

Wem Town Council

Draft Budget 2019/20

Figures in italics are based on 2018-19 budget and are to be considered as part of budget discussions.

<u>NET EXPENDITURE</u>	Budget	Draft Budget	Increase
	2018/19	2019/20	decrease
<u>STREETLIGHTING</u>			
Loan Charges(PWLB)	£4,666	£4,522	
Energy	£11,000	£7,000	
Mtce	£7,000	£7,000	
Upgrading of Ltg	£10,000	£10,000	
Total	£32,666	£28,522	-£4,144
<u>BURIAL GROUNDS</u>			
Rates	£70	£80	
Mtce	£2,000	£3,500	
Bin emptying in skips etc	£2,000	£2,000	
Contribution to Whitchurch Rd	£1,700	£1,700	
Total	£5,770	£7,280	£1,510
<u>ALLOTMENTS</u>			
Water by meter	£350	£360	
Repairs & Weedkiller	£500	£550	
Total	£850	£910	£60
<u>ADMINISTRATION</u>			
Postage & Telephone	£1,000	£1,100	
Stat, books, etc	£600	£600	
Membership/ subs	£3,100	£3,100	
Audit	£1,500	£1,500	
Copier	£800	£900	
Chain of Office	£150	£150	
Mayors All	£1,500	£1,500	
Mayors Hosp All.	£750	£750	
Insurance	£3,000	£2,500	
Honours Boards	£100	£100	
Election Expenses	£1,000	£1,000	
Legal Fees	£1,000	£1,000	
Bank Charges	£250	£250	
Computer	£750	£1,500	
Townsmen Certs	£80	£90	
Office/room hire	£6,500	£6,500	
Pat test		£60	
Finance package	£820	£880	
Council Communication / website	£600	£600	
Flags	£100	£0	
Events	£300	£300	
Data Protection Officer	£1,500	£0	
Msc		£100	
Total	£25,400	£24,480	-£920

<u>CONTRIBUTIONS</u>			
Millennium Green	£1,700		
Youth Club	£1,500		
Town Promotion	£500		
Christmas Lights Festival	£1,000		
Remembrance Day	£100		
Small Grants	£5,000		
Wem Economic Forum	£1,000		
Total	£10,800	£10,800	
<u>RECREATION</u>			
WSSA	£20,000	£18,000	
Play Equip.	£200	£3,600	
Repairs & Materials	£2,000	£5,000	
Tree Works	£1,000	£1,500	
Inspections	£500	£600	
Recreation (Litter)	£700	£850	
Total	£24,400	£29,550	£5,150
<u>SWIMMING POOL</u>			
Repairs	£4,000		
Contribution	£58,000		
Insurance, misc.	£5,300		
Total	£67,300	£67,300	
<u>SALARY and WAGES</u>			
Staff travel expenses	350	£350	
Staff Training	750	£1,000	
Salary NI, pension & Admin	83994	£99,006	
Total	85094	£100,356	£15,262
<u>CLLR TRAVEL EXPENSES</u>			
Training Conferences	1000		
Cllr Travel Expenses	75		
Total	1075	£1,075	
<u>PUBLIC TOILETS</u>			
Toilet Cleaning	9450	£9,700	
Repairs	2000	£2,500	
Utilities	1000	£1,200	
Msc	1100	£1,100	
Total	13550	£14,500	£950
<u>BUS SHELTERS</u>			
Cleaning	780	£800	
repairs and maintencance	220	£220	
Total	1000	£1,020	£20
<u>MISC</u>			
Floral Planters	3500	£3,750	£250
CCTV Scheme	3000	£5,000	£2,000
Wem Town Hall	22000	£22,000	
Town Transformation	15032	£10,000	-£5,032
Return to reserves	4000		-£4,000
WEF One Way Project			
Total	47532	£40,750	
Total Net expenditure	£315,437	£326,543	£11,106

NET INCOME	2018/19	2019-20	Increase
	Budget	Draft	decrease
Bank a/c Interest	350	£500	150
Allotment Rents	1000	£1,275	275
Burial Fees	9000	£10,000	1000
Story of Wem	120	£120	
Toilet income	2200	£2,200	
Total	12670	£14,095	£1,425
Town Precept	£302,767		
TOTAL NET INCOME	£315,437	£14,095	

It should be noted that due to an increase in the tax base of 1.48 (see Shropshire Council letter).

In order to set a 0% increase in the precept a precept of £307239 would need to be set.

This is a £4472 increase on the 2018-19 precept.

An increase of £1000 in the precept means an increase in the Council Tax on a band D property of 50p

An increase of £100 in the precept means an increase in the Council Tax on a band D property of 5p