

Wem Town Council

Agenda item 3

Estimated Year end income / expenditure as at 31.3.21

NET EXPENDITURE	2015/16	2016/17	2017/18	2018-19	2019/20	2020/21	31.12.20	Forecast
	Actual	Actual	Actual	Actual	Actual	Budget	Actual	31.3.21
PUBLIC LIGHTING								
Loan Charges(PWLB)	£5,706	£4,775	£4,630	£4,485	£4,340	£4,000	£2,116	£4,232
Energy	£11,473	£9,974	£11,437	£6,102	£6,932	£7,000	£5,105	£7,000
Mtce	£5,294	£7,119	£4,794	£4,574	£4,818	£7,000	£4,232	£7,000
Upgrading of Ltg	£16,445	£21,148	£42,687	£9,886	£208	£8,000	£0	£8,000
Total	£38,918	£43,016	£63,548	£25,047	£16,298	£26,000	£11,453	£26,232
BURIAL GROUNDS								
LOVE LANE								
Rates	£62	£422	£67	£75	£84	£90	£97	£97
Mtce	£2,330	£1,975	£1,732	£730	£1,815	£3,500	£6,645	£6,700
Bin emptying in skips etc				£1,062	£647	£2,000	£912	£1,200
Contribution to Whitchurch Rd	£1,500	£1,500	£1,500	£1,700	£2,000	£2,000	£2,000	£2,000
Extension								
Total	£3,892	£3,897	£3,299	£3,567	£4,546	£7,590	£9,654	£9,997
ALLOTMENTS								
Water by meter	£66	£49		£0		£400		£400
Repairs & Weedkiller		£36	£222	£497	£634	£600	£52	£300
Total	£66	£85	£222	£497	£634	£1,000	£52	£700
ADMINISTRATION								
Postage & Telephone	£995	£951	£805	£898	£744	£1,100	£759	£1,100
Stat, books, etc	£743	£449	£561	£542	£457	£600	£207	£500
Membership/ subs	£289	£3,051	£2,834	£2,863	£3,025	£3,100	£4,421	£4,421
Crewe Sh. Rail Ass.		£10	£10	£0		£0		
Audit	£1,494	£440	£1,310	£1,411	£1,336	£1,500	£159	£1,500
Copier	£921	£824	£761	£928	£1,039	£1,000	£683	£1,000

NET EXPENDITURE	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	31.12.20	Forecast
	Actual	Actual	Actual	Actual	Actual	Budget	Actual	31.3.21
Chain of Office		£0	£252	£0	£208	£150	£0	£0
Mayors All	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500	£0	£1,500
Mayors Hosp All.	£441	£514	£500	£750	£270	£750	£33	£200
Insurance	£3,736	£3,424	£2,345	£2,120	£2,388	£2,500	£1,712	£1,712
Honours Boards	£55	£205	£83	£55	£28	£100	£0	£0
Election Expenses		£0	£0	£2,576	£0	£1,000	£0	£0
Legal Fees		£0	£600	£0	£0	£1,000	£0	£1,000
Bank Charges	£100	£164	£224	£138	£366	£400	£169	£200
Computer	£1,307	£546	£284	£630	£2,509	£1,000	£1,697	£1,900
Townsman Certs	£32	£66	£80	£42		£90	£0	£0
Office/room hire	£6,100	£6,100	£6,100	£6,100	£6,100	£6,500	£4,575	£6,100
Pat test	£175		£53			£60	£0	£60
Finance package		£1,400	£741	£847	£921	£880	£285	£880
Council Communication / website		£1,350	£375	£395	£407	£600	£190	£600
Flags		£248	£463	£0				
Events			£326	£46	£5	£500	£35	£100
Data Protection Officer				£0				
Msc	£1,724	£206	£38	£235	£1,292	£150	£6	£150
Climate change						£1,000	£764	£764
RCEF							£8,751	£13,126
Covid							£3,572	£4,000
Total	£19,612	£21,448	£20,245	£22,076	£22,595	£25,480	£28,018	£40,813
CONTRIBUTIONS								
Millennium Green	£1,700	£1,700	£1,700	£1,700	£1,700	£1,700	£1,700	£1,700
Youth Club	£2,000	£2,000	£1,000	£1,500	£2,000	£2,000	£2,000	£2,000
Wem Carnival Com	£1,000	£1,000	£500			£0		
Town Promotion		£115	£181	£0		£500	£23	£100
Christmas Festival	£3,000	£3,000	£3,000	£1,000	£3,000	£3,000	£3,000	£3,000
Christmas lights							£1,138	£2,286
Remembrance Day	£60	£50	£77	£67	£117	£200	£377	£377
Small Grants	£1,847	£2,527	£4,050	£3,900	£5,000	£5,000	£3,350	£3,350
Wem Economic Forum				£1,000	£1,000	£1,000	£0	£0

