

# Wem Town Council Budget 2024/2025

Approved 18.1.24

	Budget
	2024-25
<b>NET EXPENDITURE</b>	
<b><u>PUBLIC LIGHTING</u></b>	
Loan Charges(PWLB)	£3,800
Energy	£12,000
Mtce	£7,000
Column Replacement	£35,000
<b>Total</b>	<b>£57,800</b>
<b><u>BURIAL GROUNDS</u></b>	
Rates	£100
Repairs and Maintenance	£4,000
Bin emptying in skips etc	£2,300
Gravedigging	£2,000
Contribution to Whitchurch Rd	£2,000
Extension works	£2,000
<b>Total</b>	<b>£12,400</b>
<b><u>ALLOTMENTS</u></b>	
Water by meter	£500
Repairs & Maintenance	£700
<b>Total</b>	<b>£1,200</b>
<b><u>RECREATION</u></b>	
WSSA	£21,000
Play Equip.	£19,000
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	
Lampost painting	£1,000
<b>Total</b>	<b>£57,600</b>
<b><u>PUBLIC TOILETS</u></b>	
Toilet Cleaning	£9,800
Repairs	£1,000
Utilities	£1,800
Msc	£1,000
internal painting	£1,000
<b>Total</b>	<b>£14,600</b>
<b><u>BUS SHELTERS</u></b>	
Cleaning	£1,100
Repairs and maintenance	£600

<b>Total</b>	<b>£1,700</b>
<b>MSc. Assets</b>	
Floral Planters	£5,500
CCTV Scheme	£5,000
<b>Total</b>	<b>£10,500</b>
<b>Total rec budget</b>	<b>£155,800</b>
<b><u>ADMINISTRATION</u></b>	
Postage & Telephone	£2,000
Stat, books, etc	£500
Membership/ subs	£3,700
Audit	£1,700
Copier	£1,000
Chain of Office	£1,000
Mayors Allowance	£1,000
Mayors Hospitality	£750
Insurance	£2,500
Honours Boards	£150
Election Expenses	£1,000
Legal Fees	£1,000
Bank Charges	£1,000
Computer	£2,000
Office/room hire	£20,000
Pat test	£200
Finance package	£1,400
Communication / website	£600
Events	£500
<b>Total</b>	<b>£42,000</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	£500
Recruitment	£500
Staff Training	£1,500
Salary NI, Pension & Payroll	£151,054
<b>Total</b>	<b>£153,554</b>
<b><u>CONTRIBUTIONS</u></b>	
Millennium Green	£1,700
Youth Club	£2,500
Christmas Lights	£10,000
Christmas Festival	£3,000
Remembrance Service	£400
Small Grants	£3,500
Town Promotion	£500
Wem Economic Forum	£500
Climate Change	£500
<b>Total</b>	<b>£22,600</b>

<b><u>SWIMMING POOL</u></b>	
Repairs	£4,000
Contribution	£55,000
Liner	£3,000
Insurance, misc.	£5,300
<b>Total</b>	<b>£67,300</b>
<b><u>MISC</u></b>	
Wem Town Hall	£16,000
Market	£1,000
Town Centre Improvements	£5,341
<b>Total</b>	<b>£22,341</b>
<b><u>Total Net expenditure</u></b>	<b>£464,670</b>
<b><u>NET INCOME</u></b>	
Bank a/c Interest	£11,000
Allotment Rents	£1,800
Burial Fees	£15,000
Story of Wem	£120
Toilet income	£1,750
Market	£3,000
Gravedigging	£2,000
<b>Total</b>	<b>£34,670</b>
contribution from reserves*	£30,000
Total including reserve	£64,670
<b>Town Precept</b>	<b>£400,000</b>
<b>TOTAL NET INCOME</b>	<b>£464,670</b>

<b>Contributions from reserves</b>	
Column replacement	10000
Play equipment from Neighbourhood Fund	15000
Christmas lights year 2 works	5000
<b>Total</b>	<b>30000</b>