

Wem Town Council Budget 2025/2026

Budget		Budget	Reserves
2024-25		2025-26	Funding
	NET EXPENDITURE		
	PUBLIC LIGHTING		
£3,800	Loan Charges(PWLB)	£3,700	
£12,000	Energy	£10,000	
£7,000	Mtce	£9,000	
£35,000	Column Replacement	£35,000	£5,000
£57,800	Total	£57,700	
	BURIAL GROUNDS		
£100	Rates	£100	
£4,000	Repairs and Maintenance	£4,100	
£2,300	Bin emptying in skips etc	£2,350	
£2,000	Gravedigging	£2,000	
£2,000	Contribution to Whitchurch Rd	£2,000	
£2,000	Extension works	£2,000	
£0	Hedge removal and fencing	£13,000	£13,000
£12,400	Total	£25,550	
	ALLOTMENTS		
£500	Water by meter	£500	
£700	Repairs & Maintenance	£1,000	
£1,200	Total	£1,500	
	RECREATION		
£21,000	WSSA	£21,000	
£19,000	Play Equip.	£8,000	
£5,000	Repairs & Maintenance	£5,000	
£2,000	Tree Works	£2,000	
£600	Inspections	£800	
£1,000	Recreation (Litter)	£1,000	
£2,000	skate ramp replacement	£2,000	
£500	Climate change works	£500	
£5,500	Recreation Toilets (move to toilets)		
£1,000	Lampost painting		
£57,600	Total	£40,300	
	PUBLIC TOILETS		
£9,800	Toilet Cleaning	£14,000	
£1,000	Repairs	£5,000	
£1,800	Utilities	£2,800	
£1,000	Msc	£1,000	
£1,000	painting		
£14,600	Total	£22,800	
	BUS SHELTERS		
£1,100	Cleaning	£1,100	
£600	Repairs and maintenance	£700	
£1,700	Total	£1,800	
	MSc. Assets		
£5,500	Floral Planters	£6,000	
£5,000	CCTV Scheme	£6,000	
£10,500	Total	£12,000	
£155,800	Total rec budget	£161,650	
	ADMINISTRATION		
£2,000	Postage & Telephone	£2,250	
£500	Stat, books, etc	£513	
£3,700	Membership/ subs	£3,100	
	HS Support	£1,975	
£1,700	Audit	£1,750	
£1,000	Copier	£1,025	
£1,000	Chain of Office	£1,025	
£1,000	Mayors Allowance	£1,000	
£750	Mayors Hospitality	£750	
£2,500	Insurance	£2,563	
£150	Honours Boards	£154	
£1,000	Election Expenses	£1,025	
£1,000	Legal Fees	£1,025	

£1,000	Bank Charges	£1,025	
£2,000	Computer	£2,050	
£20,000	Office/room hire	£20,500	
£200	Pat test	£205	
£1,400	Finance package	£1,435	
£600	Website	£615	
500	Events (moved to contributions)	£0	
	.gov.uk email addresses	£600	
	Tablet purchase and support	£2,600	£2,000
	Digitalisation of office paperwork	£1,000	
£42,000	Total	£48,185	
	CLLR TRAVEL EXPENSES		
£1,000	Training Conferences	£1,000	
£75	Cllr Travel Expenses	£75	
£1,075	Total	£1,075	
	SALARY and WAGES		
£500	Msc Non Salary	£2,000	
	HR Support	£2,100	
£500	travel	£500	
£1,500	Staff Training	£2,000	
£151,054	Salary NI, Pension & Payroll	£156,305	
£153,554	Total	£162,905	
	CONTRIBUTIONS		
£1,700	Millennium Green	£2,000	
£2,500	Youth Club	£2,500	
£10,000	Christmas Lights	£10,000	£5,000
£3,000	Christmas Festival	£3,000	
£400	Remembrance Service (moved to events)	£0	
£3,500	Small Grants	£3,500	
£500	Town Promotion	£0	
£500	Business Networking	£500	
	Events	£3,500	£1,000
£500	Climate Change Projects	£500	
£22,600	Total	£25,500	
	SWIMMING POOL		
£4,000	Repairs	£10,000	
£55,000	Contribution	£55,000	
£3,000	Liner	£3,000	
£5,300	Insurance, misc.	£5,300	
£67,300	Total	£73,300	
	MISC		
£16,000	Funding Agreement WTH	£14,000	
£1,000	Markets	£1,000	
£5,341	Town Improvement Projects	£5,000	
£22,341	Total	£20,000	
£464,670	Total Net expenditure	£492,615	£26,000
	NET INCOME		
£11,000	Bank a/c Interest	£16,000	
£1,800	Allotment Rents	£2,200	
£15,000	Burial Fees	£18,000	
£120	Story of Wem	£0	
£1,750	Toilet income	£1,500	
£3,000	Market	£3,000	
£2,000	Gravedigging	£2,000	
£34,670	Total	£42,700	
£30,000	contribution from reserves*	£26,000	
£64,670	Total including reserves	£68,700	
£400,000	Town Precept	£423,915	
£464,670	TOTAL NET INCOME	£492,615	

	Contributions from Reserves		Reserve Type
10000	Cemetery works from Neighbourhood Fund	£13,000	N Fund
15000	Streetlight columns (General)	£5,000	General
5000	Christmas lights year 3 works	£5,000	Earmarked
	Tablet Purchase	£2,000	General
0	Event Infrastructure	£1,000	General
30000	Total	£26,000	