

Estimated Year end income / expenditure as at 31.3.19

<u>NET EXPENDITURE</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>Budget</u>	<u>Estimate to</u>
	Actual	Actual	Actual	Actual	2018/19	31.3.19
<u>PUBLIC LIGHTING</u>						
Loan Charges(PWLB)	5913	5706	4775	4630	£4,666	£4,522
Energy	8127	11473	9974	11437	£11,000	£6,200
Mtce	10484	5294	7119	4794	£7,000	£7,000
Upgrading of Ltg		16445	21148	42687	£10,000	£10,000
Total	24524	38918	43016	63548	£32,666	£27,722
<u>BURIAL GROUNDS</u>						
<u>LOVE LANE</u>						
Rates	61	62	422	67	£70	£75
Mtce	1762	2330	1975	1732	£2,000	£2,000
Bin emptying in skips etc					£2,000	£2,000
Contribution to Whitchurch Rd	1500	1500	1500	1500	£1,700	£1,700
Extension	10333					
Total	13656	3892	3897	3299	£5,770	£5,775
<u>ALLOTMENTS</u>						
Water by meter	231	66	49		£350	£350
Repairs & Weedkiller			36	222	£500	£500
Total	231	66	85	222	£850	£850

NET EXPENDITURE	2014/15	2015/16	2016/17	2017/18	2018/19	Estimate to
	Actual	Actual	Actual	Actual	Budget	31.3.19
ADMINISTRATION						
Postage & Telephone	588	995	951	805	£1,000	£1,000
Stat, books, etc	1408	743	449	561	£600	£600
Membership/ subs	429	289	3051	2834	£3,100	£2,900
Crewe Sh. Rail Ass.			10	10	£0	
Audit	883	1494	440	1310	£1,500	£1,500
Copier	509	921	824	761	£800	£1,000
Chain of Office	2852		0	252	£150	£150
Mayors All	1500	1500	1500	1500	£1,500	£1,500
Mayors Hosp All.	500	441	514	500	£750	£750
Insurance	3591	3736	3424	2345	£3,000	£2,120
Honours Boards	207	55	205	83	£100	£55
Election Expenses	200		0	0	£1,000	£2,576
Legal Fees			0	600	£1,000	£1,000
Bank Charges	100	100	164	224	£250	£150
Computer	753	1307	546	284	£750	£750
Townsman Certs		32	66	80	£80	£80
Office/room hire	6220	6100	6100	6100	£6,500	£6,500
Pat test		175		53		
Finance package			1400	741	£820	£820
Council Communication / website			1350	375	£600	£395
Flags			248	463	£100	
Events				326	£300	£150
Data Protection Officer					£1,500	
Msc		1724	206	38		£200
Total	19740	19612	21448	20245	£25,400	£24,196

<u>NET EXPENDITURE</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<i>Estimate</i>
	Actual	Actual	Actual	Actual	Budget	31.3.19
<u>CONTRIBUTIONS</u>						
Millennium Green	1700	1700	1700	1700	£1,700	£1,700
Youth Club	350	2000	2000	1000	£1,500	£1,500
Wem Carnival Com	1000	1000	1000	500		
Town Promotion			115	181	£500	£500
Christmas Lights	3000	3000	3000	3000	£1,000	£1,000
Remembrance Day		60	50	77	£100	£67
Small Grants	2912	1847	2527	4050	£5,000	£3,900
Wem Economic Forum					£1,000	£1,000
memorial bench						£675
Total	8962	9607	10392	10508	£10,800	£10,342
<u>RECREATION</u>						
WSSA	18150	18150	18000	18000	£20,000	£20,000
Play Equip.	20275	953	582	574	£200	
Repairs & Materials	2399	2545	830	1209	£2,000	£9,000
Tree Works		210	1792	1546	£1,000	£1,373
Inspections	415		28	20360	£500	£561
Recreation (Litter)	773	666	758	705	£700	£700
Total	42012	22524	21990	42394	£24,400	£31,634
<u>SWIMMING POOL</u>						
Repairs	404	11873	183	21320	£4,000	£4,000
Contribution	67828	58000	58000	58000	£58,000	£58,000
Insurance, misc.	4182	4126	5219	4594	£5,300	£5,300
Lease	1275					
Total	73689	73999	63402	83914	£67,300	£67,300

NET EXPENDITURE	2014/15	2015/16	2016/17	2017/18	2018-19	Estimate
	Actual	Actual	Actual	Actual	Budget	31.3.19
<u>SALARY and WAGES</u>						
Staff travel expenses		169	122	256	350	350
Staff Training	360	1000	367	220	750	1800
Salary NI, pension & Admin	85074	74837	78344	76517	83994	83764
Total	85434	76006	78833	76993	85094	85914
<u>CLLR TRAVEL EXPENSES</u>						
Training Conferences	48	60	330	579	1000	1000
Cllr Travel Expenses		13	77	27	75	0
Total	48	73	407	606	1075	1000
<u>PUBLIC TOILETS</u>						
Toilet Cleaning	13102	10317	8584	10238	9450	9450
Repairs			280	5983	2000	3306
Utilities		1200	1510	1069	1000	1100
Msc			5077	200	1100	300
Total	13102	11517	15451	17490	13550	14156
<u>BUS SHELTERS</u>						
Cleaning	525	540	540	600	780	780
repairs and maintencance					220	456
Total	525	540	540	600	1000	1236
<u>MISC</u>						
Floral Planters	2475	1970	3210	3871	3500	3500
CCTV Scheme	3275	11921	1842	1946	3000	5500
Wem Town Hall	20000	20000	22000	22000	22000	22000
Vehicle Activated Sign				2500		
MSc		596	605			
Fire Alarm		19193				
PWLB	1594	739				
Town Transformation					15032	
Return to reserves					4000	4000
Total	27344	54419	27657	30317	47532	35000
<u>Total Net expenditure</u>	<u>309267</u>	<u>311173</u>	<u>287118</u>	<u>£350,136</u>	<u>£315,437</u>	<u>£305,125</u>

NET INCOME	2014/15	2015/16	2016/17	2017/18	2018/19	Estimate
	Actual	Actual	Actual	Actual	Budget	31.3.19
Bank a/c Interest	839	727	669	434	350	700
Allotment Rents	903	1001	1096	1084	1000	1150
Burial Fees	5800	9300	9945	9925	9000	16000
Story of Wem	200	0	240	34	120	120
Toilet income		0	1845	2328	2200	1600
Grants/donations	28626	10539		5282		626
Msc	395		658	321		34
training income						1045
Neighbourhood Fund						2760
insurance claim						4660
Bus shelter repair						456
Total				£19,408.00	12670	
Town Precept	£238,662	£263,493	£274,737	£289,549	£302,767	£302,767
TOTAL NET INCOME	275425	285060	289190	£308,957.00	£315,437	£331,918
surplus / deficit	-33842	-26113	2072	-41179	0	£26,793