

**WELLINGTON TOWN COUNCIL
2021-22 BUDGET**

2020/21		
Budget	PAYMENTS	Budget
	Staff costs and expenses	
£90,654.00	Salaries	£110,962
£500.00	Staff Training	£500.00
£200.00	Staff Travelling	£200.00
£1,500.00	Staff recruitment	£1,500.00
£92,854.00	Total of staff costs and expenses	£113,162.00
	Cost of democracy and elections	
£500.00	Mayors Allowance	£500.00
£4,200.00	Councillors Allowances	£4,200.00
	Deputy mayor's Allowance	£200.00
£500.00	Members Training	£500.00
£600.00	Members Travelling	£600.00
£1,000.00	Hospitality	£1,000.00
£6,800.00	Total of cost of democracy and elections	£7,000.00
	Administration/Office running costs	
£1,265.00	Office Rent	£1,265.00
	Downstairs Office (30 Fore Street)	£2,000.00
£950.00	Photocopier	£950.00
£1,155.00	Electricity	£1,155.00
£1,360.00	Telephone / Computer/Web site	£3,500.00
£1,200.00	IT Equipment	£1,200.00
£4,000.00	IT Support & E-mail Hosting	£4,250.00
£0.00	Software Subscriptions	£2,100.00
£250.00	Office Equipment	£250.00
£250.00	Printing	£0.00
£2,250.00	Insurances	£2,250.00
£1,150.00	Stationery & postage	£1,150.00
£1,627.00	Audit Fees	£1,700.00
£1,821.00	Office Cleaning and maintenance	£1,821.00
£1,850.00	Affiliation Fees	£1,910.00
£0.00	Petty Cash	£0.00
£480.00	Hire of Hall	£480.00
£19,608.00	Total of administration & office running costs	£25,981.00
	Grants	
£15,000.00	Grants	£15,000.00
£3,000.00	Service Level Agreement - CAB	£5,000.00
£3,000.00	Service Level Agreements - RL	£3,000.00
£2,000.00	Service Level Agreements - WHERE	£2,000.00
£12,000.00	Service Level Agreements - WCC	£12,000.00
£10,000.00	Coronavirus	£10,000.00
£45,000.00	Total of Grants	£47,000.00
	Grounds Maintenance and Allotments	
£1,000.00	Allotments	£1,000.00
	Longforth Allotments	£1,500.00
£1,000.00	Tone Play Area	£1,000.00

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£500.00	Footpaths Maintenance	£500.00
£2,500.00	Total of grounds maintenance & Allotments	£4,000.00
	Environment and Planning	
£3,740.00	Grass cutting	£3,740.00
£1,215.00	Weedkilling	£1,215.00
£3,120.00	Emptying Dog Bins	£4,000
£2,500.00	Provision of benches & Litter/Dog Bins	£2,500.00
£11,200.00	Planning Administration inc £10,000 for NP	£12,160.00
£20,000.00	Environmental Improvements	£20,000.00
£12,130.00	Longforth Road Toilets	£20,017.00
£53,905.00	Total of Environment and Planning	£63,632.00
	Professional Services	
£20,000.00	Professional Fees	£20,000.00
£20,000.00	Total of Professional Services	£20,000.00
	Community Services	
£11,000.00	Wellington One	£11,000.00
£0.00	St John's Crossing Patrol	£0.00
£31,649.00	Christmas Lights	£32,000.00
£1,000.00	Community Safety	£1,000.00
£5,000.00	Promotion of Wellington	£5,000.00
£10,000.00	Community services and Priorities	£10,000.00
£18,000.00	Health and Wellbeing	£18,000.00
£1,000.00	Museum Lease	£1,000.00
£0.00	Playing Pitch Strategy (see earmarked reserves)	£0.00
£16,995.00	Community Warden	£17,505.00
£1,000.00	Emergency Planning	£1,000.00
£300.00	Other Payments	£300.00
£26,000.00	Youth Services	£26,000.00
£550.00	Section 137 Payments	£550.00
£0.00	Payment National Trust Monument	£0.00
£0.00	Resurfacing paths in the park	£0.00
£0.00	C.I.L	£0.00
£12,000.00	VAT Paid	£12,000.00
£134,494.00	Total of Community Services	£135,355.00
	Expenditure from Earmarked Reserves	
£0.00	Film Festival £8000/Pop Up Shop £13000	£0.00
£8,000.00	Film Festival	£8,000.00
£10,500.00	Pop Up Shop	£10,500.00
£6,300.00	Railway Station	£15,000.00
£50,000.00	Capital Projects	£50,000.00
£5,000.00	Playing Pitch Strategy	£9,000.00
	Post Office Provision	£2,500.00
£500.00	Elections	£1,000.00
£80,300.00	Total of Expenditure from Earmarked Reserves	£96,000.00
	Expenditure from General Reserves	

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£0.00	CiLCA Training for Clerk & Deputy	£1,600.00
£0.00	IT Equipment for new staff member	£1,500.00
£0.00	Office Furniture replacement	£3,000.00
£0.00	Total of Expenditure from General Reserves	£6,100.00
£455,461.00	TOTAL	£518,230.00

**WELLINGTON TOWN COUNCIL
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2020/21		INCOME	2021/22 Draft 1
ANTICIPATED			
£352,939.00		Precept	
£582.00		Bank Interest	£582.00
£2,275.00		Parish Grants	£2,275.00
£1,800.00		Allotment Rents	£2,112.00
£3,000.00		VAT Refund	£15,000.00
£2,700.00		Rents - Various	£2,700.00
£0.00		Grants Received TDBC	£0.00
£86,300.00		Drawdown from Earmarked Reserves	£87,300.00
		Drawdown from General Reserves	£48,057.00
£0.00		Contribution towards Play Pitch Strategy	£0.00
£0.00		C.I.L.	£0.00
£1,000.00		Misc Income	£1,000.00
£0.00		Railway Station*	£0.00
£3,600.00		Film Festival & Pop Up Shop	£5,850.00
£0.00		Bank Transfer	£0.00
£0.00		Toilet Insurance Claim	£0.00
£0.00		Crosslands Footpath Contribution	£0.00
£0.00		Returned Grant FCTS	£0.00
£0.00		Returned Grant (Churches Together)	£0.00
£454,196.00		TOTAL	£164,876.00

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2020/21 ANTICIPATED	INCOME	2021/22 Draft 1
	* From Earmarked reserves	
£8,000.00	Film Festival	£8,000.00
£10,500.00	Pop Up Shop	£10,500.00
£6,300.00	Railway Station	£6,300.00
£9,000.00	Playing Pitch Strategy	£9,000.00
£50,000.00	Capital Provision	£50,000.00
£0.00	Post Office Provision	£2,500.00
£500.00	Election Provision	£1,000.00
£84,300.00	TOTAL EARMARKED RESERVES	£87,300.00