

Wem Town Council

Budget 2017/2018

Agreed 17.1.17

<u>NET EXPENDITURE</u>	Agreed Budget
	2017/2018
PUBLIC LIGHTING	
Loan Charges(PWLB)	4815
Energy	11000
Mtce	9000
Upgrading of Ltg	10000
Total	34815
BURIAL GROUNDS	
<u>LOVE LANE</u>	
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	23985
<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>£300,469</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>