

WELLINGTON TOWN COUNCIL

DECEMBER

ACTUAL	RECEIPTS	PROPOSED	ACTUAL
2018/19		2019/20	2019/20
	INCOME		
£213,633.00	Precept	£268,358.00	£268,358.00
£576.50	Bank Interest	£350.00	£96.17
£2,275.00	Grants	£2,275.00	£2,275.00
£1,787.00	Allotment Rents	£2,000.00	£2,200.00
£17,223.67	VAT Refund	£3,000.00	£9,544.93
£1,825.00	Rents - Various	£2,700.00	£755.00
£4,500.00	Public Conveniences	£0.00	£0.00
£358.11	Insurance refund	£0.00	£0.00
£2,400.00	Grants Received TDBC	£0.00	£10,381.90
£1,000.00	Contribution towards Play Pitch Strategy*	£9,000.00	£2,000.00
£5,364.81	C.I.L.	£0.00	£4,023.19
£516.91	Misc Income	£1,000.00	£3,324.83
£0.00	Railway Station*	£6,300.00	£0.00
£0.00	Film Festival & Pop Up Shop*	£21,000.00	£500.00
£251,460.00	TOTAL	£315,983.00	£303,459.02

* From Earmarked reserves

WELLINGTON TOWN COUNCIL BUDGET 2019/20

DECEMBER

2018/19		PAYMENTS	2019/20	
Estimated	Actual		Proposed	Actual
Staff costs and expenses				
£48,000.00	£55,721.51	Salaries	£49,000.00	£44,138.32
£500.00	£960.00	Staff Training	£500.00	£0.00
£200.00	£89.11	Staff Travelling	£200.00	£214.72
	£980.28	Staff recruitment	£0.00	£0.00
£48,700.00	£56,770.62	Total of staff costs and expenses	£49,700.00	£44,353.04
Cost of democracy and elections				
£500.00	£500.00	Mayors Allowance	£500.00	£400.00
£4,200.00	£3,538.60	Councillors Allowances	£4,200.00	£3,472.00
£500.00	£82.50	Members Training	£500.00	£50.00
£500.00	£677.21	Members Travelling	£500.00	£579.99
£1,000.00	£1,239.30	Hospitality	£1,000.00	£0.00
£1,000.00	£0.00	Elections	£5,000.00	£0.00
£7,700.00	£4,798.31	Total of cost of democracy and elections	£11,700.00	£4,501.99
Administration/Office running costs				
£0.00	£0.00	Office Rent		
£1,300.00	£856.53	Photocopier	£1,300.00	£440.75
£1,000.00	£992.96	Electricity	£1,000.00	£679.94
£1,000.00	£1,685.31	Telephone / Computer/Web site	£1,000.00	£3,392.94
£0.00	£88.15	Office Equipment	£0.00	£179.45
£2,500.00	£2,899.50	Printing	£2,500.00	£1,555.45
£2,500.00	£2,051.37	Insurances	£2,500.00	£121.41
£1,300.00	£1,484.84	Stationery & postage	£1,300.00	£1,292.34
£1,200.00	£1,410.00	Audit Fees	£1,200.00	£1,470.00
£750.00	£1,318.00	Office Cleaning	£1,500.00	£1,059.60
£1,800.43	£3,293.36	Affiliation Fees	£1,800.00	£1,634.87
£800.00	£0.00	Petty Cash	£800.00	£950.00
£400.00	£357.50	Hire of Hall	£400.00	£397.00
£14,550.43	£16,724.37	Total of administration & office running costs	£15,300.00	£13,173.75
Grants				
£15,000.00	£16,315.50	Grants (includes SLA's for CAB, WHERE, & RL)	£23,000.00	£28,705.05
£15,000.00	£16,315.50	Total of Grants	£23,000.00	£28,705.05
Grounds Maintenance and Allotments				
£1,000.00	£3,625.00	Allotments	£2,000.00	£68.00
£1,500.00	£436.91	Tone Play Area	£1,500.00	£0.00
£500.00	£30.00	Footpaths Maintenance	£500.00	£145.00
£3,000.00	£4,091.91	Total of grounds maintenance & Allotments	£4,000.00	£213.00
Environment and Planning				
£3,500.00	£3,526.44	Grass cutting	£3,500.00	£0.00
£2,400.00	£0.00	Weedkilling	£2,400.00	£0.00
£2,000.00	£592.80	Emptying Dog Bins	£2,000.00	£0.00
£2,000.00	£945.00	Provision of benches & Litter/Dog Bins	£2,000.00	£1,377.62
£1,000.00	£320.00	Planning Administration inc £10,000 for NP	£11,000.00	£480.00
£11,954.00	£22,800.69	Longforth Road Toilets	£13,500.00	£18,248.30
£22,854.00	£28,184.93	Total of Environment and Planning	£34,400.00	£20,105.92
Community Services				
£8,500.00	£8,500.00	Wellington One	£11,000.00	£0.00
£900.00	see 137 exp	St John's Crossing Patrol	£900.00	£357.00
£17,000.00	£26,636.49	Christmas Lights	£25,000.00	£5,459.83
£2,000.00	£3,440.81	Community Safety	£2,000.00	£0.00

£4,000.00	£1,107.75	Promotion of Wellington	£4,000.00	£2,036.66
£20,000.00	£3,077.14	Community services and Priorities	£40,000.00	£5,750.00
£1,000.00	£1,000.00	Museum Lease	£1,000.00	£750.00
£7,000.00	£8,893.45	Playing Pitch Strategy (see earmarked reserves)	£0.00	£1,020.00
£15,900.00	£20,771.74	Community Warden	£16,500.00	£12,117.00
£1,000.00	£0.00	Emergency Planning	£1,000.00	£0.00
£1,000.00	£30.06	Other Payments	£1,000.00	£90.01
£25,000.00	£6,555.00	Youth Services	£25,000.00	£19,665.00
£0.00	£2,491.00	Section 137 Payments	£0.00	£997.44
£0.00	£10,000.00	Payment National Trust Monument (from reserves)	£0.00	£0.00
£0.00	£13,000.00	Resurfacing paths in the park	£0.00	£0.00
£0.00	£0.00	C.I.L	£0.00	£0.00
£3,000.00	£19,812.16	VAT Paid	£3,000.00	£8,524.84
£112,600.00	£127,248.03	Total of Community Services	£130,400.00	£56,767.78
		Expenditure from Earmarked Reserves		
£0.00	£0.00	Film Festival £8000/Pop Up Shop £13000	£21,000.00	£5,379.32
£6,300.00	£0.00	Railway Station	£6,300.00	£0.00
£10,000.00	£9,000.00	Playing Pitch Strategy	£9,000.00	£0.00
£16,300.00	£9,000.00	Total of Expenditure from Earmarked Reserves	£36,300.00	£5,379.32
£224,404.43	£254,133.67	TOTAL	£304,800.00	£173,199.85