

# Wem Town Council Budget Report to 31.12.22

Agenda item 5a

	Budget	Actual	Estimation	
	2022-23	31.12.22	31.3.23	%
<b>NET EXPENDITURE</b>				
<b>PUBLIC LIGHTING</b>				
Loan Charges(PWLB)	£4,000	£1,971	£3,942	99%
Energy	£7,500	£3,187	£6,374	85%
Mtce	£7,000	£4,129	£7,000	100%
Column Replacement	£9,000	£0	£42,907	477%
<b>Total</b>	<b>£27,500</b>	<b>£9,287</b>	<b>£60,223</b>	<b>219%</b>
<b>BURIAL GROUNDS</b>				
Rates	£100	£97	£97	97%
Repairs and Maintenance	£2,500	£341	£2,500	100%
Bin emptying in skips etc	£2,200	£340	£1,200	55%
Gravedigging	£2,000	£4,325	£5,000	250%
Contribution to Whitchurch Rd	£2,000	£2,000	£2,000	100%
MSc		£930	£930	
<b>Total</b>	<b>£8,800</b>	<b>£8,033</b>	<b>£11,727</b>	<b>133%</b>
<b>ALLOTMENTS</b>				
Water by meter	£400	£661	£700	175%
Repairs & Maintenance	£700		£700	100%
<b>Total</b>	<b>£1,100</b>	<b>£661</b>	<b>£1,400</b>	<b>127%</b>
<b>RECREATION</b>				
WSSA	£19,500	£19,500	£19,500	100%
Play Equip.	£3,600	£923	£2,000	56%
Repairs & Maintenance	£5,000	£2,165	£5,000	100%
Tree Works	£2,000	£385	£1,000	50%
Inspections	£600	£560	£560	93%
Recreation (Litter)	£900	£548	£900	100%
skate ramp replacement	£2,000	£0	£2,000	100%
Climate change works	£500	£0	£250	50%
Old toilet block running costs	£5,000	£16,934	£21,934	439%
Railings replacement	£10,000	£0	£10,000	100%
White lining works	£1,200	£1,134	£1,134	95%
MSc		£2,365	£2,365	
<b>Total</b>	<b>£50,300</b>	<b>£44,514</b>	<b>£66,643</b>	<b>132%</b>
<b>PUBLIC TOILETS</b>				
Toilet Cleaning	£9,800	£7,463	£9,800	100%
Repairs	£1,000	£136	£600	60%
Utilities	£1,300	£758	£1,300	100%
Msc	£500		£500	100%
<b>Total</b>	<b>£12,600</b>	<b>£8,357</b>	<b>£12,200</b>	<b>97%</b>
<b>BUS SHELTERS</b>				
Cleaning	£800	£840	£1,065	133%
Repairs and maintenance	£600		£500	83%
<b>Total</b>	<b>£1,400</b>	<b>£840</b>	<b>£1,565</b>	<b>112%</b>

