

WELLINGTON TOWN COUNCIL

MARCH

	<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	£162.66	£150.00
Footpath Grant	£2,275.00	£2,275.00
Christmas Lights	£0.00	£0.00
Allotment Rents	£1,593.00	£1,600.00
VAT Refund	£10,441.61	£3,000.00
Museum Rent	£1,250.00	£1,000.00
Hire of Chamber	£140.00	£100.00
Public Conveniences	£0.00	£0.00
Other (includes HRS Grants)	£8,695.23	£0.00
Printing	£107.99	£0.00
<b>TOTAL</b>	<b>£229,745.49</b>	<b>£213,205.00</b>

**WELLINGTON TOWN COUNCIL**

**MARCH**

	<u>ACTUAL</u>	<u>ESTIMATED TO</u>
	£	31st MARCH 2018
<b>Employee Related Expenses</b>		
Salaries	£47,234.19	£47,000.00
Staff Training	£0.00	£500.00
Staff Travelling	£54.40	£200.00
<b>Supplies and Services</b>		
Photocopier	£574.13	£1,000.00
Gas	£0.00	£250.00
Electricity	£957.57	£750.00
Cleaning Windows & Chamber	£720.00	£120.00
War Grave Flowers	£238.37	£360.00
Hire of Hall	£576.00	£384.00
Telephone and Computer	£935.92	£1,000.00
Elections	£6,068.76	£500.00
Printing	£2,492.50	£2,000.00
Mayors Allowance	£500.00	£500.00
Councillors Allowances	£2,909.80	£3,000.00
Member Training	£80.00	£500.00
Member Travelling	£533.79	£500.00
Hospitality	£1,234.69	£1,000.00
Allotments	£1,071.74	£1,000.00
Tone Play Area	£2,338.21	£1,500.00
Grants	£15,212.50	£15,000.00
St John Crossing Patrol	£906.00	£900.00
Christmas Lights	£6,877.76	£15,000.00
Community Safety	£2,700.00	£2,000.00
Emptying Dog Bins	£345.00	£2,000.00
Footpaths Maintenance	£0.00	£500.00
Youth Action	£6,694.79	£7,500.00
Promotion of Wellington	£648.39	£4,000.00
Youth Council	£13,109.00	£6,000.00
Other Payments (includes HRA)	£5,683.50	£2,000.00
Emergency Planning	£450.00	£1,000.00
Devolved Services/Transformation Fur	£30,773.80	£40,000.00
Planning Administration	£640.00	£1,000.00
Affiliation Fees	£400.00	£1,500.00
Museum Lease	£1,000.00	£1,000.00
Audit Fees	£1,378.30	£1,300.00
Insurances	£3,881.18	£2,500.00
Stationery	£1,377.28	£1,000.00
VAT Paid	£7,554.89	£2,000.00
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	£8,879.80	£10,500.00
Community Warden	£4,381.00	£10,000.00
<b>TOTAL</b>	<b>£193,553.92</b>	<b>£216,564.00</b>