

Wellington Town Council

24-25 Budget

Administration		Receipts		Payments	
Code	Title	Budget		Budget	
27	Photocopier		▲	1,300.00	◆
34	Insurances		▲	6,000.00	◆
35	Stationery & Postage		▲	1,000.00	●
36	Audit Fees		▲	2,505.00	◆
40	Hire of Hall		▲	1,620.00	◆
54	Professional Fees		▲	20,000.00	◆
SUB TOTAL		0.00	▲	32,425.00	◆

28-30 Fore Street Costs		Next Year 2024 - 2025	
		Receipts	Payments

Code	Title	Budget		Budget	
26	Office Rent	250.00	▲		●
28	Electricity		▲	6,000.00	◆
	Gas		▲	3,000.00	◆
	Business Rates			2,000.00	
	Responsive Maintenance			5,000.00	◆
32	Office Equipment		▲	2,000.00	◆
	IT Upgrades			5,000.00	
37	Office Cleaning		▲	2,500.00	◆
143	Internal Office Re-Decoration		▲	5,000.00	◆
SUB TOTAL		250.00	▲	30,500.00	◆

Affiliation Fees		Next Year 2024 - 2025	
		Receipts	Payments

Code	Title	Budget		Budget	
38	SALC		▲	2,000.00	◆
99	SLCC		▲	357.00	◆
100	CCS		▲	100.00	▲
SUB TOTAL		0.00		2,457.00	

Allotments		Next Year 2024 - 2025	
		Receipts	Payments

Code	Title	Budget		Budget	
44	Basins Allotments	2,910.00	●	2,910.00	●
92	Longforth Allotment	3,000.00	●	3,000.00	●
148	Allotment Deposits		▲		▲
SUB TOTAL		5,910.00		5,910.00	

Christmas		Next Year 2024 - 2025			
		Receipts	Payments		
Code	Title	Budget		Budget	
114	Hire of Lights		▲	10,000.00	▲
115	Lights Install		▲	11,900.00	◆
116	Switch on Event	1,350.00	●	10,000.00	▲
123	Stall Deposits		▲		▲
136	Electricity		▲	500.00	▲
	Free Parking		▲	5,500.00	◆
137	Additional Lights & Install		▲		▲
SUB TOTAL		1,350.00		37,900.00	

Community Services		Next Year 2024 - 2025			
		Receipts	Payments		
Code	Title	Budget		Budget	
55	Wellington One		▲	0.00	●
58	Community Safety		▲	2,000.00	▲
59	Promotion of Wellington		▲	5,000.00	▲
60	Community Services & Priorities		▲	5,000.00	▲
61	Health & Wellbeing		▲	4,000.00	●
64	Community Warden		▲		●
65	Emergency Planning		▲	1,000.00	◆
66	Other Payments		▲	300.00	▲
153	Charity Fundraising		▲		▲
154	Community Warden Set Up		▲		▲
SUB TOTAL		0.00		17,300.00	

Community Warden		Next Year 2024 - 2025			
		Receipts	Payments		
Code	Title	Budget		Budget	
	Van Charging			1,560.00	
	Van Maintenance			750.00	
	Storage Unit Rental			1,500.00	
	Tools Purch			2,000.00	
	Equip. Maintenance			1,000.00	
	Clothing/PPE			750.00	
	Sundries			3,000.00	
SUB TOTAL		0.00		10,560.00	

Cost of democracy and elections		Next Year 2024 - 2025			
		Receipts	Payments		
Code	Title	Budget		Budget	
20	Mayors Allowance		▲	550.50	▲
21	Councillors Allowance		▲	5,250.00	▲
22	Members Training		▲	250.00	●
23	Members Travelling		▲	150.00	●
24	Hospitality		▲	300.00	●
89	Deputy Mayor's Expenses		▲	200.00	▲
SUB TOTAL		0.00		6,700.50	

Earmarked Reserves		Next Year 2024 - 2025			
		Receipts		Payments	
Code	Title	Budget		Budget	
25	Elections				
67	Youth Services				
71	C.I.L				
73	Film Festival				
75	Railway Station				
76	Capital Projects				
77	Playing Pitch Strategy				
95	Office Furniture Replacement				
96	Post Office Provision				
97	Cades Farm Community Hall				
139	Cost of Living Crisis				
SUB TOTAL		0.00		0.00	

