

WELLINGTON TOWN COUNCIL

DECEMBER

	<u>RECEIPTS</u>	<u>ESTIMATED TO</u>
	£	<u>31st MARCH 2018</u>
Precept	£200,490.00	£200,490.00
Council Tax Support Grant	£4,590.00	£4,590.00
Bank Interest	£69.50	£150.00
Footpath Grant	£2,275.00	£2,275.00
Christmas Lights	£0.00	£0.00
Allotment Rents	£1,553.00	£1,600.00
VAT Refund	£6,407.31	£3,000.00
Museum Rent	£1,000.00	£1,000.00
Hire of Chamber	£140.00	£100.00
Public Conveniences	£0.00	£0.00
Other (includes HRS Grants)	£2,071.00	£0.00
Printing	£107.99	£0.00
TOTAL	£218,703.80	£213,205.00

WELLINGTON TOWN COUNCIL

DECEMBER

	<u>ACTUAL</u>	<u>ESTIMATED TO</u>
	<u>£</u>	<u>31st MARCH 2018</u>
Employee Related Expenses		
Salaries	£35,563.85	£47,000.00
Staff Training	£0.00	£500.00
Staff Travelling	£0.00	£200.00
Supplies and Services		
Photocopier	£479.88	£1,000.00
Gas	£0.00	£250.00
Electricity	£726.93	£750.00
Cleaning Windows & Chamber	£512.00	£120.00
War Grave Flowers	£151.69	£360.00
Hire of Hall	£384.00	£384.00
Telephone and Computer	£695.24	£1,000.00
Elections	£0.00	£500.00
Printing	£1,840.00	£2,000.00
Mayors Allowance	£500.00	£500.00
Councillors Allowances	£2,749.80	£3,000.00
Member Training	£0.00	£500.00
Member Travelling	£402.22	£500.00
Hospitality	£943.00	£1,000.00
Allotments	£978.00	£1,000.00
Tone Play Area	£2,338.21	£1,500.00
Grants	£10,462.50	£15,000.00
St John Crossing Patrol	£604.00	£900.00
Christmas Lights	£5,937.41	£15,000.00
Community Safety	£0.00	£2,000.00
Emptying Dog Bins	£345.00	£2,000.00
Footpaths Maintenance	£0.00	£500.00
Youth Action	£6,554.00	£7,500.00
Promotion of Wellington	£300.00	£4,000.00
Youth Council	£0.00	£6,000.00
Other Payments (includes HRA)	£5,503.50	£2,000.00
Emergency Planning	£0.00	£1,000.00
Devolved Services/Transformation Fund	£9,447.36	£40,000.00
Planning Administration	£240.00	£1,000.00
Affiliation Fees	£375.00	£1,500.00
Museum Lease	£750.00	£1,000.00
Audit Fees	£1,378.30	£1,300.00
Insurances	£1,928.55	£2,500.00
Stationery	£1,009.05	£1,000.00
VAT Paid	£5,374.99	£2,000.00
Petty Cash	£600.00	£800.00
Train Station	£3,640.66	£10,000.00
Playing Pitch Strategy	£0.00	£10,000.00
Wellington One	£8,500.00	£7,000.00
Longforth Road Toilets	£5,978.20	£10,500.00
Community Warden	£4,381.00	£10,000.00
TOTAL	£121,574.34	£216,564.00