

WELLINGTON TOWN COUNCIL**JUNE****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	£33.64
Grants	£2,275.00	£0.00
Allotment Rents	£1,900.00	£60.00
VAT Refund	£3,000.00	£2,175.86
Rents - Various	£1,000.00	£0.00
Other	£1,000.00	£1,093.15
TOTAL	£223,158.00	£216,995.65

WELLINGTON TOWN COUNCIL BUDGET 2018/19

JUNE

2017/18		PAYMENTS	2018/19	
Estimated	Likely		Proposed	Actual
Staff costs and expenses				
£47,000.00	£47,000.00	Salaries	£48,000.00	£15,661.02
£500.00	£0.00	Staff Training	£500.00	£50.00
£200.00	£100.00	Staff Travelling	£200.00	£0.00
£47,700.00	£47,100.00	Total of staff costs and expenses	£48,700.00	£15,711.02
Cost of democracy and elections				
£500.00	£500.00	Mayors Allowance	£500.00	£0.00
£3,000.00	£3,000.00	Councillors Allowances	£4,200.00	£2,976.80
£500.00	£100.00	Members Training	£500.00	£82.50
£500.00	£400.00	Members Travelling	£500.00	£140.02
£1,000.00	£1,000.00	Hospitality	£1,000.00	£0.00
£500.00	£500.00	Elections	£1,000.00	£0.00
£6,000.00	£5,500.00	Total of cost of democracy and elections	£7,700.00	£3,199.32
Administration/Office running costs				
£1,000.00	£1,000.00	Photocopier	£1,300.00	£182.14
£750.00	£750.00	Electricity	£1,000.00	£164.70
£1,000.00	£1,000.00	Telephone and Computer	£1,000.00	£244.41
£2,000.00	£2,000.00	Printing	£2,500.00	£760.00
£2,500.00	£2,000.00	Insurances	£2,500.00	£0.00
£1,000.00	£1,000.00	Stationery	£1,300.00	£485.93
£1,300.00	£1,300.00	Audit Fees	£1,200.00	£0.00
£750.00	£750.00	Office Cleaning	£750.00	£308.00
£1,500.00	£1,500.00	Affiliation Fees	£1,800.43	£3,223.36
£800.00	£800.00	Petty Cash	£800.00	£0.00
£384.00	£384.00	Hire of Hall	£400.00	£0.00
£12,984.00	£12,484.00	Total of administration & office running costs	£14,550.43	£5,368.54
Grants				
£15,000.00	£15,000.00	Grants	£15,000.00	£2,500.00
£15,000.00	£15,000.00	Total of Grants	£15,000.00	£2,500.00
Grounds Maintenance and Allotments				
£1,000.00	£1,000.00	Allotments	£1,000.00	£0.00
£1,500.00	£1,800.00	Tone Play Area	£1,500.00	£0.00
£500.00	£0.00	Footpaths Maintenance	£500.00	£13,000.00
£3,000.00	£2,800.00	Total of grounds maintenance & Allotments	£3,000.00	£13,000.00
Environment and Planning				
£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	£0.00
£10,500.00	£10,500.00	Longforth Road Toilets	£11,954.00	£2,901.60
£20,500.00	£20,500.00	Total of Environment and Planning	£22,854.00	£2,901.60
Community Services				
£7,000.00	£8,500.00	Wellington One	£8,500.00	£8,500.00
£900.00		St John's Crossing Patrol	£900.00	£302.00
£15,000.00	£17,000.00	Christmas Lights	£17,000.00	£20,441.83
£10,000.00	£3,700.00	Railway Station	£6,300.00	£0.00
£2,000.00	£1,000.00	Community Safety	£2,000.00	£0.00
£4,000.00	£2,000.00	Promotion of Wellington	£4,000.00	£0.00
£40,000.00	£10,000.00	Devolved Services/Council Priorities	£20,000.00	£0.00

£1,000.00	£1,000.00	Museum Lease	£1,000.00	£250.00
£10,000.00	£3,000.00	Playing Pitch Strategy	£7,000.00	£0.00
£10,000.00	£10,000.00	Community Warden	£15,900.00	£4,974.46
£1,000.00	£1,000.00	Emergency Planning	£1,000.00	£0.00
£1,000.00	£1,000.00	Other Payments	£1,000.00	£182.84
£6,000.00	£6,000.00	Youth Services	£25,000.00	£0.00
£3,000.00	£3,000.00	VAT Paid	£3,000.00	£8,544.17
£110,900.00	£66,200.00	Total of Community Services	£112,600.00	£43,195.30
£216,084.00	£169,584.00	Total	£224,404.43	£85,875.78