

WELLINGTON TOWN COUNCIL**SEPTEMBER**

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	£66.21
Grants	£2,275.00	£2,275.00
Allotment Rents	£1,900.00	£1,355.00
VAT Refund	£3,000.00	£10,720.03
Rents - Various	£1,000.00	£500.00
Other	£1,000.00	£3,753.37
TOTAL	£223,158.00	£232,302.61

WELLINGTON TOWN COUNCIL BUDGET 2018/19

SEPTEMBER

2017/18		PAYMENTS	2018/19	
Estimated	Likely		Proposed	Actual
		Staff costs and expenses		
£47,000.00	£47,000.00	Salaries	£48,000.00	£27,329.87
£500.00	£0.00	Staff Training	£500.00	£50.00
£200.00	£100.00	Staff Travelling	£200.00	£22.95
		Bank Error		£15,680.00
£47,700.00	£47,100.00	Total of staff costs and expenses	£48,700.00	£43,082.82
		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	£3,025.60
£500.00	£100.00	Members Training	£500.00	£82.50
£500.00	£400.00	Members Travelling	£500.00	£256.57
£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	£3,864.67
		Administration/Office running costs		
£1,000.00	£1,000.00	Photocopier	£1,300.00	£359.08
£750.00	£750.00	Electricity	£1,000.00	£448.66
£1,000.00	£1,000.00	Telephone and Computer	£1,000.00	£741.34
£2,000.00	£2,000.00	Printing	£2,500.00	£1,220.00
£2,500.00	£2,000.00	Insurances	£2,500.00	£0.00
£1,000.00	£1,000.00	Stationery	£1,300.00	£669.94
£1,300.00	£1,300.00	Audit Fees	£1,200.00	£810.00
£750.00	£750.00	Office Cleaning	£750.00	£692.00
£1,500.00	£1,500.00	Affiliation Fees	£1,800.43	£3,223.36
£800.00	£800.00	Petty Cash	£800.00	£200.00
£384.00	£384.00	Hire of Hall	£400.00	£96.00
£12,984.00	£12,484.00	Total of administration & office running costs	£14,550.43	£8,460.38
		Grants		
£15,000.00	£15,000.00	Grants	£15,000.00	£7,500.00
£15,000.00	£15,000.00	Total of Grants	£15,000.00	£7,500.00
		Grounds Maintenance and Allotments		
£1,000.00	£1,000.00	Allotments	£1,000.00	£2,187.50
£1,500.00	£1,800.00	Tone Play Area	£1,500.00	£0.00
£500.00	£0.00	Footpaths Maintenance	£500.00	£0.00
£3,000.00	£2,800.00	Total of grounds maintenance & Allotments	£3,000.00	£2,187.50
		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	£6,578.93
£20,500.00	£20,500.00	Total of Environment and Planning	£22,854.00	£6,578.93
		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	£302.00
£15,000.00	£17,000.00	Christmas Lights	£17,000.00	£25,451.24
£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	£500.00

£40,000.00	£10,000.00	Devolved Services/Council Priorities	£20,000.00	£16,077.14
£1,000.00	£1,000.00	Museum Lease	£1,000.00	£500.00
£10,000.00	£3,000.00	Playing Pitch Strategy	£7,000.00	£7,213.05
£10,000.00	£10,000.00	Community Warden	£15,900.00	£9,712.49
£1,000.00	£1,000.00	Emergency Planning	£1,000.00	£0.00
£1,000.00	£1,000.00	Other Payments	£1,000.00	£1,174.85
£6,000.00	£6,000.00	Youth Services	£25,000.00	£6,555.00
£3,000.00	£3,000.00	VAT Paid	£3,000.00	£13,854.87
£110,900.00	£66,200.00	Total of Community Services	£112,600.00	£89,840.64
£216,084.00	£169,584.00	Total	£224,404.43	£161,514.94