

Wem Town Council

Approved Budget 2019/20

<u>NET EXPENDITURE</u>	<u>Budget</u>
	2019/20
<u>PUBLIC LIGHTING</u>	
Loan Charges(PWLB)	£4,522
Energy	£7,000
Mtce	£7,000
Upgrading of Ltg	£10,000
Total	£28,522
<u>BURIAL GROUNDS</u>	
Rates	£80
Mtce	£3,500
Bin emptying in skips etc	£2,000
Contribution to Whitchurch Rd	£2,000
Total	£7,580
<u>ALLOTMENTS</u>	
Water by meter	£360
Repairs & Weedkiller	£550
Total	£910
<u>ADMINISTRATION</u>	
Postage & Telephone	£1,100
Stat, books, etc	£600
Membership/ subs	£3,100
Audit	£1,500
Copier	£900
Chain of Office	£150
Mayors Allowance	£1,500
Mayors Hospitality	£750
Insurance	£2,500
Honours Boards	£100
Election Expenses	£1,000
Legal Fees	£1,000
Bank Charges	£250
Computer	£1,500
Townsmen Certs	£90
Office/room hire	£6,500
Pat test	£60
Finance package	£880
Council Communication / website	£600
Flags	£0
Events	£300
Data Protection Officer	£0

Msc	£100
Total	£24,480
<u>CONTRIBUTIONS</u>	
Millennium Green	£1,700
Youth Club	£2,000
Town Promotion	£500
Christmas Lights	£3,000
Remembrance Day	£100
Small Grants	£5,000
Wem Economic Forum	£1,000
Total	£13,300
<u>RECREATION</u>	
WSSA	£18,000
Play Equip.	£3,600
Repairs & Materials	£5,000
Tree Works	£1,500
Inspections	£600
Recreation (Litter)	£850
Total	£29,550
<u>SWIMMING POOL</u>	
Repairs	£4,000
Contribution	£58,000
Insurance, misc.	£5,300
Total	£67,300
<u>SALARY and WAGES</u>	
Staff travel expenses	£350
Staff Training	£1,000
Salary NI, Pension & Payrole	£99,006
Total	£100,356
<u>CLLR TRAVEL EXPENSES</u>	
Training Conferences	£1,000
Cllr Travel Expenses	£75
Total	£1,075
<u>PUBLIC TOILETS</u>	
Toilet Cleaning	£9,700
Repairs	£2,500
Utilities	£1,200
Msc	£1,100
Total	£14,500
<u>BUS SHELTERS</u>	
Cleaning	£800
repairs and maintencance	£220
Total	£1,020
<u>MISC</u>	
Floral Planters	£3,750
CCTV Scheme	£5,000
Wem Town Hall	£22,000
Town Transformation	£10,000

Return to reserves	
WEF One Way Project	£2,600
Total	£43,350
Total Net expenditure	£331,943

1386 funded from reserves

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