

**WELLINGTON TOWN COUNCIL**

**MARCH**

<b>ACTUAL</b>	<b>RECEIPTS</b>	<b>Proposed</b>	<b>ACTUAL</b>
<b>2018/19</b>		<b>2019/20</b>	<b>2019/20</b>
	<b>INCOME</b>		
£213,633.00	Precept	£268,358.00	£268,358.00
£576.50	Bank Interest	£350.00	£128.14
£2,275.00	Grants	£2,275.00	£2,275.00
£1,787.00	Allotment Rents	£2,000.00	£2,240.00
£17,223.67	VAT Refund	£3,000.00	£13,273.95
£1,825.00	Rents - Various	£2,700.00	£1,005.00
£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	£3,565.35
£0.00	Railway Station*	£6,300.00	£0.00
£0.00	Film Festival & Pop Up Shop*	£21,000.00	£1,756.90
<b>£251,460.00</b>	<b>TOTAL</b>	<b>£315,983.00</b>	<b>£309,007.43</b>

\* From Earmarked reserves

WELLINGTON TOWN COUNCIL BUDGET 2019/20

MARCH

2018/19		PAYMENTS	2019/20	
Estimated	Actual		Proposed	Actual
<b>Staff costs and expenses</b>				
£48,000.00	£55,721.51	Salaries	£49,000.00	£70,107.65
£500.00	£960.00	Staff Training	£500.00	£175.00
£200.00	£89.11	Staff Travelling	£200.00	£413.32
	£980.28	Staff recruitment	£0.00	£0.00
<b>£48,700.00</b>	<b>£56,770.62</b>	<b>Total of staff costs and expenses</b>	<b>£49,700.00</b>	<b>£70,695.97</b>
<b>Cost of democracy and elections</b>				
£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	£80.00
£500.00	£677.21	Members Travelling	£500.00	£941.93
£1,000.00	£1,239.30	Hospitality	£1,000.00	£0.00
£1,000.00	£0.00	Elections	£5,000.00	£0.00
<b>£7,700.00</b>	<b>£4,798.31</b>	<b>Total of cost of democracy and elections</b>	<b>£11,700.00</b>	<b>£4,893.93</b>
<b>Administration/Office running costs</b>				
£0.00	£0.00	Office Rent		£334.89
£1,300.00	£856.53	Photocopier	£1,300.00	£654.81
£1,000.00	£992.96	Electricity	£1,000.00	£1,111.44
£1,000.00	£1,685.31	Telephone / Computer/Web site	£1,000.00	£7,750.97
£0.00	£88.15	Office Equipment	£0.00	£350.54
£2,500.00	£2,899.50	Printing	£2,500.00	£1,555.45
£2,500.00	£2,051.37	Insurances	£2,500.00	£1,954.06
£1,300.00	£1,484.84	Stationery & postage	£1,300.00	£1,558.26
£1,200.00	£1,410.00	Audit Fees	£1,200.00	£1,470.00
£750.00	£1,318.00	Office Cleaning	£1,500.00	£1,402.00
£1,800.43	£3,293.36	Affiliation Fees	£1,800.00	£1,674.87
£800.00	£0.00	Petty Cash	£800.00	£1,035.00
£400.00	£357.50	Hire of Hall	£400.00	£525.00
<b>£14,550.43</b>	<b>£16,724.37</b>	<b>Total of administration &amp; office running costs</b>	<b>£15,300.00</b>	<b>£21,377.29</b>
<b>Grants</b>				
£15,000.00	£16,315.50	Grants (includes SLA's for CAB, WHERE, & RL)	£23,000.00	£29,734.05
<b>£15,000.00</b>	<b>£16,315.50</b>	<b>Total of Grants</b>	<b>£23,000.00</b>	<b>£29,734.05</b>
<b>Grounds Maintenance and Allotments</b>				
£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	£333.29
<b>£3,000.00</b>	<b>£4,091.91</b>	<b>Total of grounds maintenance &amp; Allotments</b>	<b>£4,000.00</b>	<b>£401.29</b>
<b>Environment and Planning</b>				
£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	£20,307.94
<b>£22,854.00</b>	<b>£28,184.93</b>	<b>Total of Environment and Planning</b>	<b>£34,400.00</b>	<b>£22,165.56</b>
<b>Community Services</b>				
£8,500.00	£8,500.00	Wellington One	£11,000.00	£11,000.00
£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	£6,194.63
£2,000.00	£3,440.81	Community Safety	£2,000.00	£2,291.00

£4,000.00	£1,107.75	Promotion of Wellington	£4,000.00	£2,792.78
£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	£16,087.93
£1,000.00	£0.00	Emergency Planning	£1,000.00	£0.00
£1,000.00	£30.06	Other Payments	£1,000.00	£235.01
£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	£25.00
£0.00	£13,000.00	Resurfacing paths in the park	£0.00	£2,220.00
£0.00	£0.00	C.I.L	£0.00	£0.00
£3,000.00	£19,812.16	VAT Paid	£3,000.00	£12,344.63
<b>£112,600.00</b>	<b>£127,248.03</b>	<b>Total of Community Services</b>	<b>£130,400.00</b>	<b>£81,730.42</b>
		<b>Expenditure from Earmarked Reserves</b>		
£0.00	£0.00	Film Festival £8000/Pop Up Shop £13000	£21,000.00	£7,140.48
£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
<b>£16,300.00</b>	<b>£9,000.00</b>	<b>Total of Expenditure from Earmarked Reserves</b>	<b>£36,300.00</b>	<b>£7,140.48</b>
<b>£224,404.43</b>	<b>£254,133.67</b>	<b>TOTAL</b>	<b>£304,800.00</b>	<b>£238,138.99</b>