

WELLINGTON TOWN COUNCIL BUDGET 2019/20

JUNE

2018/19		2019/20	
Estimated	Actual	Proposed	Actual
PAYMENTS			
Staff costs and expenses			
£48,000.00	£55,721.51	£49,000.00	£10,938.62
£500.00	£960.00	£500.00	£0.00
£200.00	£89.11	£200.00	£133.83
	£980.28	£0.00	£0.00
£48,700.00	£56,770.62	£49,700.00	£11,072.45
Cost of democracy and elections			
£500.00	£500.00	£500.00	£400.00
£4,200.00	£3,538.60	£4,200.00	£3,472.00
£500.00	£82.50	£500.00	£0.00
£500.00	£677.21	£500.00	£144.44
£1,000.00	£1,239.30	£1,000.00	£0.00
£1,000.00	£0.00	£5,000.00	£0.00
£7,700.00	£4,798.31	£11,700.00	£4,016.44
Administration/Office running costs			
£1,300.00	£856.53	£1,300.00	£60.97
£1,000.00	£992.96	£1,000.00	£251.92
£1,000.00	£1,685.31	£1,000.00	£832.07
£0.00	£88.15	£0.00	£0.00
£2,500.00	£2,899.50	£2,500.00	£25.00
£2,500.00	£2,051.37	£2,500.00	£0.00
£1,300.00	£1,484.84	£1,300.00	£363.23
£1,200.00	£1,410.00	£1,200.00	£0.00
£750.00	£1,318.00	£1,500.00	£414.80
£1,800.43	£3,293.36	£1,800.00	£1,634.87
£800.00	£0.00	£800.00	£300.00
£400.00	£357.50	£400.00	£141.00
£14,550.43	£16,724.37	£15,300.00	£4,023.86
Grants			
£15,000.00	£16,315.50	£23,000.00	£8,551.00
£15,000.00	£16,315.50	£23,000.00	£8,551.00
Grounds Maintenance and Allotments			
£1,000.00	£3,625.00	£2,000.00	£15.00
£1,500.00	£436.91	£1,500.00	£0.00
£500.00	£30.00	£500.00	£145.00
£3,000.00	£4,091.91	£4,000.00	£160.00
Environment and Planning			
£3,500.00	£3,526.44	£3,500.00	£0.00
£2,400.00	£0.00	£2,400.00	£0.00
£2,000.00	£592.80	£2,000.00	£0.00
£2,000.00	£945.00	£2,000.00	£25.62
£1,000.00	£320.00	£11,000.00	£240.00
£11,954.00	£22,800.69	£13,500.00	£14,342.10
£22,854.00	£28,184.93	£34,400.00	£14,607.72
Community Services			
£8,500.00	£8,500.00	£11,000.00	£0.00
£900.00	see 137 exp	£900.00	£357.00
£17,000.00	£26,636.49	£25,000.00	£0.00
£2,000.00	£3,440.81	£2,000.00	£0.00
£4,000.00	£1,107.75	£4,000.00	£1,500.00

£20,000.00	£3,077.14	Community services and Priorities	£40,000.00	£750.00
£1,000.00	£1,000.00	Museum Lease	£1,000.00	£250.00
£7,000.00	£8,893.45	Playing Pitch Strategy (see earmarked reserves)	£0.00	£0.00
£15,900.00	£20,771.74	Community Warden	£16,500.00	£4,175.14
£1,000.00	£0.00	Emergency Planning	£1,000.00	£0.00
£1,000.00	£30.06	Other Payments	£1,000.00	£25.00
£25,000.00	£6,555.00	Youth Services	£25,000.00	£13,110.00
£0.00	£2,491.00	Section 137 Payments	£0.00	£117.34
£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	£1,740.94
£112,600.00	£127,248.03	Total of Community Services	£130,400.00	£22,025.42
		Expenditure from Earmarked Reserves		
£0.00	£0.00	Film Festival £8000/Pop Up Shop £13000	£21,000.00	£0.00
£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	£0.00
£224,404.43	£254,133.67	TOTAL	£304,800.00	£64,456.89