

## 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
<b>NET EXPENDITURE</b>									
<b>PUBLIC LIGHTING</b>									
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
<b>Total</b>	<b>£63,548</b>	<b>£25,047</b>	<b>£16,298</b>	<b>£25,234</b>	<b>£24,143</b>	<b>£59,361</b>	<b>£39,900</b>	<b>£8,144</b>	<b>£57,307</b>
<b>BURIAL GROUNDS</b>									
<b>LOVE LANE</b>									
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
<b>Total</b>	<b>£3,299</b>	<b>£3,567</b>	<b>£4,546</b>	<b>£9,810</b>	<b>£5,823</b>	<b>£13,660</b>	<b>£15,340</b>	<b>£20,748</b>	<b>£32,900</b>
<b>ALLOTMENTS</b>									
Water by meter		£0			£400	£838	£500	£178	£500
Repairs	£222	£497	£634	£52	£652	£470	£700	£420	£700
<b>Total</b>	<b>£222</b>	<b>£497</b>	<b>£634</b>	<b>£52</b>	<b>£1,052</b>	<b>£1,308</b>	<b>£1,200</b>	<b>£598</b>	<b>£1,200</b>
<b>ADMINISTRATION</b>									
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
WSSA	£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				
<b>Total</b>	<b>£42,394</b>	<b>£32,416</b>	<b>£31,119</b>	<b>£57,773</b>	<b>£66,344</b>	<b>£47,870</b>	<b>£61,200</b>	<b>£31,742</b>	<b>£47,843</b>
<b><u>SWIMMING POOL</u></b>									
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
<b>Total</b>	<b>£83,914</b>	<b>£61,406</b>	<b>£67,990</b>	<b>£105,869</b>	<b>£56,830</b>	<b>£59,006</b>	<b>£100,300</b>	<b>£81,666</b>	<b>£95,441</b>
<b><u>SALARY and WAGES</u></b>									
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
<b>Total</b>	<b>£76,993</b>	<b>£81,146</b>	<b>£93,558</b>	<b>£103,123</b>	<b>£108,876</b>	<b>£127,305</b>	<b>£135,754</b>	<b>£101,391</b>	<b>£135,754</b>
<b><u>CLLR TRAVEL EXPENSES</u></b>									
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
<b>Total</b>	<b>£606</b>	<b>£850</b>	<b>£240</b>	<b>£200</b>	<b>£332</b>	<b>£555</b>	<b>£1,075</b>	<b>£501</b>	<b>£1,075</b>
<b><u>PUBLIC TOILETS</u></b>									
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
<b>Total</b>	<b>£17,490</b>	<b>£14,329</b>	<b>£11,819</b>	<b>£11,660</b>	<b>£11,405</b>	<b>£11,675</b>	<b>£13,100</b>	<b>£8,648</b>	<b>£12,300</b>

	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
<b>BUS SHELTERS</b>									
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
<b>Total</b>	<b>£600</b>	<b>£1,224</b>	<b>£4,342</b>	<b>£980</b>	<b>£1,025</b>	<b>£1,050</b>	<b>£1,600</b>	<b>£880</b>	<b>£1,700</b>
<b>MISC</b>									
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
<b>Total</b>	<b>£30,317</b>	<b>£35,876</b>	<b>£34,765</b>	<b>£31,525</b>	<b>£33,852</b>	<b>£33,140</b>	<b>£29,000</b>	<b>£25,322</b>	<b>£27,500</b>
<b>Total Net expenditure</b>	<b>£350,136</b>	<b>£288,361</b>	<b>£301,573</b>	<b>£399,161</b>	<b>£364,225</b>	<b>£410,485</b>	<b>£478,504</b>	<b>£337,330</b>	<b>£490,374</b>

	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
<b>NET INCOME</b>									
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			£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
<b>Total Income</b>	<b>£19,408</b>	<b>£29,921</b>	<b>£91,671</b>	<b>£72,862</b>	<b>£48,316</b>	<b>£54,894</b>	<b>£24,670</b>	<b>£66,496</b>	<b>£73,920</b>
<b>contribution from reserves, less any transfer to EMR</b>							£73,440	£38,262	£73,930
<b>Town Precept</b>	<b>£289,549</b>	<b>£302,767</b>	<b>£316,462</b>	<b>£334,049</b>	<b>£333,999</b>	<b>£344,197</b>	<b>£380,394</b>	<b>£380,394</b>	<b>£380,394</b>
<b>TOTAL NET INCOME</b>	<b>£308,957</b>	<b>£332,688</b>	<b>£408,133</b>	<b>£406,911</b>	<b>£382,315</b>	<b>£399,091</b>	<b>£478,504</b>	<b>£485,152</b>	<b>£528,244</b>

#### 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
<b>Total</b>	<b>£88,040</b>

#### Income transfered to EMR

Headsup Grant	£10,250
Neighbourhood Fund	£3,860
total	£14,110
<b>Estimated balance</b>	<b>£73,930</b>