

Wellington Town Council
Net Position by Cost Centre and Code

Cost Centre Name

Income		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
1	Precept	0.00	352,939.00	352,939.00	0.00	0.00	0.00
2	Bank Interest	0.00	582.00	762.71	0.00	0.00	180.71
3	Parish Grants	0.00	2,275.00	2,275.00	0.00	0.00	0.00
4	Allotment Rents	0.00	1,800.00	2,738.00	0.00	0.00	938.00
5	VAT Refund	0.00	3,000.00	0.00	0.00	0.00	-3,000.00
6	Rents - Various	0.00	2,700.00	2,980.00	0.00	0.00	280.00
7	Grants Received TDBC	0.00	0.00	0.00	0.00	0.00	0.00
8	Contribution towards Pitch Play St	0.00	0.00	0.00	0.00	0.00	0.00
9	C.I.L	0.00	0.00	18,588.59	0.00	0.00	18,588.59
10	Miscellaneous Income	0.00	1,000.00	4,698.63	0.00	0.00	3,698.63
11	Railway Station	0.00	0.00	0.00	0.00	0.00	0.00
12	Film Festival & Pop Up Shop	0.00	3,600.00	3,265.00	0.00	0.00	-335.00
78	Emergency High Street Fund	0.00	0.00	76,500.00	0.00	0.00	76,500.00
		£0.00	367,896.00	£464,746.93	0.00	£0.00	96,850.93

Staff Costs & Expenses

Staff Costs & Expenses		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
16	Salaries	0.00	0.00	0.00	90,654.00	98,576.18	-7,922.18
17	Staff Training	0.00	0.00	0.00	500.00	1,350.00	-850.00
18	Staff Travelling	0.00	0.00	0.00	200.00	28.80	171.20
19	Staff Recruitment	0.00	0.00	0.00	1,500.00	115.00	1,385.00
87	Home Working Allowances	0.00	0.00	0.00	0.00	1,464.35	-1,464.35
		£0.00	0.00	£0.00	92,854.00	£101,534.33	-8,680.33

Cost of democracy and elections

Cost of democracy and elections		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
20	Mayors Allowance	0.00	0.00	0.00	500.00	500.00	0.00
21	Councillors Allowance	0.00	0.00	0.00	4,200.00	4,206.90	-6.90
22	Members Training	0.00	0.00	0.00	500.00	342.62	157.38
23	Members Travelling	0.00	0.00	0.00	600.00	77.85	522.15
24	Hospitality	0.00	0.00	0.00	1,000.00	118.25	881.75
25	Elections	0.00	0.00	0.00	500.00	2,161.45	-1,661.45
		£0.00	0.00	£0.00	7,300.00	£7,407.07	-107.07

Administration/Office running costs

Administration/Office running costs		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
26	Office Rent	0.00	0.00	0.00	1,265.00	1,260.00	5.00
27	Photocopier	0.00	0.00	0.00	950.00	927.87	22.13
28	Electricity	0.00	0.00	0.00	1,155.00	1,029.88	125.12
29	Telephone/Computer/Website	0.00	0.00	0.00	1,360.00	1,573.93	-213.93
30	IT Equipment	0.00	0.00	0.00	1,200.00	257.00	943.00
31	IT Support & Email Hosting	0.00	0.00	0.00	4,000.00	9,383.74	-5,383.74
32	Office Equipment	0.00	0.00	0.00	250.00	2,736.00	-2,486.00
33	Printing	0.00	0.00	0.00	250.00	0.00	250.00
34	Insurances	0.00	0.00	55.08	2,250.00	0.00	2,305.08
35	Stationery & Postage	0.00	0.00	0.00	1,150.00	1,002.43	147.57
36	Audit Fees	0.00	0.00	0.00	1,627.00	1,638.00	-11.00
37	Office Cleaning & Maintenance	0.00	0.00	0.00	1,821.00	120.80	1,700.20
38	Affiliation & Fees	0.00	0.00	0.00	1,850.00	1,818.98	31.02
39	Petty Cash	0.00	0.00	0.00	0.00	30.00	-30.00
40	Hire of Hall	0.00	0.00	0.00	480.00	96.00	384.00
		£0.00	0.00	£55.08	19,608.00	£21,874.63	-2,211.55

Grants

Grants		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
41	Grants	0.00	0.00	0.00	15,000.00	5,690.00	9,310.00
42	Service Level Agreements	0.00	0.00	0.00	18,000.00	17,000.00	1,000.00
43	Coronavirus	0.00	0.00	10,000.00	0.00	5,598.88	4,401.12

