

**Wellington Town Council  
Annual Budget**

<b>2023 - 2024</b>		
	<b>New Year 2023 - 2024</b>	
	<b>Income Budget</b>	<b>Total Expenditure Budget</b>
<b>Administration/Office running costs</b>		
Office Rent	£250.00	£4,000.00
Photocopier	£0.00	£1,000.00
Electricity	£0.00	£2,000.00
Office Equipment	£0.00	£350.00
Insurances	£0.00	£3,500.00
Stationery & Postage	£0.00	£1,250.00
Audit Fees	£0.00	£2,250.00
Office Cleaning & Maintenance	£0.00	£2,000.00
Hire of Hall	£0.00	£1,100.00
Internal Office Re-Decoration	£0.00	£3,000.00
<b>Total of administration &amp; office running costs</b>	<b>£250.00</b>	<b>£20,450.00</b>
<b>Affiliation Fees</b>		
SALC	£0.00	£1,910.00
SLCC	£0.00	£300.00
CCS	£0.00	£100.00
<b>Total Affiliation Fees</b>	<b>£0.00</b>	<b>£2,310.00</b>
<b>Allotments</b>		
Allotments	£2,716.00	£4,716.00
Longforth Allotment	£0.00	£10,000.00
<b>Allotments</b>	<b>£2,716.00</b>	<b>£14,716.00</b>
<b>Christmas</b>		
Hire of Lights	£0.00	£10,000.00
Lights Install	£0.00	£10,000.00
Switch on Event	£0.00	£10,000.00
Electricity	£0.00	£500.00
Additional Lights and Initial Install	£0.00	£0.00
<b>Total Christmas</b>	<b>£0.00</b>	<b>£30,500.00</b>

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<b>Community Services</b>		
Wellington One	£0.00	£11,000.00
Community Safety	£0.00	£2,000.00
Promotion of Wellington	£0.00	£5,000.00
Community Services & Priorities	£0.00	£5,000.00
Health & Wellbeing	£0.00	£33,000.00
Community Warden	£0.00	£17,160.00
Emergency Planning	£0.00	£0.00
Other Payments	£0.00	£300.00
<b>Total of Community Services</b>	<b>£0.00</b>	<b>£73,460.00</b>
<b>Cost of democracy and elections</b>		
Mayors Allowance	£0.00	£550.50
Councillors Allowances	£0.00	£5,250.00
Members Training	£0.00	£500.00
Members Travelling	£0.00	£600.00
Hospitality	£0.00	£1,000.00
Deputy mayor's Allowance-Expenses	£0.00	£200.00
<b>Total of cost of democracy and elections</b>	<b>£0.00</b>	<b>£8,100.50</b>

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<b>Expenditure from Earmarked Reserves</b>		
Elections	£0.00	£1,500.00
C.I.L	£0.00	£0.00
Film Festival	£0.00	£4,000.00
Railway Station	£0.00	£0.00
Capital Projects	£0.00	£0.00
Playing Pitch Strategy	£0.00	£0.00
Office Furniture Replacement	£0.00	£0.00
Post Office Provision	£0.00	£0.00
Cades Farm Community Hall	£0.00	£0.00
Youth Services	£0.00	£0.00
Professional Fees	£0.00	£0.00
Neighbourhood Plan	£0.00	£0.00
<b>Total of Expenditure from Earmarked Reserves</b>	<b>£0.00</b>	<b>£5,500.00</b>
<b>Emergency High Street Fund</b>		
Emergency High Street Fund	£0.00	£0.00
<b>Total Emergency High Street Fund</b>	<b>£0.00</b>	
<b>Environment and Planning</b>		
Grass cutting	£0.00	£3,740.00
Weedkilling	£0.00	£1,215.00
Emptying Dog Bins	£0.00	£11,500.00
Provision of Street Furniture	£0.00	£2,500.00
Planning Administration	£0.00	£1,500.00
Environmental Improvements	£0.00	£19,000.00
Electricity for Street Light	£0.00	£850.00
Possible additional Street Lighting	£0.00	£0.00
Footpaths PRow Maintenance	£0.00	£500.00
Land at Westford	£0.00	£5,000.00
Green Corridor	£0.00	£20,000.00
<b>Total of Environment and Planning</b>	<b>£0.00</b>	<b>£65,805.00</b>

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	Income Budget	Total Expenditure Budget
<b>Grants</b>		
Grants	£0.00	£15,000.00
<b>Total of Grants</b>	<b>£0.00</b>	<b>£15,000.00</b>
<b>Income only items</b>		
Precept	£0.00	£0.00
Bank Interest	£8,000.00	£0.00
VAT		
Parish Grants	£2,275.00	£0.00
Rents Various	£1,000.00	£0.00
<b>Total Income only items</b>	<b>£11,275.00</b>	<b>£0.00</b>
<b>IT, Website &amp; Internet</b>		
Telephone & Broadband	£0.00	£2,160.00
IT Equipment	£0.00	£1,200.00
IT Support & Email Hosting	£0.00	£4,250.00
IT for New Staff	£0.00	£1,500.00
Telephone System	£0.00	£2,000.00
Security Software	£0.00	£200.00
Office 365	£0.00	£2,300.00
Parish Online	£0.00	£450.00
Zoom	£0.00	£120.00
Scribe Accounting System	£0.00	£1,800.00
Sage Payroll & HR	£0.00	£1,000.00
Councillor Tablets	£0.00	£250.00
Inspection Applications	£0.00	£2,000.00
<b>Total IT, Website &amp; Internet</b>	<b>£0.00</b>	<b>£19,230.00</b>
<b>Play Areas</b>		
Tonedale Play Area (Richards Close)	£0.00	£5,000.00
Weavers Reach Play Area	£0.00	£5,000.00
Annual Play Inspections	£0.00	£500.00
<b>Total Play Areas</b>	<b>£0.00</b>	<b>£10,500.00</b>

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<b>Pop Up Shop</b>		
Rent	£4,900.00	£6,000.00
Overheads	£0.00	£3,500.00
Repairs Provision	£0.00	£1,500.00
<b>Total of Pop Up Shop</b>	<b>£4,900.00</b>	<b>£11,000.00</b>
<b>Staff costs and expenses</b>		
Salaries	£0.00	£262,842.59
Staff Training	£0.00	£1,000.00
Staff Travelling	£0.00	£200.00
Staff Recruitment	£0.00	£1,500.00
Home Working Allowances	£0.00	£600.00
<b>Total of staff costs and expenses</b>	<b>£0.00</b>	<b>£266,142.59</b>
<b>Town Centre</b>		
Longforth Road Toilets	£0.00	£10,000.00
Jubilee Stall Deposits	£0.00	£0.00
Platinum Jubilee & Coronation	£0.00	£0.00
Longforth Road Toilets Refurbishment	£0.00	£10,000.00
Co-Working Space	£0.00	£30,000.00
Town Centre Projects	£0.00	£20,000.00
Carnival	£0.00	£1,000.00
Remembrance & AFD	£0.00	£1,000.00
Welcome Back Fund	£0.00	£0.00
Summer Street Fair	£1,050.00	£6,050.00
Riffles Event	£0.00	£2,500.00
<b>Total of town centre</b>	<b>£1,050.00</b>	<b>£80,550.00</b>
<b>TOTALS</b>		
	<b>New Year 2023 - 2024</b>	
	Income Budget	Total Expenditure Budget
	<b>£20,191.00</b>	<b>£623,264.09</b>