		WELLINGTON TOWN COUNCIL		
				DECEMBER
2019/20			2020/	124
ANTICIPATED		INCOME	ANTICIPATED	ACTUAL
£268,358.00 £350.00	£268,358.00 £128.14	Precept Bank Interest	£352,939.00 £582.00	£352,939.00 £756.38
£2,275.00	•	Parish Grants	£2,275.00	£2,275.00
£2,000.00	£2,240.00	Allotment Rents	£1,800.00	£2,622.00
£3,000.00	•	VAT Refund	£3,000.00	£12,096.54
£2,700.00	£1,005.00	Rents - Various	£2,700.00	£1,930.00
£0.00	£10,381.90	Grants Received TDBC	£0.00	£0.00
00 000 00	00 000 00	Drawdown from Earmarked Reserves	£86,300.00	£0.00
£9,000.00	£2,000.00	Contribution towards Play Pitch Strategy	£0.00	£0.00
£0.00	£4,023.19	C.I.L.	£0.00	£18,588.59
£1,000.00		Misc Income	£1,000.00	£76.64
£6,300.00	£0.00	Railway Station*	£0.00	£0.00
£21,000.00	£1,756.90	Film Festival & Pop Up Shop	£3,600.00	£5,584.00
	£0.00	Bank Transfer	£0.00	£0.00
		Toilet Insurance Claim	£0.00	£940.00
		Crosslands Footpath Contribution	£0.00	£1,250.00
		Returned Grant FCTS	£0.00	£2,997.07
		Returned Grant (Churches Together)	£0.00	£250.00
		Emergency High Street Fund	£0.00	£76,500.00
£315,983.00	£309,007.43	TOTAL	£454,196.00	£478,805.22
		* From Earmarked reserves		
	£21,000.00	Film Festival & Pop Up Shop	£21,000.00	
	£6,300.00	Railway Station	£6,300.00	
	£9,000.00	Playing Pitch Strategy	£9,000.00	
	£0.00	Capital Provision	£50,000.00	
	£36,300.00	TOTAL EARMARKED RESERVES	£86,300.00	

				DECEMBER	
2019	2/20		2020/21		
Budget	Actual	PAYMENTS	Budget	Yr to date	Notes
Duaget	Actual	TATMENTO	Budget	11 to date	Notes
		Staff costs and expenses			
£49,000.00	£70,107.65	Salaries	£90,654.00	£73,032.50	
£500.00	£175.00	Staff Training	£500.00	·	
£200.00	£413.32	Staff Travelling	£200.00	£28.80	
£0.00	£0.00	Staff recruitment	£1,500.00		
£49,700.00	£70,695.97	Total of staff costs and expenses	£92,854.00	£73,231.30	
0500.00	0400.00	Cost of democracy and elections	0500.00	0400.00	
£500.00	£400.00	Mayors Allowance Councillors Allowances	£500.00	£400.00	
£4,200.00	£3,472.00		£4,200.00	£3,192.00	
£500.00 £500.00	£80.00 £941.93	Members Training	£500.00 £600.00	£264.76 £77.85	
£1,000.00	£941.93	Members Travelling Hospitality	£1,000.00		
£5,000.00	£0.00	Elections	£1,000.00		
£11,700.00	£4,893.93	Total of cost of democracy and elections	£7,300.00	£6,258.96	
_ 1 1,1 00.00	~ 1,000.00	Total or occurs delinoracy and elections	21,000.00	~0,200.00	
		Administration/Office running costs			
£0.00	£334.89	Office Rent	£1,265.00	£945.00	
£1,300.00	£654.81	Photocopier	£950.00		
£1,000.00	£1,111.44	Electricity	£1,155.00	£934.85	
£1,000.00	£7,750.97	Telephone / Computer/Web site	£1,360.00	£804.23	
£0.00	£0.00	IT Equipment	£1,200.00		
£0.00	£0.00	IT Support & E-mail Hosting	£4,000.00		
£0.00	£350.54	Office Equipment	£250.00	£330.75	
£2,500.00	£1,555.45	Printing	£250.00	£0.00	
£2,500.00	£1,954.06	Insurances	£2,250.00	£25.00	
£1,300.00	£1,558.26	Stationery & postage	£1,150.00	£775.31	
£1,200.00	£1,470.00	Audit Fees	£1,627.00	£1,638.00	
£1,500.00	£1,402.00	Office Cleaning and maintenance	£1,821.00		
£1,800.00	£1,674.87	Affiliation Fees	£1,850.00	£1,783.98	
£800.00	£1,035.00	Petty Cash	£0.00		
£400.00	£525.00	Hire of Hall	£480.00		
£15,300.00	£21,377.29	Total of administration & office running costs	£19,608.00	£19,493.28	
		Grants	0.1-000		
£15,000.00	£21,734.05	Grants	£15,000.00		
£8,000.00	£8,000.00	Service Level Agreement - CAB	£3,000.00		
		Service Level Agreements - RL	£3,000.00		
		Service Level Agreements - WHERE	£2,000.00	£2,000.00 £12,000.00	
		Service Level Agreements - WCC Coronavirus	£12,000.00		
£23,000.00	£29,734.05	Total of Grants		£3,7 10.00 £21,218.88	
~20,000.00	LLJ,1 J4.UJ	Total of Grants	2-13,000.00	~£ 1,£ 10.00	
		Grounds Maintenance and Allotments			
£2,000.00	£68.00	Allotments	£1,000.00	£623.63	
£1,500.00	£0.00	Tone Play Area	£1,000.00	£0.00	
£500.00	£333.29	Footpaths Maintenance	£500.00		
£4,000.00	£401.29	Total of grounds maintenance & Allotments	£2,500.00	£707.51	
		Environment and Planning			
£3,500.00	£0.00	Grass cutting	£3,740.00	£0.00	
£2,400.00	£0.00	Weedkilling	£1,215.00		
£2,000.00	£0.00	Emptying Dog Bins	£3,120.00		
£2,000.00	£1,377.62	Provision of benches & Litter/Dog Bins	£2,500.00		
£11,000.00	£480.00	Planning Administration inc £10,000 for NP	£11,200.00		
£0.00	£0.00	Environmental Improvements	£20,000.00		
£13,500.00	£20,307.94	Longforth Road Toilets	£12,130.00		
£34,400.00	£22,165.56	Total of Environment and Planning	£53,905.00	£14,465.69	
		Professional Services			
£0.00	£0.00	Professional Fees	£20,000.00	£0.00	

