

## Draft Wem Town Council Budget 2024/2025

	Budget 2023-24	Budget 2024-25	%
<b>NET EXPENDITURE</b>			
<b><u>PUBLIC LIGHTING</u></b>			
Loan Charges(PWLB)	£3,900	£3,800	97%
Energy	£14,000	£12,000	86%
Mtce	£7,000	£7,000	100%
Column Replacement	£15,000	£35,000	233%
<b>Total</b>	<b>£39,900</b>	<b>£57,800</b>	145%
<b><u>BURIAL GROUNDS</u></b>			
Rates	£100	£100	100%
Repairs and Maintenance	£2,500	£4,000	160%
Bin emptying in skips etc	£2,300	£2,300	100%
Gravedigging	£2,000	£2,000	100%
Contribution to Whitchurch Rd	£2,000	£2,000	100%
Extension works	£6,440	£2,000	31%
<b>Total</b>	<b>£15,340</b>	<b>£12,400</b>	81%
<b><u>ALLOTMENTS</u></b>			
Water by meter	£500	£500	100%
Repairs & Maintenance	£700	£700	100%
<b>Total</b>	<b>£1,200</b>	<b>£1,200</b>	100%
<b><u>RECREATION</u></b>			
WSSA	£21,000	£21,000	100%
Play Equip.	£3,600	£19,000	528%
Repairs & Maintenance	£5,000	£5,000	100%
Tree Works	£2,000	£2,000	100%
Inspections	£600	£600	100%
Recreation (Litter)	£1,000	£1,000	100%
skate ramp replacement	£2,000	£2,000	100%
Climate change works	£500	£500	100%
Old toilet block running costs	£5,500	£5,500	100%
Railings	£20,000		
Lampost painting	£0	£1,000	
<b>Total</b>	<b>£61,200</b>	<b>£57,600</b>	94%
<b><u>PUBLIC TOILETS</u></b>			
Toilet Cleaning	£9,800	£9,800	100%
Repairs	£1,000	£1,000	100%
Utilities	£1,800	£1,800	100%
Msc	£500	£1,000	200%
internal painting		£1,000	
<b>Total</b>	<b>£13,100</b>	<b>£14,600</b>	111%
<b><u>BUS SHELTERS</u></b>			
Cleaning	£1,000	£1,100	110%
Repairs and maintenance	£600	£600	100%

<b>Total</b>	<b>£1,600</b>	<b>£1,700</b>	106%
<b>MSc. Assets</b>			
Floral Planters	£5,000	£5,500	110%
CCTV Scheme	£5,000	£5,000	100%
<b>Total</b>	<b>£10,000</b>	<b>£10,500</b>	105%
<b>Total rec budget</b>	<b>£142,340</b>	<b>£155,800</b>	109%
<b><u>ADMINISTRATION</u></b>			
Postage & Telephone	£2,000	£2,000	100%
Stat, books, etc	£410	£500	122%
Membership/ subs	£3,600	£3,700	103%
Audit	£1,600	£1,700	106%
Copier	£950	£1,000	105%
Chain of Office	£1,000	£1,000	100%
Mayors Allowance	£1,000	£1,000	100%
Mayors Hospitality	£750	£750	100%
Insurance	£1,900	£2,500	132%
Honours Boards	£120	£150	125%
Election Expenses	£1,000	£1,000	100%
Legal Fees	£1,000	£1,000	100%
Bank Charges	£700	£1,000	143%
Computer	£1,900	£2,000	105%
Office/room hire	£20,000	£20,000	100%
Pat test	£150	£200	133%
Finance package	£1,255	£1,400	112%
Communication / website	£600	£600	100%
Events	£500	£500	100%
<b>Total</b>	<b>£40,435</b>	<b>£42,000</b>	104%
<b><u>CLLR TRAVEL EXPENSES</u></b>			
Training Conferences	£1,000	£1,000	100%
Cllr Travel Expenses	£75	£75	100%
<b>Total</b>	<b>£1,075</b>	<b>£1,075</b>	100%
<b><u>SALARY and WAGES</u></b>			
Staff travel expenses	£500	£500	100%
Recruitment		£500	
Staff Training	£1,500	£1,500	100%
Salary NI, Pension & Payroll	133,754	£151,054	113%
<b>Total</b>	<b>£135,754</b>	<b>£153,554</b>	113%
<b><u>CONTRIBUTIONS</u></b>			
Millennium Green	£1,700	£1,700	100%
Youth Club	£2,500	£2,500	100%
Christmas Lights	£30,000	£10,000	33%
Christmas Festival	£0	£3,000	
Remembrance Service	£400	£400	100%
Small Grants	£3,500	£3,500	100%
Town Promotion	£500	£500	100%
Wem Economic Forum	£500	£500	100%
Climate Change	£500	£500	100%
<b>Total</b>	<b>£39,600</b>	<b>£22,600</b>	57%
<b><u>SWIMMING POOL</u></b>			

Repairs	£4,000	£4,000	100%
Contribution	£55,000	£55,000	100%
Liner	£36,000	£3,000	8%
Insurance, misc.	£5,300	£5,300	100%
<b>Total</b>	<b>£100,300</b>	<b>£67,300</b>	67%
<b>MISC</b>			
Wem Town Hall	£18,000	£16,000	89%
Market	£1,000	£1,000	100%
town regeneration		£5,341	
<b>Total</b>	<b>£19,000</b>	<b>£22,341</b>	118%
<b>Total Net expenditure</b>	<b>£478,504</b>	<b>£464,670</b>	97%
<b>NET INCOME</b>			
Bank a/c Interest	£3,000	£11,000	367%
Allotment Rents	£1,800	£1,800	100%
Burial Fees	£13,000	£15,000	115%
Story of Wem	£120	£120	100%
Toilet income	£1,750	£1,750	100%
Market	£3,000	£3,000	100%
Gravedigging	£2,000	£2,000	100%
<b>Total</b>	<b>£24,670</b>	<b>£34,670</b>	141%
contribution from reserves*	£73,440	£30,000	41%
Total including reserve	£98,110	£64,670	66%
<b>Town Precept</b>	<b>£380,394</b>	<b>£400,000</b>	
<b>TOTAL NET INCOME</b>	<b>£478,504</b>	<b>£464,670</b>	97%

<b>Contributions from reserves</b>	
Column replacement	10000
Play equipment from Neighbourhood Fund	15000
Christmas lights year 2 works	5000
<b>Total</b>	<b>30000</b>

<b>Precept required to set 0% increase</b>	£382,150
<b>Indicative precept</b>	<b>£400,000</b>
Precept increase	£17,850
% increase	104.67%
increase on band d annually	£8.75
monthly increase	£0.73