

WELLINGTON TOWN COUNCIL

DECEMBER

2019/20		INCOME	2020/21	
ANTICIPATED	ACTUAL		ANTICIPATED	ACTUAL
£268,358.00	£268,358.00	Precept	£352,939.00	£352,939.00
£350.00	£128.14	Bank Interest	£582.00	£756.38
£2,275.00	£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	£13,273.95	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
		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	£3,565.35	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

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	£13,110.00	
£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	£0.00	
£3,000.00	£12,344.63	VAT Paid	£12,000.00	£14,725.47	
£130,400.00	£81,730.42	Total of Community Services	£134,494.00	£76,747.86	
		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	
		Emergency High Street Fund			
£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	£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	
£304,800.00	£238,138.99	TOTAL	£455,461.00	£228,561.20	