

# Wem Town Council

## Draft Budget 2019/20

## Admin and Cllr Expenses

<b>NET EXPENDITURE</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>Budget</b>	<b>YTD</b>	<b>Est</b>	<b>Proposed</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>2018/19</b>	<b>31.12.18</b>	<b>31.3.19</b>	<b>2019/20</b>
<b>ADMINISTRATION</b>								
Postage & Telephone	588	995	951	805	£1,000	621	1000	1100
Stat, books, etc	1408	743	449	561	£600	348	600	600
Membership/ subs	429	289	3051	2834	£3,100	2863	2900	3100
Crewe Sh. Rail Ass.			10	10	£0			
Audit	883	1494	440	1310	£1,500	11	1500	1500
Copier	509	921	824	761	£800	688	1000	900
Chain of Office	2852		0	252	£150	0	150	150
Mayors All	1500	1500	1500	1500	£1,500	646	1500	1500
Mayors Hosp All.	500	441	514	500	£750	750	750	750
Insurance	3591	3736	3424	2345	£3,000	2120	2120	2500
Honours Boards	207	55	205	83	£100	55	55	100
Election Expenses	200		0	0	£1,000	2576	2576	1000
Legal Fees			0	600	£1,000	0	1000	1000
Bank Charges	100	100	164	224	£250	103	150	250
Computer	753	1307	546	284	£750	600	750	1500
Townsman Certs		32	66	80	£80	42	80	90
Office/room hire	6220	6100	6100	6100	£6,500	4575	6500	6500
Pat test		175		53				60
Finance package			1400	741	£820	247	820	880
Council Communication / website			1350	375	£600	395	395	600
Flags			248	463	£100	0	0	0
Events				326	£300	46	150	300
Data Protection Officer					£1,500	0	0	0
Msc		1724	206	38		230	200	100
<b>Total</b>	<b>19740</b>	<b>19612</b>	<b>21448</b>	<b>20245</b>	<b>£25,400</b>	<b>£16,916</b>	<b>£24,196</b>	<b>£24,480</b>

purchase of new computer

<b><u>CLLR TRAVEL EXPENSES</u></b>								
Training Conferences	48	60	330	579	1000	619	1000	1000
Cllr Travel Expenses		13	77	27	75	0	0	75
<b>Total</b>	<b>48</b>	<b>73</b>	<b>407</b>	<b>606</b>	<b>1075</b>	619	1000	1075