

Wem Town Council Budget 2023/2024

Agreed 19.1.23

	Budget
	2023-24
NET EXPENDITURE	
<u>PUBLIC LIGHTING</u>	
Loan Charges(PWLB)	£3,900
Energy	£14,000
Mtce	£7,000
Column Replacement	£15,000
Total	£39,900
<u>BURIAL GROUNDS</u>	
Rates	£100
Repairs and Maintenance	£2,500
Bin emptying in skips etc	£2,300
Gravedigging	£2,000
Contribution to Whitchurch Rd	£2,000
Extension works	£6,440
Total	£15,340
<u>ALLOTMENTS</u>	
Water by meter	£500
Repairs & Maintenance	£700
Total	£1,200
<u>RECREATION</u>	
WSSA	£21,000
Play Equip.	£3,600
Repairs & Maintenance	£5,000
Tree Works	£2,000
Inspections	£600
Recreation (Litter)	£1,000
skate ramp replacement	£2,000
Climate change works	£500
Old toilet block running costs	£5,500
Railings replacement	£20,000
White lining works	£0
Total	£61,200
<u>PUBLIC TOILETS</u>	
Toilet Cleaning	£9,800
Repairs	£1,000
Utilities	£1,800
Msc	£500
Total	£13,100
<u>BUS SHELTERS</u>	
Cleaning	£1,000
Repairs and maintenance	£600
Total	£1,600
MSc. Assets	

Floral Planters	£5,000
CCTV Scheme	£5,000
Total	£10,000
Total rec budget	£142,340
<u>ADMINISTRATION</u>	
Postage & Telephone	£2,000
Stat, books, etc	£410
Membership/ subs	£3,600
Audit	£1,600
Copier	£950
Chain of Office	£1,000
Mayors Allowance	£1,000
Mayors Hospitality	£750
Insurance	£1,900
Honours Boards	£120
Election Expenses	£1,000
Legal Fees	£1,000
Bank Charges	£700
Computer	£1,900
Townsman Certs	£0
Office/room hire	£20,000
Pat test	£150
Finance package	£1,255
Communication / website	£600
Events	£500
Msc	£0
Total	£40,435
<u>CLLR TRAVEL EXPENSES</u>	
Training Conferences	£1,000
Cllr Travel Expenses	£75
Total	£1,075
<u>SALARY and WAGES</u>	
Staff travel expenses	£500
Staff Training	£1,500
Salary NI, Pension & Payroll	133,754
Total	£135,754
<u>CONTRIBUTIONS</u>	
Millennium Green	£1,700
Youth Club	£2,500
Youth Services	£0
Christmas Lights	£30,000
Christmas Festival	£0
Remembrance Service	£400
Small Grants	£3,500
Town Promotion	£500
Wem Economic Forum	£500
Climate Change	£500
Total	£39,600
<u>SWIMMING POOL</u>	
Repairs	£4,000

Contribution	£55,000
Liner	£36,000
Insurance, misc.	£5,300
Total	£100,300
MISC	
Wem Town Hall	£18,000
Market	£1,000
Total	£19,000
Total Net expenditure	£478,504
NET INCOME	
Bank a/c Interest	£3,000
Allotment Rents	£1,800
Burial Fees	£13,000
Story of Wem	£120
Toilet income	£1,750
Market	£3,000
Gravedigging	£2,000
Total	£24,670
contribution from reserves*	£73,440
Total including reserve	£98,110
Town Precept	£380,394
TOTAL NET INCOME	£478,504

Contributions from reserves

Recreation railings	£10,000
Cemetery extension	£6,440
Christmas lights	£21,000
Pool liner	£36,000
Total	£73,440

Precept required to set 0% increase	£350,044
Indicative precept	£380,394
Precept increase	£30,350