

WELLINGTON TOWN COUNCIL

SEPTEMBER

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	£749.98
£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	£1,313.00
£3,000.00	£13,273.95	VAT Refund	£3,000.00	£11,369.03
£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	£2,335.51
£1,000.00	£3,565.35	Misc Income	£1,000.00	£0.00
£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	£5,169.00
	£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
£315,983.00	£309,007.43	TOTAL	£454,196.00	£383,517.59

* 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

WELLINGTON TOWN COUNCIL BUDGET 2020/21

					SEPTEMBER
2019/20					
Budget	Actual	PAYMENTS	2020/21 Budget	Yr to date	Notes
		Staff costs and expenses			
£49,000.00	£70,107.65	Salaries	£90,654.00	£43,041.39	
£500.00	£175.00	Staff Training	£500.00	£0.00	
£200.00	£413.32	Staff Travelling	£200.00	£28.80	
£0.00	£0.00	Staff recruitment	£1,500.00	£0.00	
£49,700.00	£70,695.97	Total of staff costs and expenses	£92,854.00	£43,070.19	
		Cost of democracy and elections			
£500.00	£400.00	Mayors Allowance	£500.00	£400.00	
£4,200.00	£3,472.00	Councillors Allowances	£4,200.00	£2,968.00	
£500.00	£80.00	Members Training	£500.00	£0.00	
£500.00	£941.93	Members Travelling	£600.00	£77.85	
£1,000.00	£0.00	Hospitality	£1,000.00	£0.00	
£5,000.00	£0.00	Elections	£500.00	£2,161.45	
£11,700.00	£4,893.93	Total of cost of democracy and elections	£7,300.00	£5,607.30	
		Administration/Office running costs			
£0.00	£334.89	Office Rent	£1,265.00	£630.00	
£1,300.00	£654.81	Photocopier	£950.00	£636.02	
£1,000.00	£1,111.44	Electricity	£1,155.00	£452.12	
£1,000.00	£7,750.97	Telephone / Computer/Web site	£1,360.00	£520.10	
£0.00	£0.00	IT Equipment	£1,200.00	£65.00	
£0.00	£0.00	IT Support & E-mail Hosting	£4,000.00	£7,210.73	
£0.00	£350.54	Office Equipment	£250.00	£220.50	
£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	£491.62	
£1,200.00	£1,470.00	Audit Fees	£1,627.00	£838.00	
£1,500.00	£1,402.00	Office Cleaning and maintenance	£1,821.00	£120.80	
£1,800.00	£1,674.87	Affiliation Fees	£1,850.00	£1,713.98	
£800.00	£1,035.00	Petty Cash	£0.00	£0.00	
£400.00	£525.00	Hire of Hall	£480.00	£96.00	
£15,300.00	£21,377.29	Total of administration & office running costs	£19,608.00	£13,019.87	
		Grants			
£15,000.00	£21,734.05	Grants	£15,000.00	£500.00	
£8,000.00	£8,000.00	Service Level Agreement - CAB	£3,000.00	£0.00	
		Service Level Agreements - RL	£3,000.00	£3,000.00	
		Service Level Agreements - WHERE	£2,000.00	£2,000.00	
		Service Level Agreements - WCC	£12,000.00	£0.00	
		Coronavirus	£10,000.00	£3,718.88	
£23,000.00	£29,734.05	Total of Grants	£45,000.00	£9,218.88	
		Grounds Maintenance and Allotments			
£2,000.00	£68.00	Allotments	£1,000.00	£15.00	
£1,500.00	£0.00	Tone Play Area	£1,000.00	£0.00	
£500.00	£333.29	Footpaths Maintenance	£500.00	£83.88	
£4,000.00	£401.29	Total of grounds maintenance & Allotments	£2,500.00	£98.88	
		Environment and Planning			
£3,500.00	£0.00	Grass cutting	£3,740.00	£0.00	
£2,400.00	£0.00	Weedkilling	£1,215.00	£0.00	
£2,000.00	£0.00	Emptying Dog Bins	£3,120.00	£0.00	
£2,000.00	£1,377.62	Provision of benches & Litter/Dog Bins	£2,500.00	£5,806.52	
£11,000.00	£480.00	Planning Administration inc £10,000 for NP	£11,200.00	£0.00	
£0.00	£0.00	Environmental Improvements	£20,000.00	£0.00	
£13,500.00	£20,307.94	Longforth Road Toilets	£12,130.00	£6,752.80	
£34,400.00	£22,165.56	Total of Environment and Planning	£53,905.00	£12,559.32	
		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	
		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	£23,228.38	
£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	£545.91	
£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	£0.00	
£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	£5,889.28	
£1,000.00	£0.00	Emergency Planning	£1,000.00	£0.00	
£1,000.00	£235.01	Other Payments	£300.00	£0.00	
£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	£8,302.40	
£130,400.00	£81,730.42	Total of Community Services	£134,494.00	£51,075.97	
		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	£1,038.69	
£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	£5,393.16	
£304,800.00	£238,138.99	TOTAL	£455,461.00	£140,043.57	