

WELLINGTON TOWN COUNCIL

MARCH

RECEIPTS

Proposed

ACTUAL

2018/19

2018/19

INCOME

Precept	£213,633.00	£213,633.00
Bank Interest	£350.00	£576.50
Grants	£2,275.00	£2,275.00
Allotment Rents	£1,900.00	£1,787.00
VAT Refund	£3,000.00	£17,223.67
Rents - Various	£1,000.00	£1,825.00
Public Conveniences		£4,500.00
Insurance refund		£358.11
Grants Received TDBC		£2,400.00
Contribution towards Play Pitch Strategy		£1,000.00
C.I.L.		£5,364.81
Misc Income		£516.91
TOTAL	£223,158.00	£251,460.00

WELLINGTON TOWN COUNCIL BUDGET 2018/19

MARCH

2017/18		PAYMENTS	2018/19	
Estimated	Likely		Proposed	Actual
Staff costs and expenses				
£47,000.00	£47,000.00	Salaries	£48,000.00	£55,721.51
£500.00	£0.00	Staff Training	£500.00	£960.00
£200.00	£100.00	Staff Travelling	£200.00	£89.11
		Staff recruitment		£980.28
£47,700.00	£47,100.00	Total of staff costs and expenses	£48,700.00	£56,770.62
Cost of democracy and elections				
£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	£677.21
£1,000.00	£1,000.00	Hospitality	£1,000.00	£1,239.30
£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	£4,798.31
Administration/Office running costs				
£1,000.00	£1,000.00	Photocopier	£1,300.00	£856.53
£750.00	£750.00	Electricity	£1,000.00	£992.96
£1,000.00	£1,000.00	Telephone / Computer/Web site Equipment	£1,000.00	£1,685.31 £88.15
£2,000.00	£2,000.00	Printing	£2,500.00	£2,899.50
£2,500.00	£2,000.00	Insurances	£2,500.00	£2,051.37
£1,000.00	£1,000.00	Stationery	£1,300.00	£1,484.84
£1,300.00	£1,300.00	Audit Fees	£1,200.00	£1,410.00
£750.00	£750.00	Office Cleaning	£750.00	£1,318.00
£1,500.00	£1,500.00	Affiliation Fees	£1,800.43	£3,293.36
£800.00	£800.00	Petty Cash	£800.00	£0.00
£384.00	£384.00	Hire of Hall	£400.00	£357.50
£12,984.00	£12,484.00	Total of administration & office running costs	£14,550.43	£16,724.37
Grants				
£15,000.00	£15,000.00	Grants	£15,000.00	£16,315.50
£15,000.00	£15,000.00	Total of Grants	£15,000.00	£16,315.50
Grounds Maintenance and Allotments				
£1,000.00	£1,000.00	Allotments	£1,000.00	£3,625.00
£1,500.00	£1,800.00	Tone Play Area	£1,500.00	£436.91
£500.00	£0.00	Footpaths Maintenance	£500.00	£30.00
£3,000.00	£2,800.00	Total of grounds maintenance & Allotments	£3,000.00	£4,091.91
Environment and Planning				
£3,000.00	£3,000.00	Grass cutting	£3,500.00	£3,526.44
£2,000.00	£2,000.00	Weedkilling	£2,400.00	£0.00
£2,000.00	£2,000.00	Emptying Dog Bins	£2,000.00	£592.80
£2,000.00	£2,000.00	Provision of benches	£2,000.00	£945.00
£1,000.00	£1,000.00	Planning Administration	£1,000.00	£320.00
£10,500.00	£10,500.00	Longforth Road Toilets	£11,954.00	£22,800.69
£20,500.00	£20,500.00	Total of Environment and Planning	£22,854.00	£28,184.93
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	see 137 exp
£15,000.00	£17,000.00	Christmas Lights	£17,000.00	£26,636.49
£10,000.00	£3,700.00	Railway Station	£6,300.00	£0.00
£2,000.00	£1,000.00	Community Safety	£2,000.00	£3,440.81

£4,000.00	£2,000.00	Promotion of Wellington	£4,000.00	£1,107.75
£40,000.00	£10,000.00	Devolved Services/Council Priorities	£20,000.00	£3,077.14
£1,000.00	£1,000.00	Museum Lease	£1,000.00	£1,000.00
£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	£20,771.74
£1,000.00	£1,000.00	Emergency Planning	£1,000.00	£0.00
£1,000.00	£1,000.00	Other Payments	£1,000.00	£30.06
£6,000.00	£6,000.00	Youth Services	£25,000.00	£6,555.00
		137 Payments		£2,491.00
		Payment National Trust Monument (from reserves)		£10,000.00
		Resurfacing paths in the park		£13,000.00
		C.I.L		£0.00
£3,000.00	£3,000.00	VAT Paid	£3,000.00	£19,812.16
£110,900.00	£66,200.00	Total of Community Services	£112,600.00	£127,248.03
£216,084.00	£169,584.00	Total	£224,404.43	£254,133.67