

Wem Town Council

Budget 2017/2018

Agreed 17.1.17

NET EXPENDITURE	Agreed Budget
	2017/2018
PUBLIC LIGHTING	
Loan Charges(PWLB)	4815
Energy	11000
Mtce	9000
Upgrading of Ltg	10000
Total	34815
BURIAL GROUNDS	
LOVE LANE	
Rates	70
Mtce, Bin emptying, water, skip hire	2750
Cont. Whitchurch Rd	1500
Postage & Stat	50
Total	4370
ALLOTMENTS	
Water by meter	350
Repairs & Weedkiller	100
Postage & Stat.	50
Total	500
ADMINISTRATION	
Postage & Telephone	1000
Stat, books, etc	500
Membership/ subs	3100
Crewe Sh. Rail Ass.	10
Audit	1500
Copier	750
Chain of Office	50
Mayors All	1500
Mayors Hosp All.	500
Insurance	3800
Honours Boards	50

<u>NET EXPENDITURE</u>	Agreed Budget
	2017/2018
Election Expenses	1000
Legal Fees	1000
Bank Charges	200
Computer	600
Townsmen Certs	55
Office/room hire	6500
pat test	50
Finance package	820
Council Communication / website	500
flags	500
total	23485
<u>CONTRIBUTIONS</u>	
Millennium Green	1700
Youth Club	1000
Wem Carnival Com	
Town Promotion	300
Events	250
Christmas Lights	3000
Remembrance Day	100
Small Grants	4500
Total	10850
<u>RECREATION</u>	
WSSA	
Administration	400
Fireworks	300
Sports Grounds	11300
Reserve Fund	6000
Total	18000
Play Equip.	
Repairs & Materials	2000
Tree Works	750
Misc	500
Recreation (Litter)	700
Total	3950
<u>SWIMMING POOL</u>	
Repairs	4000
Contribution	58000
Insurance, misc.	5300
total	67300

<u>NET EXPENDITURE</u>	Agreed Budget
	2017/2018
<u>SALARY and WAGES</u>	
Staff travel expenses	200
Staff Training	700
Salary & Wages	80600
Total	81500
<u>CLLR TRAVEL EXPENSES</u>	
Training Conferances	500
Cllr Travel Expenses	75
Total	575
<u>PUBLIC TOILETS</u>	
Toilets	9450
repairs	2000
Utilities	1000
Msc	1100
Total	13550
<u>BUS SHELTERS</u>	
Bus Shelters	600
Total	600
<u>MISC</u>	
Floral Planters	3500
CCTV Scheme	2725
Wem Town Hall	22000
Vehicle Activated Sign	4100
Service transformation	8149
total	40474
<u>Total Net expenditure</u>	<u>£299,969</u>

<u>NET INCOME</u>	Agreed Budget
	2017/2018
Bank a/c Interest	700
Allotment Rents	900
Burial Fees	6500
Story of Wem	120
Toilet income	2200
Total	£10,420.00
Town Precept	<u>£289,549</u>
TOTAL NET INCOME	<u>£299,969.00</u>