall	£22,000	£22,000	£22,000	£22,000	£22,000	£20,000	£18,000	£18,000	£18,000
Vehicle Activated Sign	£2,500					75			
MSc		£3,520	£3,000						
Town Transformation			£1,730		£2,175				
Climate change			£1,459						
Market							£1,000	£154	£1,000
Total	£30,317	£35,876	£34,765	£31,525	£33,852	£33,140	£29,000	£25,322	£27,500
Total Net expenditure	£350,136	£288,361	£301,573	£399,161	£364,225	£410,485	£478,504	£337,330	£490,374
	2017/18	2018-19	2019-20	2020-21	31.3.22	31.3.23	2023-24	31.12.23	31.3.24
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Estimated
NET INCOME									
Bank a/c Interest	£434	£1,055	£1,803	£372	£154	£4,875	£3,000	£11,538	£15,000
Allotment Rents	£1,084	£1,140	£1,482	£1,698	£1,765	£1,590	£1,800	£1,866	£1,900
Burial Fees	£9,925	£14,270	£14,385	£14,080	£12,520	£21,350	£13,000	£24,025	£26,000
Story of Wem	£34	£30	£0		£30	£30	£120	£120	£120
Grave digging					£2,660	£7,140	£2,000	£5,650	£7,000
Toilet income	£2,328	£1,955	£2,118	£931	£1,816	£1,854	£1,750	£1,242	£1,500
Grants/donations	£5,282	£981	£850	£1,000	£1,460				
Christmas Festival				£3,500			£0	£1,904	£1,904
Msc	£321	£1,569	£1,556	£20,001		£2,110	£0	£331	£331
Training income		£1,045	£1,120				£0	£270	£270
Neighbourhood Fund		£2,760	£420	£12,377	£11,626	£2,014		£3,860	£3,860
Insurance claim		£4,660	£2,937	£970					
RCEF				£17,933					
Bus shelter repair		£456							
Welcome Back Fund					£9,285				
Heads up					£7,000	£7,500	£0	£10,250	£10,250
S106	1		£65,000						

	2017/18	2018-19	2019/20	2020/21	2021-22	2022-23	Budget	Actual	31.3.24
	Actual	Actual	Actual	Actual	Actual	Actual	2023-24	31.12.23	Estimated
Jubilee						£6,431			
Business Rtes refund							£0	£2,785	£2,785
Market							£3,000	£2,655	£3,000
Total Income	£19,408	£29,921	£91,671	£72,862	£48,316	£54,894	£24,670	£66,496	£73,920
contribution from reserves, less									
any transfer to EMR							£73,440	£38,262	£73,930
Town Precept	£289,549	£302,767	£316,462	£334,049	£333,999	£344,197	£380,394	£380,394	£380,394
TOTAL NET INCOME	£308,957	£332,688	£408,133	£406,911	£382,315	£399,091	£478,504	£485,152	£528,244

Expenditure from Earmarked reserves

Pool liner	£36,000
Fencing railings	£10,000
Streetlight columns	£22,000
Headsup Project	£10,500
Skate ramps	£3,100
Cemetery extension	£6,440
Tetel	000 040
Total	£88,040
Income transfered to EMR	200,040
	£10,250
Income transfered to EMR	·
Income transfered to EMR Headsup Grant	£10,250