

Wem Town Council

Agenda item 6c forecast budget

3 Year budget forecast 1.4.22- 25 Assuming 4% increase 2022-23 followed by 2% increase each year

	2018-19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	Actual	Actual	Actual	Budget	Draft	2%	2%
NET EXPENDITURE					4%		
<u>PUBLIC LIGHTING</u>							
Loan Charges(PWLB)	£4,485	£4,340	£4,195	£4,000	£4,000		
Energy	£6,102	£6,932	£6,807	£7,000	£7,500		
Mtce	£4,574	£4,818	£6,232	£7,000	£7,000		
Upgrading of Ltg	£9,886	£208	£8,000	£8,000	£9,000		
Total	£25,047	£16,298	£25,234	£26,000	£27,500	£28,050	£28,611
<u>BURIAL GROUNDS</u>							
<u>LOVE LANE</u>							
Rates	£75	£84	£97	£90	£100		
Mtce	£730	£1,815	£6,645	£2,000	£2,500		
Bin emptying in skips etc	£1,062	£647	£1,068	£2,000	£2,200		
Contribution to Whitchurch Rd	£1,700	£2,000	£2,000	£2,000	£2,000		
Gravedgging					£2,000		
Extension							
Total	£3,567	£4,546	£9,810	£6,090	£8,800	£8,976	£9,156
<u>ALLOTMENTS</u>							
Water by meter	£0			£400	£400		
Repairs & Weedkiller	£497	£634	£52	£600	£700		
Total	£497	£634	£52	£1,000	£1,100	£1,122	£1,144
<u>RECREATION</u>							
<u>WSSA</u>	£20,000	£18,000	£19,000	£19,000	£19,500		
Play Equip.		£5,900	£99	£3,600	£3,600		
Repairs & Materials	£9,911	£4,601	£3,089	£5,000	£5,000		
Tree Works	£1,373	£960	£1,520	£1,500	£2,000		
Inspections	£466	£943	£543	£600	£600		
Recreation (Litter)	£666	£715	£822	£900	£900		
skate ramp			£0	£2,000	£2,000		

	2018-19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	Actual	Actual	Actual	Budget	Draft	2%	2%
tractor contribution			£32,400				
Old toilet block			£300	£1,000	£5,000		
contribution					£0		
Climate change					£500		
Railings Replacement					£10,000		
white lining					£1,200		
Total	£32,416	£31,119	£57,773	£33,600	£50,300	£51,306	£52,332
<u>PUBLIC TOILETS</u>							
Toilet Cleaning	£9,450	£9,879	£9,950	£9,700	£9,800		
Repairs	£3,560	£320	£50	£1,000	£1,000		
Utilities	£1,319	£1,620	£1,168	£1,300	£1,300		
Msc	£0		£492	£500	£500		
Total	£14,329	£11,819	£11,660	£12,500	£12,600	£12,852	£13,109
<u>BUS SHELTERS</u>							
Cleaning	£768	£755	£980	£800	£800		
repairs and maintenance	£456	£3,587		£600	£600		
Total	£1,224	£4,342	£980	£1,400	£1,400	£1,428	£1,457
<u>MISC</u>							
Floral Planters	£3,207	£3,607	£4,647	£5,500	£5,000	£5,100	£5,202
CCTV Scheme	£7,149	£2,969	£4,878	£5,000	£5,000	£5,100	£5,202
Total	£10,356	£6,576	£9,525	£10,500	£10,000	£10,200	£10,202
<u>ADMINISTRATION</u>							
Postage & Telephone	£898	£744	£1,120	£1,500	£1,500		
Stat, books, etc	£542	£457	£372	£500	£400		
Membership/ subs	£2,863	£3,025	£4,421	£3,500	£3,500		
Crewe Sh. Rail Ass.	£0						
Audit	£1,411	£1,336	£1,243	£1,500	£1,600		
Copier	£928	£1,039	£1,034	£1,000	£950		
Chain of Office	£0	£208	£0	£150	£150		
Mayors All	£1,500	£1,500	£1,500	£1,500	£1,500		
Mayors Hosp All.	£750	£270	£33	£750	£750		
Insurance	£2,120	£2,388	£1,712	£2,000	£1,900		

