

Wem Town Council Budget 2023/2024

	Budget 2022-23	Budget 2023-24	
NET EXPENDITURE			
<u>PUBLIC LIGHTING</u>			
Loan Charges(PWLB)	£4,000	£3,900	
Energy	£7,500	£14,000	187%
Mtce	£7,000	£7,000	
Column Replacement	£9,000	£15,000	167%
Total	£27,500	£39,900	145%
<u>BURIAL GROUNDS</u>			
Rates	£100	£100	
Repairs and Maintenance	£2,500	£2,500	
Bin emptying in skips etc	£2,200	£2,300	105%
Gravedigging	£2,000	£2,000	
Contribution to Whitchurch Rd	£2,000	£2,000	
Extension works		£6,440	
Total	£8,800	£15,340	174%
<u>ALLOTMENTS</u>			
Water by meter	£400	£500	125%
Repairs & Maintenance	£700	£700	100%
Total	£1,100	£1,200	109%
<u>RECREATION</u>			
WSSA	£19,500	£21,000	108%
Play Equip.	£3,600	£3,600	100%
Repairs & Maintenance	£5,000	£5,000	100%
Tree Works	£2,000	£2,000	100%
Inspections	£600	£600	100%
Recreation (Litter)	£900	£1,000	111%
skate ramp replacement	£2,000	£2,000	100%
Climate change works	£500	£500	100%
Old toilet block running costs	£5,000	£5,500	110%
Railings replacement	£10,000	£20,000	200%
White lining works	£1,200	£0	0%
Total	£50,300	£61,200	122%
<u>PUBLIC TOILETS</u>			
Toilet Cleaning	£9,800	£9,800	100%
Repairs	£1,000	£1,000	100%
Utilities	£1,300	£1,800	138%
Msc	£500	£500	100%
Total	£12,600	£13,100	104%
<u>BUS SHELTERS</u>			
Cleaning	£800	£1,000	125%
Repairs and maintenance	£600	£600	100%
Total	£1,400	£1,600	114%

MSc. Assets			
Floral Planters	£5,000	£5,000	100%
CCTV Scheme	£5,000	£5,000	100%
Total	£10,000	£10,000	100%
Total rec budget	£111,700	£142,340	127%
<u>ADMINISTRATION</u>			
Postage & Telephone	£1,500	£2,000	133%
Stat, books, etc	£400	£410	103%
Membership/ subs	£3,500	£3,600	103%
Audit	£1,600	£1,600	100%
Copier	£950	£950	100%
Chain of Office	£150	£1,000	667%
Mayors Allowance	£1,500	£1,000	67%
Mayors Hospitality	£750	£750	100%
Insurance	£1,900	£1,900	100%
Honours Boards	£120	£120	100%
Election Expenses	£1,000	£1,000	100%
Legal Fees	£1,000	£1,000	100%
Bank Charges	£400	£700	175%
Computer	£1,900	£1,900	100%
Townsmen Certs	£100	£0	0%
Office/room hire	£8,000	£12,000	150%
Pat test	£75	£150	200%
Finance package	£1,000	£1,255	126%
Communication / website	£600	£600	100%
Events	£500	£500	100%
Msc	£150	£0	0%
Total	£27,095	£32,435	120%
<u>CLLR TRAVEL EXPENSES</u>			
Training Conferences	£1,000	£1,000	100%
Cllr Travel Expenses	£75	£75	100%
Total	£1,075	£1,075	100%
<u>SALARY and WAGES</u>			
Staff travel expenses	£350	£500	143%
Staff Training	£1,000	£1,500	150%
Salary NI, Pension & Payroll	£119,877	133,754	112%
Total	£121,227	£135,754	112%
<u>CONTRIBUTIONS</u>			
Millennium Green	£1,700	£1,700	100%
Youth Club	£2,000	£2,500	125%
Youth Services	£6,000	£0	0%
Christmas Lights	£1,156	£29,000	2509%
Christmas Festival	£3,000	£1,000	33%
Remembrance Service	£400	£400	100%
Small Grants	£5,000	£3,500	70%
Town Promotion	£500	£500	100%
Wem Economic Forum	£1,000	£500	50%
Climate Change	£1,000	£500	50%

Total	£21,756	£39,600	182%
<u>SWIMMING POOL</u>			
Repairs	£4,000	£4,000	100%
Contribution	£55,000	£55,000	100%
Liner		£36,000	
Insurance, misc.	£5,300	£5,300	100%
Total	£64,300	£100,300	156%
<u>MISC</u>			
Wem Town Hall	£20,000	£18,000	90%
Market	£0	£1,000	
Total	£20,000	£19,000	95%
<u>Total Net expenditure</u>	£367,153	£470,504	128%
<u>NET INCOME</u>			
Bank a/c Interest	£550	£3,000	545%
Allotment Rents	£1,800	£1,800	100%
Burial Fees	£11,250	£13,000	116%
Story of Wem	£0	£120	
Toilet income	£1,750	£1,750	100%
Market		£3,000	
Gravedigging	£2,000	£2,000	100%
Total	£17,350	£24,670	142%
contribution from reserves*	£5,606	£73,440	
Total including reserve	£22,956	£98,110	427%
Town Precept	£344,197	£372,394	106%
TOTAL NET INCOME	£367,153	£470,504	

Contributions from reserves

Recreation railings	£10,000
Cemetery extension	£6,440
Christmas lights	£21,000
Pool liner	£36,000
Total	£73,440

Precept required to set 0% increase

Indicative precept £350,044

Precept increase £22,350 * This is for indicative purposes only
increase/ year on band D based on the indicative precept £11.02