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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		£0.00	0.00	£10,000.00	33,000.00	£28,288.88	14,711.12
Grounds Maintenance and Allotments							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
44	Allotments	0.00	0.00	227.50	1,000.00	1,326.13	-98.63
45	Tone Play Area	0.00	0.00	0.00	1,000.00	0.00	1,000.00
46	Footpaths Maintenance	0.00	0.00	0.00	500.00	83.88	416.12
		£0.00	0.00	£227.50	2,500.00	£1,410.01	1,317.49
Environment and Planning							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
47	Grasscutting	0.00	0.00	0.00	3,740.00	0.00	3,740.00
48	Weedkilling	0.00	0.00	0.00	1,215.00	0.00	1,215.00
49	Emptying Dog Bins	0.00	0.00	0.00	3,120.00	3,849.00	-729.00
50	Provision of Benches & Litter/Dog	0.00	0.00	0.00	2,500.00	2,360.47	139.53
51	Planning Administration	0.00	0.00	0.00	11,200.00	0.00	11,200.00
52	Environmental Improvements	0.00	0.00	0.00	20,000.00	0.00	20,000.00
53	Longforth Road Toilets	0.00	0.00	0.00	12,130.00	13,332.39	-1,202.39
		£0.00	0.00	£0.00	53,905.00	£19,541.86	34,363.14
Professional Services							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
54	Professional Fees	0.00	0.00	0.00	20,000.00	0.00	20,000.00
		£0.00	0.00	£0.00	20,000.00	£0.00	20,000.00
Community Services							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
55	Wellington One	0.00	0.00	0.00	11,000.00	0.00	11,000.00
56	St John's Crossing Patrol	0.00	0.00	0.00	0.00	0.00	0.00
57	Christmas Lights	0.00	0.00	0.00	31,649.00	38,400.59	-6,751.59
58	Community Safety	0.00	0.00	0.00	1,000.00	0.00	1,000.00
59	Promotion of Wellington	0.00	0.00	0.00	5,000.00	637.93	4,362.07
60	Community Services & Priorities	0.00	0.00	-10,000.00	20,000.00	450.00	9,550.00
61	Health & Wellbeing	0.00	0.00	0.00	20,000.00	0.00	20,000.00
62	Museum Lease	0.00	0.00	0.00	1,000.00	0.00	1,000.00
63	Playing Pitch Strategy	0.00	0.00	0.00	0.00	0.00	0.00
64	Community Warden	0.00	0.00	0.00	16,995.00	8,581.52	8,413.48
65	Emergency Planning	0.00	0.00	0.00	1,000.00	0.00	1,000.00
66	Other Payments	0.00	0.00	0.00	300.00	83.47	216.53
67	Youth Services	0.00	0.00	0.00	26,000.00	13,110.00	12,890.00
68	Section 137 Payments	0.00	0.00	0.00	550.00	0.00	550.00
69	Payment National Trust Monumen	0.00	0.00	0.00	0.00	0.00	0.00
70	Resurfacing paths in the park	0.00	0.00	0.00	0.00	0.00	0.00
71	C.I.L	0.00	0.00	0.00	0.00	0.00	0.00
72	VAT Paid	0.00	0.00	0.00	12,000.00	0.00	12,000.00
		£0.00	0.00	£-10,000.00	146,494.00	£61,263.51	75,230.49
Earmarked Reserves							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
73	Film Festival	0.00	0.00	0.00	8,000.00	554.34	7,445.66
74	Pop Up Shop	0.00	0.00	0.00	10,500.00	6,270.30	4,229.70
75	Railway Station	0.00	0.00	0.00	6,300.00	0.00	6,300.00
76	Capital Projects	0.00	0.00	0.00	50,000.00	0.00	50,000.00
77	Playing Pitch Strategy	0.00	0.00	0.00	5,000.00	0.00	5,000.00
		£0.00	0.00	£0.00	79,800.00	£6,824.64	72,975.36

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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Emergency High Street Fund		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
79	Electrical Infrastructure Work	0.00	0.00	0.00	0.00	6,974.00	-6,974.00
80	Related Staffing Costs	0.00	0.00	0.00	0.00	1,104.05	-1,104.05
81	Street Entertainment	0.00	0.00	0.00	0.00	4,580.00	-4,580.00
82	Cycle Racks	0.00	0.00	0.00	0.00	0.00	0.00
83	Town Centre Signage	0.00	0.00	0.00	0.00	0.00	0.00
84	Digital Signage	0.00	0.00	0.00	0.00	0.00	0.00
85	Marketing	0.00	0.00	0.00	0.00	270.00	-270.00
86	Notice Boards	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£12,928.05	-12,928.05
NET TOTAL		£0.00	367,896.00	£465,029.51	455,461.00	£261,072.98	291,521.53