

**Wellington Town Council  
2022 - 2023 Budget**

	Income Budget	Expenditure Budget Final	Earmarked Reserve
<b>Administration/Office running costs</b>			
Office Rent	£250.00	£4,000.00	£2,000.00
Photocopier	£0.00	£1,000.00	£0.00
Electricity	£0.00	£2,000.00	£0.00
Office Equipment	£0.00	£250.00	£0.00
Insurances	£0.00	£2,750.00	£0.00
Stationery & Postage	£0.00	£1,250.00	£0.00
Audit Fees	£0.00	£1,800.00	£0.00
Office Cleaning & Maintenance	£0.00	£2,500.00	£0.00
Hire of Hall	£0.00	£1,740.00	£0.00
Hire of Sound System for Meetings	£0.00	£0.00	£0.00
Ground Floor Office (30 Fore St)	£0.00	£0.00	£0.00
Office Furniture Replacement	£0.00	£0.00	£3,000.00
<b>Total of administration &amp; office running costs</b>	<b>£250.00</b>	<b>£17,290.00</b>	<b>£5,000.00</b>
<b>Affiliation Fees</b>			
SALC	£0.00	£1,910.00	£0.00
SLCC	£0.00	£300.00	£0.00
CCS	£0.00	£100.00	£0.00
<b>Total Affiliation Fees</b>	<b>£0.00</b>	<b>£2,310.00</b>	<b>£0.00</b>
<b>Christmas</b>			
Hire of Lights	£0.00	£7,500.00	£0.00
Lights Install	£0.00	£8,000.00	£0.00
Electricity	£0.00	£200.00	£0.00
Additional Lights and Initial Install	£0.00	£5,000.00	£0.00
Switch on Event	£0.00	£10,000.00	£0.00
<b>Total Christmas</b>	<b>£0.00</b>	<b>£30,700.00</b>	<b>£0.00</b>

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<b>Community Services</b>			
Wellington One	£0.00	£11,000.00	£0.00
Community Safety	£0.00	£1,000.00	£0.00
Promotion of Wellington	£0.00	£5,000.00	£0.00
Community Services & Priorities	£0.00	£5,000.00	£0.00
Health & Wellbeing	£0.00	£30,000.00	£0.00
Museum Lease	£0.00	£0.00	£0.00
Community Warden	£0.00	£17,505.00	£0.00
Emergency Planning	£0.00	£1,000.00	£0.00
Other Payments	£0.00	£300.00	£0.00
Youth Services	£0.00	£0.00	£26,000.00
Section 137 Payments	£0.00	£0.00	£0.00
C.I.L	£0.00	£0.00	£210,373.97
Possible Unitary Processes Contingency	£0.00	£0.00	£0.00
<b>Total of Community Services</b>	<b>£0.00</b>	<b>£70,805.00</b>	<b>£236,373.97</b>
<b>Cost of democracy and elections</b>			
Mayors Allowance	£0.00	£500.00	£0.00
Councillors Allowances	£0.00	£4,200.00	£0.00
Members Training	£0.00	£500.00	£0.00
Members Travelling	£0.00	£600.00	£0.00
Hospitality	£0.00	£1,000.00	£0.00
Elections	£0.00	£1,000.00	£2,000.00
Deputy mayor's Allowance	£0.00	£200.00	£0.00
<b>Total of cost of democracy and elections</b>	<b>£0.00</b>	<b>£8,000.00</b>	<b>£2,000.00</b>
<b>Expenditure from Earmarked Reserves</b>			
Film Festival	£0.00	£0.00	£8,000.00
Railway Station	£0.00	£0.00	£15,000.00
Capital Projects	£0.00	£50,000.00	£0.00
Playing Pitch Strategy	£0.00	£0.00	£9,000.00
Post Office Provision	£0.00	£0.00	£2,500.00
Cades Farm Community Hall	£0.00	£2,323.00	£4,677.00
<b>Total of Expenditure from Earmarked Reserves</b>	<b>£0.00</b>	<b>£52,323.00</b>	<b>£39,177.00</b>

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<b>Emergency High Street Fund</b>			
Electrical Infrastructure Work	£0.00	£0.00	£0.00
Related Staffing Costs	£0.00	£0.00	£0.00
Christmas Entertainment 2020	£0.00	£0.00	£0.00
Street Furniture	£0.00	£0.00	£0.00
Maps & Signage	£0.00	£0.00	£0.00
Marketing	£0.00	£0.00	£0.00
Notice Boards	£0.00	£0.00	£0.00
Farmers Market	£0.00	£0.00	£0.00
Related Fees	£0.00	£0.00	£0.00
Welly Welcome Weekend 2021	£0.00	£0.00	£0.00
Town Surveys	£0.00	£0.00	£0.00
Emergency High Street Fund	£0.00	£0.00	£0.00
<b>Total Emergency High Street Fund</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Environment and Planning</b>			
Grass cutting	£0.00	£3,740.00	£0.00
Weedkilling	£0.00	£1,215.00	£0.00
Emptying Dog Bins	£0.00	£8,112.00	£0.00
Provision of Street Furniture	£0.00	£2,500.00	£0.00
Planning Administration inc £10,000 for NP	£0.00	£2,160.00	£10,000.00
Environmental Improvements	£0.00	£20,000.00	£20,000.00
Electricity for Street Light	£0.00	£450.00	£0.00
Possible additional Street Lighting	£0.00	£1,500.00	£0.00
Land at Westford	£0.00	£5,000.00	£0.00
Capital Repayments	£0.00	£20,000.00	£0.00
<b>Total of Environment and Planning</b>	<b>£0.00</b>	<b>£64,677.00</b>	<b>£30,000.00</b>

