

Draft Three Year Forecast - Ellesmere Town Council

Expenditure		2022/2023 Actual	2023/2024 Estimate	2024/2025 Estimate	2025/2006 Estimate
101	Town Council Admin	21,606	22,150	22,815	23,499
102	Civic Expenses	2,113	1,730	1,782	1,835
103	Community Services	30,954	40,300	44,330	48,763
103	Christmas Lighting	5,685	7,000	7,350	7,718
103	CCTV	5,267	5,000	5,150	5,305
103	Public Conveniences	10,514	11,500	11,845	12,200
103	Street Lighting Maintenance	338	1,000	1,100	1,210
103	Street Lighting Energy	1,262	1,500	1,650	1,815
104	Recreation	2,373	6,200	6,386	6,578
107	Events & Grants	12,251	6,600	6,798	7,138
150	New Loan repayments	5,534	5,719	2,188	6,341
201	Town Hall Administration)	23,810	28,049	28,890	29,757
202	Town Hall Maintenance)	15,410	16,800	17,304	17,823
203	Town Hall Wages	44,785	45,631	47,000	48,410
101	Town Council Wages	87,401	85,282	89,546	94,023
110	Bank Charges	72	72	100	100
Total		<u>269,375.00</u>	<u>284,533.00</u>	<u>294,233.90</u>	<u>312,514.76</u>
Income other than precept					
101	Interest	2,192	2,214	2,236	2258
101	Burial Loan				
101	Ellesmere Rural Parish Council				
101	Grants	2,725			
210	Room Hire	27,803	29,193	29,777	30372.55326
210	Art Screen Hire	0	0	0	
210	Bar Revenue	0	0	0	
104	Leases/Rents	1,080	806	806	806
110	Town Council Income	8,280	8,694	0	0
110	Cross Street Toilets	1,762	1,850	1,887	1925
110	Town Council Income				
Total		<u>43,842.00</u>	<u>42,757.17</u>	<u>34,706.17</u>	<u>35,361.82</u>
112	Neighbourhood Fund	19,693	19,692		
recept/Grant					
	Precept	242,322	254,438	259,527	264,717
	Council Tax Support Grant				
		<u>305,857</u>	<u>316,887</u>	<u>294,233</u>	<u>300,079</u>
Total					

2023/24 Band D council tax charge = £171

Anticipated spend 2024/25 +3%

Anticipated spend 2025/26 +3%

a precept request to Shropshire Council for £242,322.08, a 4% increase on the 2021/2022 precept, (equivaler