

Wem Town Council

Budget 2016/2017

Approved 14.1.16

<u>NET EXPENDITURE</u>	Approved
	14.1.16
<u>PUBLIC LIGHTING</u>	
Loan Charges(PWLB)	5000
Energy	11700
Mtce	9000
Upgrading of Ltg	8000
Total	33700
<u>BURIAL GROUNDS</u>	
<u>LOVE LANE</u>	
Rates	67
Mtce	2750
Extension	0
Cont. Whitchurch Rd	1500
Postage & Stat	50
Total	4367
<u>ALLOTMENTS</u>	
Water by meter	300
Repairs & Weedkiller	100
Postage & Stat.	50
Total	450
<u>ADMINISTRATION</u>	
Postage & Telephone	750
Stat, books, etc	750
Subs Clerk Soc	1900
Crewe Sh. Rail Ass.	10
Audit	1100
Copier	750
Remembrance Day	80
Chain of Office	50
Mayors All	1500
Mayors Hosp All.	500
Insurance	3800
Honours Boards	500
Training/conferences	400

<u>NET EXPENDITURE</u>	Approved
	14.1.16
Election Expenses	500
Legal Fees	500
Bank Charges	100
Computer	600
Townsman Certs	55
Office/room hire	6500
pat test	50
Finance package	240
Council Communication / website	2000
total	22635
<u>CONTRIBUTIONS</u>	
Scouts HQ	350
Baptist Playgroup	180
Wem Army Cadets	300
Millennium Green	1700
Youth Club	2000
Wem Carnival Com	500
Eckford Sweet Pea Soc	900
NS Wheelers	500
1st Wem Scouts	300
band	200
Town Promotion	300
Queens 90th Birthday	250
Defibrillators	300
Christmas Lights	3000
Total	10780
<u>RECREATION</u>	
WSSA	
Administration	400
Fireworks	300
Sports Grounds	11300
Reserve Fund	6000
Total	18000
<u>OTHER EXPEND.</u>	
Play Equip.	
Repairs & Materials	2000
Cleaning Car park	0
Tree Works	500
Misc	500
Recreation (Litter)	700
Total	3700

<u>NET EXPENDITURE</u>	Approved
	14.1.16
<u>SWIMMING POOL</u>	
Repairs	4000
Contribution	58000
Insurance, misc.	4400
total	66400
<u>SALARY and WAGES</u>	
Salary & Wages	
Total	78500
<u>CLLR TRAVEL EXPENSES</u>	
Cllr Travel Expenses	
Total	50
<u>PUBLIC TOILETS</u>	
Toilets	
Total	13500
<u>NET EXPENDITURE</u>	Approved
	14.1.16
<u>BUS SHELTERS</u>	
Bus Shelters	
Total	555
<u>MISC</u>	
Contingency	400
Floral Planters	3500
CCTV Scheme	2000
Wem Town Hall	22000
Service transformation	2000
total	29900
<u>Total Net expenditure</u>	<u>£282,537</u>
<u>NET INCOME</u>	Approved
	14.1.16
Bank a/c Interest	800
Allotment Rents	800
Burial Fees	6000
Story of Wem	200
Donations & Grants	
Misc.	
Town Precept	<u>£274,737</u>
<u>TOTAL NET INCOME</u>	<u>£282,537.00</u>