

2020/21 Budget

2019/20 Budget	PAYMENTS	2020/2021
	Staff costs and expenses	
£49,000.00	Salaries clerk/deputy/assistant/payroll	£90,654.00
£500.00	Staff Training	£500.00
£200.00	Staff Travelling	£200.00
£0.00	Staff Recruitment	£1,500.00
£49,700.00	Total of staff costs and expenses	£92,854.00
	Cost of democracy and elections	
£500.00	Mayors Allowance	£500.00
£4,200.00	Councillors Allowances	£4,200.00
£500.00	Members Training	£500.00
£500.00	Members Travelling	£600.00
£1,000.00	Hospitality	£1,000.00
£5,000.00	Elections	£500.00
£11,700.00	Total of cost of democracy and elections	£7,300.00
	Administration/Office running costs	
£0.00	Office Rent	£1,265.00
£1,300.00	Photocopier	£950.00
£1,000.00	Electricity	£1,155.00
£1,000.00	Telephone and Broadband	£1,360.00
£0.00	IT equipment	£1,200.00
£0.00	IT support and email hosting	£4,000.00
£0.00	Office Equipment	£250.00
£2,500.00	Printing	£250.00
£2,500.00	Insurances	£2,250.00
£1,300.00	Stationery	£1,150.00
£1,200.00	Audit Fees	£1,627.00
£1,500.00	Office Cleaning	£1,821.00
£1,800.00	Affiliation Fees	£1,850.00
£800.00	Petty Cash	£0.00
£400.00	Hire of Hall	£480.00
£15,300.00	Total of administration and office running costs	£18,343.00
	Grants	
£15,000.00	Grants	£15,000.00
£8,000.00	Service Level Agreements	£18,000.00
£23,000.00	Total of Grants	£33,000.00
	Grounds Maintenance and Allotments	
£2,000.00	Allotments	£1,000.00
£1,500.00	Tone Play Area	£1,000.00
£500.00	Footpaths Maintenance	£500.00
£4,000.00	Total of grounds maintenance and allotments	£2,500.00
	Environment and Planning	
£3,500.00	Grass Cutting	£3,740.00
£2,400.00	Weedkilling	£1,215.00
£2,000.00	Emptying Dog Bins	£3,120.00
£2,000.00	Provision of Benches	£2,500.00

£11,000.00	Planning Administration (incl £10,000 for NPlan)	£11,200.00
£0.00	Environmental Improvements	£20,000.00
£13,500.00	Longforth Road Toilets	£12,130.00
£34,400.00	Total of Environment and Planning	£53,905.00
	Professional Services	
	Professional fees	£20,000.00
	Total of Professional fees	£20,000.00
	Community Services	
£11,000.00	Wellington One	£11,000.00
£900.00	St John Crossing Patrol	£0.00
£25,000.00	Christmas Lights	£31,649.00
£2,000.00	Community Safety	£1,000.00
£4,000.00	Promotion of Wellington	£5,000.00
£40,000.00	Community Services and Priorities	£20,000.00
n/a	Health and Wellbeing	£20,000.00
£1,000.00	Museum Lease	£1,000.00
£16,500.00	Community Warden	£16,995.00
£1,000.00	Emergency Planning	£1,000.00
£1,000.00	Other Payments	£300.00
£25,000.00	Youth Services	£26,000.00
£0.00	Section 137 Payments excluding Pop up Shop/Film	£550.00
£3,000.00	VAT Paid	£12,000.00
£0.00	CIL	£0.00
£130,400.00	Total of Community Services	£146,494.00
	Expenditure from Earmarked Reserves	
£8,000.00	Film Festival £8,000 Section 137	£8,000.00
£13,000.00	Pop Up shop £13,000 Section 137	£10,500.00
£6,300.00	Railway Station	£6,300.00
£0.00	Capital projects	£50,000.00
£9,000.00	Playing Pitch Strategy	£5,000.00
£36,300.00	Total of Expenditure from Earmarked Reserves	£79,800.00
£304,800.00	Total	£454,196.00