

Wem Town Council Draft Budget 2020/2021

for consideration 23.1.20

Agenda item 6b

NET EXPENDITURE	Budget 2019/20	Budget 2020/21	
PUBLIC LIGHTING			
Loan Charges(PWLB)	£4,522	£4,000	
Energy	£7,000	£7,000	
Mtce	£7,000	£7,000	
Upgrading of Ltg	£10,000	£8,000	
Total	£28,522	£26,000	A&S recommendation
BURIAL GROUNDS			
Rates	£80	£90	
Mtce	£3,500	£3,500	
Bin emptying in skips etc	£2,000	£2,000	
Contribution to Whitchurch Rd	£2,000	£2,000	tbc under item 6a
Total	£7,580	£7,590	A&S recommendation
ALLOTMENTS			
Water by meter	£360	£400	
Repairs & Weedkiller	£550	£600	
Total	£910	£1,000	A&S recommendation
ADMINISTRATION			
Postage & Telephone	£1,100	£1,100	
Stat, books, etc	£600	£600	
Membership/ subs	£3,100	£3,100	
Audit	£1,500	£0	
Copier	£900	£1,500	
Chain of Office	£150	£1,000	
Mayors Allowance	£1,500	£150	
Mayors Hospitality	£750	£1,500	
Insurance	£2,500	£750	
Honours Boards	£100	£2,500	
Election Expenses	£1,000	£100	
Legal Fees	£1,000	£1,000	
Bank Charges	£250	£1,000	
Computer	£1,500	£400	
Townsmen Certs	£90	£1,000	
Office/room hire	£6,500	£90	
Pat test	£60	£6,500	
Finance package	£880	£60	
Communication / website	£600	£880	
Flags	£0	£600	
Events	£300	£0	
Data Protection Officer	£0	£500	
Msc	£100	£150	
Total	£24,480	£24,480	F&CG Recommendation
CONTRIBUTIONS			
Millennium Green	£1,700	£1,700	tbc under item 6a
Youth Club	£2,000	£2,000	tbc under item 6a
Town Promotion	£500	£500	
Christmas Lights	£3,000	£3,000	tbc under item 6a
Remembrance Service	£100	£200	

<u>NET EXPENDITURE</u>	<u>Budget</u>	<u>Budget</u>	
	2019/20	2020/21	
Small Grants	£5,000	£5,000	
Wem Economic Forum	£1,000	£1,000	
Climate Change		£1,000	
Total	£13,300	£14,400	
<u>RECREATION</u>			
<u>WSSA</u>	£18,000	£19,000	tbc under item 6a
Play Equip.	£3,600	£3,600	
Repairs & Maintenance	£5,000	£5,000	
Tree Works	£1,500	£1,500	
Inspections	£600	£600	
Recreation (Litter)	£850	£900	
skate ramp replacement		£2,000	
Total	£29,550	£32,600	A&S recommendation
<u>SWIMMING POOL</u>			
Repairs	£4,000	£4,000	
Contribution	£58,000	£55,000	tbc under item 6a
Insurance, misc.	£5,300	£5,300	
Total	£67,300	£64,300	
<u>SALARY and WAGES</u>			
Staff travel expenses	£350	£350	
Staff Training	£1,000	£1,000	
Salary NI, Pension & Payroll	£99,006	£107,054	
Total	£100,356	£108,404	F&CG Recommendation
<u>CLLR TRAVEL EXPENSES</u>			
Training Conferences	£1,000	£1,000	
Clr Travel Expenses	£75	£75	
Total	£1,075	£1,075	F&CG Recommendation
<u>PUBLIC TOILETS</u>			
Toilet Cleaning	£9,700	£9,700	
Repairs	£2,500	£2,500	
Utilities	£1,200	£1,300	
Msc	£1,100	£1,500	
Total	£14,500	£15,000	A&S recommendation
<u>BUS SHELTERS</u>			
Cleaning	£800	£800	
Repairs and maintenance	£220	£400	
Total	£1,020	£1,200	A&S recommendation
<u>MISC</u>			
Floral Planters	£3,750	£5,000	A&S recommendation
CCTV Scheme	£5,000	£5,000	A&S recommendation
Wem Town Hall	£22,000	£22,000	
Town Transformation	£10,000	£10,000	
Youth Services		£6,000	
WEF One Way Project	£2,600	£0	
Total	£43,350	£48,000	
Total Net expenditure	£331,943	£344,049	

NET INCOME	2019-20	2020-21
Bank a/c Interest	£500	£1,500
Allotment Rents	£1,275	£1,500
Burial Fees	£10,000	£10,000
Story of Wem	£120	£0
Toilet income	£2,200	£2,000
Total	£14,095	£15,000
Town Precept	£316,462	£329,049
TOTAL NET INCOME	£330,557	£344,049

A&S recommendation
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£8,011 102.53%

to show a 0% increase in precept the precept can rise to £321038

increase in precept accounting for council tax base change

% increase (including tax base change)

£1000 increase in precept equates to an annual 50p increase on a band d property

£100 increase in precept equates to an annual 5p increase on a band d property