

Wem Town Council

Draft Budget 2017/2018

NET EXPENDITURE	2016/17	Draft Budget
	Budget	2017/2018
<u>PUBLIC LIGHTING</u>		
Loan Charges(PWLB)	5000	4815
Energy	11700	11000
Mtce	9000	9000
Upgrading of Ltg	8000	10000
Total	33700	34815
<u>BURIAL GROUNDS</u>		
<u>LOVE LANE</u>		
Rates	67	70
Mtce, Bin emptying, water, skip hire	2750	2750
Extension	0	0
Cont. Whitchurch Rd	1500	1500
Postage & Stat	50	50
Total	4367	4370
<u>ALLOTMENTS</u>		
Water by meter	300	350
Repairs & Weedkiller	100	100
Postage & Stat.	50	50
Total	450	500
<u>ADMINISTRATION</u>		
Postage & Telephone	750	1000
Stat, books, etc	750	500
Membership/ subs	1900	3100
Crewe Sh. Rail Ass.	10	10
Audit	1100	1500
Copier	750	750
Remembrance Day	80	
Chain of Office	50	50
Mayors All	1500	1500
Mayors Hosp All.	500	500
Insurance	3800	3800
Honours Boards	500	50

<u>NET EXPENDITURE</u>	2016/17	Draft Budget
	Budget	2017/2018
Election Expenses	500	1000
Legal Fees	500	1000
Bank Charges	100	200
Computer	600	600
Townsmen Certs	55	55
Office/room hire	6500	6500
pat test	50	50
Finance package	240	820
Council Communication / website	2000	500
Msc		
flags		500
total	22235	23485

<u>CONTRIBUTIONS</u>		
Scouts HQ	350	
Baptist Playgroup	180	
Wem Army Cadets	300	
Millennium Green	1700	1700
Youth Club	2000	2000
Wem Carnival Com	500	
Eckford Sweet Pea Soc	900	
NS Wheelers	500	
1st Wem Scouts	300	
band	200	
Town Promotion	300	300
Events	250	250
Defibrillators	300	
Christmas Lights	3000	3000
Remembrance Day		100
Small Grants		3500
Total	10780	10850

<u>RECREATION</u>		
WSSA		
Administration	400	400
Fireworks	300	300
Sports Grounds	11300	11300
Reserve Fund	6000	6000
Total	18000	18000
Play Equip.		
Repairs & Materials	2000	2000
Tree Works	500	750
Misc	500	500
Recreation (Litter)	700	700
Total	3700	3950

<u>NET EXPENDITURE</u>	2016/17	Draft Budget
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<u>SWIMMING POOL</u>		
Repairs	4000	4000
Contribution	58000	58000
Insurance, misc.	4400	5300
total	66400	67300
<u>SALARY and WAGES</u>		
Staff travel expenses		200
Staff Training		700
Salary & Wages	78500	80600
Total	78500	81500
<u>CLLR TRAVEL EXPENSES</u>		
Training Conferances	400	500
Cllr Travel Expenses	50	75
Total	450	575
<u>PUBLIC TOILETS</u>		
Toilets		9450
repairs		2000
Utilities		1000
Msc		1100
Total	13500	13550
<u>BUS SHELTERS</u>		
Bus Shelters	555	600
Total	555	600
<u>MISC</u>		
Contingency	400	
Floral Planters	3500	3500
CCTV Scheme	2000	2725
Wem Town Hall	22000	22000
Vehicle Activated Sign		4100
Msc		
Service transformation	2000	5000
total	29900	37325
<u>Total Net expenditure</u>	<u>£282,537</u>	<u>£296,820</u>

NET INCOME	2016/17	Draft Budget
	Budget	2017/2018
Bank a/c Interest	800	700
Allotment Rents	800	900
Burial Fees	6000	6500
Story of Wem	200	120
Donations & Grants		
Msc.		
Toilet income		2200
Total		£10,420.00
Town Precept	<u>£274,737</u>	<u>£286,400</u> *
TOTAL NET INCOME	<u>£282,537.00</u>	<u>£296,820.00</u>
Draw on reserves		£0
Tax Base increase amount		£5,026
Precept accounting for tax base change		£281,374
% Precept increase accounting for tax base change		102.42%

* This is the precept figure suggested in order to set a balanced budget