NET EXPENDITURE	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	31.12.20	Forecast
	Actual	Actual	Actual	Actual	Actual	Budget	Actual	31.3.21
PUBLIC TOILETS								
Toilet Cleaning	£10,317	£8,584	£10,238	£9,450	£9,879	£9,700	£7,463	£9,700
Repairs		£280	£5,983	£3,560	£320	£2,500	£0	£500
Utilities	£1,200	£1,510	£1,069	£1,319	£1,620	£1,300	£547	£1,100
Msc		£5,077	£200	£0		£1,500	£0	£500
Total	£11,517	£15,451	£17,490	£14,329	£11,819	£15,000	£8,010	£11,800
BUS SHELTERS								
Cleaning	£540	£540	£600	£768	£755	£800	£785	£1,000
repairs and maintenance				£456	£3,587	£400	£0	£200
Total	£540	£540	£600	£1,224	£4,342	£1,200	£785	£1,200
MISC								
Floral Planters	£1,970	£3,210	£3,871	£3,207	£3,607	£5,000	£4,437	£5,000
CCTV Scheme	£11,921	£1,842	£1,946	£7,149	£2,969	£5,000	£2,262	£5,000
Wem Town Hall	£20,000	£22,000	£22,000	£22,000	£22,000	£22,000	£22,000	£22,000
Vehicle Activated Sign			£2,500					
MSc	£596	£605		£3,520	£3,000			
Fire Alarm	£19,193							
PWLB	£739							
Town Transformation					£1,730	£10,000	£0	£2,000
Return to reserves				£0				
Climate change					£1,459			
Youth Projects						£6,000	£0	£6,000
Total	£54,419	£27,657	£30,317	£35,876	£34,765	£48,000	£28,699	£40,000
Total Net expenditure	£311,173	£287,118	£350,136	£288,361	£301,573	£349,049	£321,637	£412,864

NET INCOME	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	31.12.20	Est to
	Actual	Actual	Actual	Actual	Actual	Budget	Actual	31.3.21
Bank a/c Interest	£727	£669	£434	£1,055	£1,803	£1,500	£337	£350
Allotment Rents	£1,001	£1,096	£1,084	£1,140	£1,482	£1,500	£1,688	£1,688
Burial Fees	£9,300	£9,945	£9,925	£14,270	£14,385	£10,000	£11,430	£12,500
Story of Wem	£0	£240	£34	£30	£0	£0		
Toilet income	£0	£1,845	£2,328	£1,955	£2,118	£2,000	£10,614	£11,000
Grants/donations	£10,539		£5,282	£981	£850		£1,900	£1,900
Christmas Festival							£3,500	£3,500
Msc		£658	£321	£1,569	£1,556		£10,000	£10,000
Training income				£1,045	£1,120			
Neighbourhood Fund				£2,760	£420	£0	£12,377	£12,377
Insurance claim				£4,660	£2,937		£970	£970
RCEF								£14,585
Bus shelter repair				£456				
S106					£65,000			
Total								
Town Precept	£263,493	£274,737	£289,549	£302,767	£316,462	£334,049	£334,049	£334,049
TOTAL NET INCOME	£285,060	£289,190	£308,957	£332,688	£408,133	£349,049	£386,865	£402,919
surplus / deficit	-26113	2072	-41179	£44,327	£106,560	£0	£65,228	-£9,945
contribution from earmarked reserves tractor and pool repair								£64,753
2021-22 General surplus								£54,808

Earmarking surplus for consideration after year end

- £10,000 Public toilets (Business rates grant already earmarked)
- £8,000 Town Transformation (est. underspend)
- £7,000 Recreation Underpsend play equipment
- £20,000 return to Bulmer Cottage
- £45,000 total**