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	Income Budget	Expenditure Budget Final	Earmarked Reserve
<b>Grants</b>			
Grants	£0.00	£15,000.00	£0.00
Coronavirus	£0.00	£0.00	£0.00
SLA (CA-T)	£0.00	£0.00	£0.00
SLA (RL)	£0.00	£0.00	£0.00
SLA (WHERE)	£0.00	£0.00	£0.00
SLA (WCC)	£0.00	£0.00	£0.00
<b>Total of Grants</b>	<b>£0.00</b>	<b>£15,000.00</b>	<b>£0.00</b>
<b>Grounds Maintenance and Allotments</b>			
Allotments	£2,470.00	£2,000.00	£0.00
Tone Play Area	£0.00	£1,000.00	£0.00
Footpaths Maintenance	£0.00	£500.00	£0.00
Longforth Allotment	£0.00	£10,000.00	£0.00
<b>Total of grounds maintenance &amp; Allotments</b>	<b>£2,470.00</b>	<b>£13,500.00</b>	<b>£0.00</b>
<b>Income only items</b>			
Precept	£0.00	£0.00	£0.00
Bank Interest	£2,000.00	£0.00	£0.00
Parish Grants	£2,275.00	£0.00	£0.00
Rents Various	£1,000.00	£0.00	£0.00
<b>Total Income only items</b>	<b>£5,275.00</b>	<b>£0.00</b>	<b>£0.00</b>

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<b>IT, Website &amp; Internet</b>			
Telephone & Broadband	£0.00	£2,690.00	£0.00
IT Equipment	£0.00	£1,200.00	£0.00
IT Support & Email Hosting	£0.00	£4,250.00	£0.00
IT for New Staff	£0.00	£1,500.00	£0.00
Telephone System	£0.00	£2,000.00	£0.00
IT Equipment Upgrades	£0.00	£0.00	£0.00
Councillor Tablets	£0.00	£2,500.00	£0.00
Security Software	£0.00	£195.00	£0.00
Office 365	£0.00	£1,760.00	£0.00
Parish Online	£0.00	£450.00	£0.00
Zoom	£0.00	£120.00	£0.00
Scribe Accounting System	£0.00	£1,500.00	£0.00
Sage Payroll & HR	£0.00	£870.00	£0.00
<b>Total IT, Website &amp; Internet</b>	<b>£0.00</b>	<b>£19,035.00</b>	<b>£0.00</b>
<b>Pop Up Shop (earmarked reserve)</b>			
Rent	£5,850.00	£0.00	£6,000.00
Overheads	£0.00	£0.00	£3,000.00
Repairs Provision	£0.00	£0.00	£1,500.00
<b>Total of Pop Up Shop</b>	<b>£5,850.00</b>	<b>£0.00</b>	<b>£10,500.00</b>
<b>Professional Services</b>			
Professional Fees	£0.00	£6,000.00	£14,000.00
<b>Total of Professional Services</b>	<b>£0.00</b>	<b>£6,000.00</b>	<b>£14,000.00</b>
<b>Staff costs and expenses</b>			
Salaries	£0.00	£179,096	£0.00
Staff Training	£0.00	£500.00	£0.00
Staff Travelling	£0.00	£200.00	£0.00
Staff Recruitment	£0.00	£1,500.00	£0.00
Home Working Allowances	£0.00	£600.00	£0.00
CiLCA Training	£0.00	£0.00	£0.00
<b>Total of staff costs and expenses</b>	<b>£0.00</b>	<b>£181,896.00</b>	<b>£0.00</b>

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<b>Town Centre</b>			
Longforth Road Toilets	£0.00	£20,017.00	£0.00
Longforth Road Toilets Refurbishment	£0.00	£10,000.00	£0.00
Platinum Jubilee	£0.00	£25,000.00	£0.00
Co-Working Space	£0.00	£30,000.00	£0.00
Town Centre Projects	£0.00	£20,000.00	£0.00
<b>Total of town centre</b>	<b>£0.00</b>	<b>£105,017.00</b>	<b>£0.00</b>
	Income Budget	Expenditure Budget Final	Earmarked Reserve
<b>Grand Totals</b>	<b>£13,845.00</b>	<b>£586,553.00</b>	<b>£337,050.97</b>