2019/20			2020/21		
Budget	Actual	PAYMENTS	Budget	Yr to date	Notes
£0.00	£0.00	Total of Professional Services	£20,000.00	£0.00	

2019/20			2020/21		
Budget	Actual	PAYMENTS	Budget	Yr to date	Notes
		Community Services			
£11,000.00	£11,000.00	Wellington One	£11,000.00	£0.00	
£900.00	£357.00	St John's Crossing Patrol	£0.00	£0.00	
£25,000.00	£6,194.63	Christmas Lights	£31,649.00	£38,800.59	
£2,000.00	£2,291.00	Community Safety	£1,000.00	£0.00	
£4,000.00	£2,792.78	Promotion of Wellington	£5,000.00	£593.28	
£40,000.00	£5,750.00	Community services and Priorities	£10,000.00	£0.00	
£0.00	£0.00	Health and Wellbeing	£18,000.00	£900.00	
£1,000.00	£750.00	Museum Lease	£1,000.00	£0.00	
£0.00	£1,020.00	Playing Pitch Strategy (see earmarked reserves)	£0.00	£0.00	
£16,500.00	£16,087.93	Community Warden	£16,995.00	£8,581.52	
£1,000.00	£0.00	Emergency Planning	£1,000.00	£0.00	
£1,000.00	£235.01	Other Payments	£300.00	£37.00	
£25.000.00	£19.665.00	Youth Services	£26,000.00		
£0.00	£997.44	Section 137 Payments	£550.00	£0.00	
£0.00	£25.00	Payment National Trust Monument	£0.00	£0.00	
£0.00	£2,220.00	Resurfacing paths in the park	£0.00	£0.00	
£0.00	£0.00	C.I.L	£0.00		
£3,000.00	£12,344.63	VAT Paid	£12,000.00		
£130,400.00	£81,730.42	Total of Community Services	£134,494.00	£76,747.86	
100,100.00	201,100112	Total of Community Controcc	2101,101100	210,11100	
		Expenditure from Earmarked Reserves			
£21,000.00	£7,140.48	Film Festival £8000/Pop Up Shop £13000	£0.00	£3,800.13	
£0.00	£0.00	Film Festival	£8,000.00	£554.34	
£0.00	£0.00	Pop Up Shop	£10,500.00	£3,499.25	
£6,300.00	£0.00	Railway Station	£6,300.00	£0.00	
£0.00	£0.00	Capital Projects	£50,000.00	£0.00	
£9,000.00	£0.00	Playing Pitch Strategy	£5,000.00	£0.00	
£36,300.00	£7,140.48	Total of Expenditure from Earmarked Reserves	£79,800.00	£7,853.72	
230,300.00	27,140.40	Total of Expericiture from Earmarked Reserves	27 3,000.00	£1,033.12	
		Emergency High Street Fund			
CO 00	00.00		00.00	CO FO4 OO	
£0.00	0.00£	Electrical Infrastructure Work	£0.00	£8,584.00	
£0.00	£0.00	Related Staffing Costs	£0.00	£0.00	
£0.00	£0.00	Street Entertainment	£0.00	£0.00	
£0.00	0.00£	Cycle Racks	£0.00	£0.00	
£0.00	0.00£	Town Centre Signage	£0.00		
£0.00	£0.00	Digital Signage	£0.00	£0.00	
£0.00	£0.00	Marketing	£0.00	£0.00	
£0.00	£0.00	Notice Boards	£0.00	£0.00	
£0.00	£0.00	Emergency High Street Fund	£0.00	£8,584.00	
	£238,138.99	TOTAL	0.155	£228,561.20	
304,800.00					