

## Notes to accompany estimated year end income / expenditure 31.3.19

<b>Item</b>	<b>notes</b>
<b>EXPENDITURE</b>	
<b>Public Lighting</b>	Predicted underspend due to reduction in expenditure in energy budget to reflect savings from LED lights. Overall predicted underspend £4994
<b>Burial Ground</b>	Expenditure in line with budget
<b>Allotments</b>	Expenditure in line with budget
<b>Administration</b>	Overall predicted underspend of £1204 due to non-appointment of data Protection Officer
<b>Contributions</b>	Overall predicted underspend of £458
<b>Recreation</b>	Predicated overspend £7234 due to need to repair wet pour and BMX ramps highlighted as risk on ROSPA report. Tree inspection also required work on trees as well as additional work undertaken to remove trees on allotments. Town Council agreed to Amenities and Services Committee request to vire £6360 from Service Transformation Budget code 4880 to offset this overspend.
<b>Swimming Pool</b>	Expenditure in line with budget
<b>Salaries</b>	Predicted overspend of £1000 on staff training Clerk attended SLCC conference and Groundsman updated his ROSPA qualification. This overspend is offset by income generated by running the Cemetery Management training course.
<b>Cllr Expenses Training</b>	Expenditure in line with budget – Be a Better Councillor training course to be run before end of financial year.
<b>Contributions</b>	Estimated reduction of £432 in expenditure
<b>Toilets</b>	Predicted £606 overspend due replacement coin boxes following vandalism (this is offset by insurance income) and installation of new water heater.
<b>Bus Shelters</b>	Predicted £235 overspend due to damage to bus shelter although this is offset by reimbursement from bus company.
<b>Misc Floral Planters</b>	Expenditure in line with budget

<b>CCTV</b>	Actual expenditure for year £7149 but £2259 from earmarked reserves to pay for new cameras from PCC grant. Predicted overspend due to repairs to existing cameras.
<b>Wem Town Hall</b>	Expenditure in line with budget
<b>Town Transformation</b>	13.12.18 Full Council meeting approved Amenities and Services Committee recommendation to vire £6360 from this budget code to recreation budget to offset recreation overspend.
<b>Return to reserves</b>	Expenditure in line with budget
<b>Estimated Total Expenditure</b>	£305,00.00 reduction of £10,432 on budgeted expenditure
<b>Income</b>	
<b>Interest</b>	Estimated increase of £350 on income due to opening accounts providing better rates of interest
<b>Allotments</b>	Estimated slight increase.
<b>Burials</b>	Estimated increase of £7000 on budgeted income due to significantly more burials in 2018-19.
<b>Toilet income</b>	Estimated reduction of £600 on budgeted income due to damage to coin boxes
<b>Unbudgeted income</b>	Neighbourhood Fund £2760 Insurance claims / reimbursements £5116 2 insurance claims for toilets (however 1 repair undertaken in previous financial year) Donations for remembrance bench £625 Training income £1045
<b>Estimated Income to 31.3.19</b>	£331,918 increase of £14311 on budgeted income
<b>Estimated surplus at 31.3.19</b>	<b>£26,793</b>