

# Wem Town Council Budget 2022/2023

Approved 20.1.22

	Budget	
	2022-23	
<b>NET EXPENDITURE</b>		
<b>PUBLIC LIGHTING</b>		
Loan Charges(PWLB)	£4,000	
Energy	£7,500	
Mtce	£7,000	
Column Replacement	£9,000	
<b>Total</b>	<b>£27,500</b>	
<b>BURIAL GROUNDS</b>		
Rates	£100	
Repairs and Maintenance	£2,500	
Bin emptying in skips etc	£2,200	
Gravedigging	£2,000	
Contribution to Whitchurch Rd	£2,000	
<b>Total</b>	<b>£8,800</b>	
<b>ALLOTMENTS</b>		
Water by meter	£400	
Repairs & Maintenance	£700	
<b>Total</b>	<b>£1,100</b>	
<b>RECREATION</b>		
WSSA	£19,500	
Play Equip.	£3,600	
Repairs & Maintenance	£5,000	
Tree Works	£2,000	
Inspections	£600	
Recreation (Litter)	£900	
skate ramp replacement	£2,000	
Climate change works	£500	
Old toilet block running costs	£5,000	
Railings replacement	£10,000	5000 EMR
White lining works	£1,200	
<b>Total</b>	<b>£50,300</b>	
<b>PUBLIC TOILETS</b>		
Toilet Cleaning	£9,800	
Repairs	£1,000	
Utilities	£1,300	
Msc	£500	
<b>Total</b>	<b>£12,600</b>	
<b>BUS SHELTERS</b>		
Cleaning	£800	
Repairs and maintenance	£600	
<b>Total</b>	<b>£1,400</b>	
<b>MSc. Assets</b>		
Floral Planters	£5,000	

CCTV Scheme	£5,000
<b>Total</b>	<b>£10,000</b>
<b>total rec budget</b>	<b>£111,700</b>
<b><u>ADMINISTRATION</u></b>	
Postage & Telephone	£1,500
Stat, books, etc	£400
Membership/ subs	£3,500
Audit	£1,600
Copier	£950
Chain of Office	£150
Mayors Allowance	£1,500
Mayors Hospitality	£750
Insurance	£1,900
Honours Boards	£120
Election Expenses	£1,000
Legal Fees	£1,000
Bank Charges	£400
Computer	£1,900
Townsmen Certs	£100
Office/room hire	£8,000
Pat test	£75
Finance package	£1,000
Communication / website	£600
Flags	£0
Events	£500
Msc	£150
<b>Total</b>	<b>£27,095</b>
<b><u>CLLR TRAVEL EXPENSES</u></b>	
Training Conferences	£1,000
Cllr Travel Expenses	£75
<b>Total</b>	<b>£1,075</b>
<b><u>SALARY and WAGES</u></b>	
Staff travel expenses	£350
Staff Training	£1,000
Salary NI, Pension & Payroll	£119,877
<b>Total</b>	<b>£121,227</b>
<b><u>CONTRIBUTIONS</u></b>	
Millennium Green	£1,700
Youth Club	£2,000
Youth Services	£6,000
Christmas Lights	£1,156
Christmas Festival	£3,000
Remembrance Service	£400
Small Grants	£5,000
Town Promotion	£500
Wem Economic Forum	£1,000
Climate Change	£1,000
<b>Total</b>	<b>£21,756</b>

606 EMR

<b><u>SWIMMING POOL</u></b>	
Repairs	£4,000
Contribution	£55,000
Insurance, misc.	£5,300
<b>Total</b>	<b>£64,300</b>
<b><u>MISC</u></b>	
Wem Town Hall	£20,000
Town Transformation	£0
<b>Total</b>	<b>£20,000</b>
<b><u>Total Net expenditure</u></b>	<b>£367,153</b>
<b><u>NET INCOME</u></b>	
Bank a/c Interest	£550
Allotment Rents	£1,800
Burial Fees	£11,250
Story of Wem	£0
Toilet income	£1,750
Gravedigging	£2,000
<b>Total</b>	<b>£17,350</b>
contribution from reserves	£5,606
Total including reserve	£22,956
<b>Town Precept</b>	<b>£344,197</b>
<b>TOTAL NET INCOME</b>	<b>£367,153</b>