

**WELLINGTON TOWN COUNCIL****DECEMBER****RECEIPTS****Proposed****ACTUAL****2018/19****2018/19****INCOME**

Precept	£213,633.00	£213,633.00
Council Tax Support Grant	nil	£0.00
Bank Interest	£350.00	£98.79
Grants	£2,275.00	£2,275.00
Allotment Rents	£1,900.00	£1,769.00
VAT Refund	£3,000.00	£16,028.45
Rents - Various	£1,000.00	£750.00
Other	£1,000.00	£9,728.12
<b>TOTAL</b>	<b>£223,158.00</b>	<b>£244,282.36</b>

WELLINGTON TOWN COUNCIL BUDGET 2018/19

DECEMBER

2017/18		PAYMENTS	2018/19	
Estimated	Likely		Proposed	Actual
<b>Staff costs and expenses</b>				
£47,000.00	£47,000.00	Salaries	£48,000.00	£44,164.33
£500.00	£0.00	Staff Training	£500.00	£50.00
£200.00	£100.00	Staff Travelling	£200.00	£22.95
		Bank Error		£0.00
<b>£47,700.00</b>	<b>£47,100.00</b>	<b>Total of staff costs and expenses</b>	<b>£48,700.00</b>	<b>£44,237.28</b>
<b>Cost of democracy and elections</b>				
£500.00	£500.00	Mayors Allowance	£500.00	£500.00
£3,000.00	£3,000.00	Councillors Allowances	£4,200.00	£3,538.60
£500.00	£100.00	Members Training	£500.00	£82.50
£500.00	£400.00	Members Travelling	£500.00	£421.67
£1,000.00	£1,000.00	Hospitality	£1,000.00	£0.00
£500.00	£500.00	Elections	£1,000.00	£0.00
<b>£6,000.00</b>	<b>£5,500.00</b>	<b>Total of cost of democracy and elections</b>	<b>£7,700.00</b>	<b>£4,542.77</b>
<b>Administration/Office running costs</b>				
£1,000.00	£1,000.00	Photocopier	£1,300.00	£545.85
£750.00	£750.00	Electricity	£1,000.00	£695.18
£1,000.00	£1,000.00	Telephone and Computer	£1,000.00	£1,030.65
£2,000.00	£2,000.00	Printing	£2,500.00	£1,680.00
£2,500.00	£2,000.00	Insurances	£2,500.00	£0.00
£1,000.00	£1,000.00	Stationery	£1,300.00	£1,231.13
£1,300.00	£1,300.00	Audit Fees	£1,200.00	£1,410.00
£750.00	£750.00	Office Cleaning	£750.00	£1,000.00
£1,500.00	£1,500.00	Affiliation Fees	£1,800.43	£3,293.36
£800.00	£800.00	Petty Cash	£800.00	£700.00
£384.00	£384.00	Hire of Hall	£400.00	£261.50
<b>£12,984.00</b>	<b>£12,484.00</b>	<b>Total of administration &amp; office running costs</b>	<b>£14,550.43</b>	<b>£11,847.67</b>
<b>Grants</b>				
£15,000.00	£15,000.00	Grants	£15,000.00	£12,485.50
<b>£15,000.00</b>	<b>£15,000.00</b>	<b>Total of Grants</b>	<b>£15,000.00</b>	<b>£12,485.50</b>
<b>Grounds Maintenance and Allotments</b>				
£1,000.00	£1,000.00	Allotments	£1,000.00	£2,187.50
£1,500.00	£1,800.00	Tone Play Area	£1,500.00	£0.00
£500.00	£0.00	Footpaths Maintenance	£500.00	£0.00
<b>£3,000.00</b>	<b>£2,800.00</b>	<b>Total of grounds maintenance &amp; Allotments</b>	<b>£3,000.00</b>	<b>£2,187.50</b>
<b>Environment and Planning</b>				
£3,000.00	£3,000.00	Grass cutting	£3,500.00	£0.00
£2,000.00	£2,000.00	Weedkilling	£2,400.00	£0.00
£2,000.00	£2,000.00	Emptying Dog Bins	£2,000.00	£0.00
£2,000.00	£2,000.00	Provision of benches	£2,000.00	£0.00
£1,000.00	£1,000.00	Planning Administration	£1,000.00	£240.00
£10,500.00	£10,500.00	Longforth Road Toilets	£11,954.00	£8,194.45
<b>£20,500.00</b>	<b>£20,500.00</b>	<b>Total of Environment and Planning</b>	<b>£22,854.00</b>	<b>£8,434.45</b>
<b>Community Services</b>				
£7,000.00	£8,500.00	Wellington One	£8,500.00	£8,500.00
£900.00		St John's Crossing Patrol	£900.00	£659.00
£15,000.00	£17,000.00	Christmas Lights	£17,000.00	£26,101.24
£10,000.00	£3,700.00	Railway Station	£6,300.00	£0.00
£2,000.00	£1,000.00	Community Safety	£2,000.00	£2,450.00
£4,000.00	£2,000.00	Promotion of Wellington	£4,000.00	£907.75

£40,000.00	£10,000.00	Devolved Services/Council Priorities	£20,000.00	£16,077.14
£1,000.00	£1,000.00	Museum Lease	£1,000.00	£750.00
£10,000.00	£3,000.00	Playing Pitch Strategy	£7,000.00	£8,893.45
£10,000.00	£10,000.00	Community Warden	£15,900.00	£16,800.81
£1,000.00	£1,000.00	Emergency Planning	£1,000.00	£0.00
£1,000.00	£1,000.00	Other Payments	£1,000.00	£13,714.41
£6,000.00	£6,000.00	Youth Services	£25,000.00	£6,555.00
£3,000.00	£3,000.00	VAT Paid	£3,000.00	£16,472.55
<b>£110,900.00</b>	<b>£66,200.00</b>	<b>Total of Community Services</b>	<b>£112,600.00</b>	<b>£117,881.35</b>
<b>£216,084.00</b>	<b>£169,584.00</b>	<b>Total</b>	<b>£224,404.43</b>	<b>£201,616.52</b>