	Budget	Actual	Estimation	
	2022-23	31.12.22	31.3.23	%
<b>MSc. Assets</b>				
Floral Planters	£5,000	£4,318	£5,000	100%
CCTV Scheme	£5,000	£1,734	£5,000	100%
<b>Total</b>	<b>£10,000</b>	<b>£6,052</b>	<b>£10,000</b>	100%
<b>total rec budget</b>	<b>£111,700</b>	<b>£77,744</b>	<b>£163,758</b>	147%
<b>ADMINISTRATION</b>				
Postage & Telephone	£1,500	£1,181	£1,800	120%
Stat, books, etc	£400	£261	£400	100%
Membership/ subs	£3,500	£2,979	£3,500	100%
Audit	£1,600	-£521	£1,600	100%
Copier	£950	£355	£800	84%
Chain of Office	£150	£388	£388	259%
Mayors Allowance	£1,500	£295	£1,500	100%
Mayors Hospitality	£750	£203	£500	67%
Insurance	£1,900	£1,775	£1,775	93%
Honours Boards	£120	£55	£55	46%
Election Expenses	£1,000	£0	£1,000	100%
Legal Fees	£1,000	£0	£1,000	100%
Bank Charges	£400	£448	£700	175%
Computer	£1,900	£825	£1,200	63%
Townsmen Certs	£100	£39	£39	39%
Office/room hire	£8,000	£4,575	£8,000	100%
Pat test	£75		£150	200%
Finance package	£1,000		£1,000	100%
Communication / website	£600	£451	£475	79%
Flags	£0	£7	£7	
Events	£500	£136	£200	40%
Msc	£150	£27	£100	67%
<b>Total</b>	<b>£27,095</b>	<b>£13,479</b>	<b>£26,189</b>	97%
<b>CLLR TRAVEL EXPENSES</b>				
Training Conferences	£1,000	£555	£1,000	100%
Cllr Travel Expenses	£75		£75	100%
<b>Total</b>	<b>£1,075</b>	<b>£555</b>	<b>£1,075</b>	100%
<b>SALARY and WAGES</b>				
Staff travel expenses	£350	£215	£350	100%
Staff Training	£1,000	£640	£1,500	150%
Salary NI, Pension & Payroll	£119,877	£95,520	£126,319	105%
<b>Total</b>	<b>£121,227</b>	<b>£96,375</b>	<b>£128,169</b>	106%
<b>CONTRIBUTIONS</b>				
Millennium Green	£1,700	£1,700	£1,700	100%
Youth Club	£2,000	£2,000	£2,000	100%
Youth Services	£6,000	£0	£2,000	33%
Christmas Lights	£1,156	£1,149	£1,150	99%
Christmas Festival	£3,000	£3,000	£3,000	100%
Remembrance Service	£400	£279	£279	70%
Small Grants	£5,000	£4,000	£4,000	80%
Town Promotion	£500	£443	£500	100%
Wem Economic Forum	£1,000	£0	£1,000	100%

	Budget	Actual	Estimation	
	2022-23	31.12.22	31.3.23	%
Heads up	£0	£5,333	£8,666	
Climate Change	£1,000	£55	£200	20%
Jubilee		£5,500	£5,500	
<b>Total</b>	<b>£21,756</b>	<b>£23,459</b>	<b>£29,995</b>	138%
<b><u>SWIMMING POOL</u></b>				
Repairs	£4,000		£4,000	100%
Contribution	£55,000	£41,250	£55,000	100%
Insurance, misc.	£5,300	£2,470	£5,300	100%
<b>Total</b>	<b>£64,300</b>	<b>£43,720</b>	<b>£64,300</b>	100%
<b><u>MISC</u></b>				
Wem Town Hall	£20,000	£20,000	£20,000	100%
<b>Total</b>	<b>£20,000</b>	<b>£20,000</b>	<b>£20,000</b>	100%
<b>Total Net expenditure</b>	<b>£367,153</b>	<b>£275,332</b>	<b>£433,486</b>	118%
<b><u>NET INCOME</u></b>				
Bank a/c Interest	£550	£2,126	£3,000	545%
Allotment Rents	£1,800	£1,610	£1,610	89%
Burial Fees	£11,250	£15,330	£17,500	156%
Story of Wem	£0	£120	£120	
Toilet income	£1,750	£1,412	£1,600	91%
Gravedigging	£2,000	£4,330	£5,000	250%
Heads up		£7,500	£7,500	
Jubilee		£6,431	£6,431	
Neighbourhood Fund		£2,014	£2,014	
WEF		£1,610	£1,610	
msc		£500	£500	
<b>Total income</b>	<b>£17,350</b>			0%
contribution from reserves	£5,606		<b>£62,802</b>	
Total including reserve	£22,956			0%
<b>Town Precept</b>	<b>£344,197</b>	<b>£344,197</b>	<b>£344,197</b>	100%
<b>TOTAL NET INCOME</b>	<b>£367,153</b>	<b>£387,180</b>	<b>£453,884</b>	124%

Msc items in blue relate to contract costs for grasscutting during Groundsman's sick leave

Other items in blue are funded from or to be funded from earmarked reserves