	2018-19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	Actual	Actual	Actual	Budget	Draft	2%	2%
Honours Boards	£55	£28	£0	£100	£120		
Election Expenses	£2,576	£0	£0	£1,000	£1,000		
Legal Fees	£0	£0	£0	£1,000	£1,000		
Bank Charges	£138	£366	£200	£400	£400		
Computer	£630	£2,509	£1,882	£1,250	£1,900		
Townsmen Certs	£42		£0	£90	£100		
Office/room hire	£6,100	£6,100	£6,100	£8,000	£8,000		
Pat test			£0	£60	£75		
Finance package	£847	£921	£845	£940	£1,000		
Council Communication / website	£395	£407	£190	£600	£600		
Flags	£0			£0	£0		
Climate change RCEF			£13,890	£0	£0		
Events	£46	£5	£35	£500	£500		
Covid support	£0		£5,012	£0	£0		
Msc	£235	£1,292	£609	£150	£150		
office move							
Total	£22,076	£22,595	£40,198	£26,490	£27,095	£27,637	£28,190
<u>SALARY and WAGES</u>							
Staff travel expenses	£340	£328	£78	£350	£350		
Staff Training	£1,759	£2,139	£630	£1,000	£1,000		
Salary NI, pension & Admin	£79,047	£91,091	£102,415	£114,824	£119,877		
Total	£81,146	£93,558	£103,123	£116,174	£121,227	£123,652	£126,125
<u>CLLR TRAVEL EXPENSES</u>							
Training Conferences	£850	£240	£200	£1,000	£1,000		
Cllr Travel Expenses	£0	£0	£0	£75	£75		
Total	£850	£240	£200	£1,075	£1,075	£1,097	£1,118
<u>CONTRIBUTIONS</u>							
Millennium Green	£1,700	£1,700	£1,700	£1,700	£1,700		
Youth Club	£1,500	£2,000	£2,000	£2,000	£2,000		
Wem Carnival Com							
Town Promotion	£0		£23	£500	£500		

	2018-19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	Actual	Actual	Actual	Budget	Draft	2%	2%
Christmas Festival	£1,000	£3,000		£3,000	£3,000		
Christmas lights			£5,287	£550	£1,156		
Remembrance	£67	£117	£377	£200	£400		
Youth projects				£6,000	£6,000		
Headsup							
Small Grants	£3,900	£5,000	£3,350	£5,000	£5,000		
Wem Economic Forum	£1,000	£1,000	£0	£1,000	£1,000		
benches	£760						
litterpicking grant		£850					
Climate change				£1,000	£1,000		
Total	£9,927	£13,667	£12,737	£20,950	£21,756	£22,191	£22,635
<u>SWIMMING POOL</u>							
Repairs	£0	£6,622	£48,183	£4,000	£4,000		
Contribution	£58,000	£58,000	£55,000	£55,000	£55,000		
Insurance, misc.	£3,406	£3,368	£2,686	£5,300	£5,300		
Lease							
Total	£61,406	£67,990	£105,869	£64,300	£64,300	£65,586	£66,898
Wem Town Hall	£22,000	£22,000	£22,000	£22,000	£20,000	18000	16000
MSc	£3,520	£3,000					
Town Transformation		£1,730		£7,000	£3,000	3000	3000
Climate change		£1,459					
Total	£25,520	£28,189	£22,000	£29,000	£23,000	£21,000	£19,000
<u>Total Net expenditure</u>	£288,361	£301,573	£399,161	£349,079	£370,153	£375,096	£379,976
<u>NET INCOME</u>							
Bank a/c Interest	£1,055	£1,803	£372	£550	£550	£561	£572
Allotment Rents	£1,140	£1,482	£1,698	£1,780	£1,800	£1,836.00	£1,872.72
Burial Fees	£14,270	£14,385	£14,080	£11,250	£11,250	£11,475	£11,705
Story of Wem	£30	£0		£0	£0		
Grave digging					£2,000	£2,040	£2,081
Toilet income	£1,955	£2,118	£931	£1,500	£1,750	£1,785	£1,821
Grants/donations	£981	£850	£1,000				

	2018-19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	Actual	Actual	Actual	Budget	Draft	2%	2%
Christmas Festival			£3,500				
Msc	£1,569	£1,556	£20,001				
Training income	£1,045	£1,120					
Neighbourhood Fund	£2,760	£420	£12,377				
Insurance claim	£4,660	£2,937	£970				
RCEF			£17,933				
Bus shelter repair	£456						
S106		£65,000					
contribution from reserves					£606		
Total					£17,956	£17,697	£18,051
Town Precept	£302,767	£316,462	£334,049	£333,999	£352,197	£357,399	£361,925
TOTAL NET INCOME	<u>£332,688</u>	<u>£408,133</u>	<u>£406,911</u>	<u>£349,079</u>	<u>£370,153</u>	<u>£375,096</u>	<u>£379,976</u>