Emergency High Street Fund		Next Year 2024 - 2025			
		Receipts		Payments	
Code	Title	Budget		Budget	
78	Emergency High Street Fund				
79	Electrical Infrastructure Work				
80	Related Staffing Costs				
81	Christmas Entertainment 2020				
82	Street Furniture				
83	Maps & Signage				
85	Marketing				
86	Notice Boards				
88	Farmers Market				
98	Related Fees				
120	Welly Welcome Weekend 2021				
121	Town Surveys				
124	Christmas 2021				
125	Wellington Produce Market				
SUB TOTAL		0.00		0.00	









Environment and Planning		Next Year 2024 - 2025			
		Receipts		Payments	
Code	Title	Budget		Budget	
46	Footpaths PRow Maintenance		▲	500.00	▲
47	Grasscutting		▲		●
48	Weedkilling		▲		●
	Cycle Route Contributions			10,000.00	
49	Emptying Dog Bins		▲	12,600.00	◆
50	Provision of Benches & Litter/Dog Bins		▲	2,500.00	▲
51	Planning Administration		▲	0.00	●
52	Environmental Improvements		▲		●
113	Electricity for Street Light		▲	850.00	▲
129	Additional Street Lighting		▲		▲
130	Land at Westford		▲		●
131	Green Corridor		▲	30,000.00	◆
SUB TOTAL		0.00		56,450.00	











Grants		Next Year 2024 - 2025			
		Receipts	Payments		
Code	Title	Budget		Budget	
41	Grants		▲	15,000.00	▲
	Service Level Agreements			47,305.00	◆
152	Green Grants		▲		●
SUB TOTAL		0.00		62,305.00	



























Income		Next Year 2024 - 2025			
		Receipts	Payments		
Code	Title	Budget		Budget	
1	Precept		◆		▲
2	Bank Interest	20,000.00	●		▲
3	Parish Grants	0.00	◆		▲
5	VAT Refund		▲		▲
6	Rents - Various	1,000.00	▲		▲
SUB TOTAL		21,000.00		0.00	

IT, Website & Internet		Next Year 2024 - 2025			
		Receipts	Payments		
Code	Title	Budget		Budget	
29	Telephone & Broadband		▲	3,500.00	◆
30	IT Equipment		▲	1,200.00	▲
31	IT Support & Email Hosting		▲	4,250.00	▲
94	IT for New Staff		▲	1,500.00	▲
101	Telephone System		▲	2,400.00	◆
103	Security Software		▲	560.00	◆
104	Office 365		▲	3,100.00	◆
105	Parish Online		▲	450.00	▲
106	Zoom		▲	0.00	●
107	Scribe Accounting System		▲	1,800.00	▲
108	Sage Payroll & HR		▲	1,830.00	◆
132	Councillor Tablets		▲	850.00	◆
144	Inspection Applications		▲	2,000.00	▲
SUB TOTAL		0.00		23,440.00	

Play Areas		Next Year 2024 - 2025			
		Receipts	Payments		
Code	Title	Budget		Budget	
45	Tone Play Area		▲	5,000.00	▲
145	Weavers Reach Play Area		▲	5,000.00	▲
146	Annual Play Inspections		▲	500.00	▲
SUB TOTAL		0.00		10,500.00	

Pop Up Shop		Next Year 2024 - 2025			
		Receipts	Payments		
Code	Title	Budget	Budget		
117	Rent	4,500.00 	6,000.00 		
118	Overheads		3,500.00 		
119	Repairs		1,500.00 		
149	Deposits				
SUB TOTAL		4,500.00	11,000.00		

Staff Costs & Expenses		Next Year 2024 - 2025			
		Receipts	Payments		
Code	Title	Budget	Budget		
16	Salaries		313,869.44 		
	Contingency for Role Changes		35,000.00		
17	Staff Training		2,000.00 		
18	Staff Travelling		200.00 		
19	Staff Recruitment	30,000.00 	3,000.00 		
87	Home Working Allowances		0.00 		
SUB TOTAL		30,000.00	354,069.44		

Town Centre		Next Year 2024 - 2025			
		Receipts	Payments		
Code	Title	Budget	Budget		
53	Longforth Road Toilets		11,000.00 		
127	Coronation Deposits				
128	Jubilee & Coronation				
133	Longforth Rd Toilet Refurb		10,000.00 		
134	Kings Arms		18,000.00 		
135	Town Centre Projects		20,000.00 		
138	Carnival		1,000.00 		
	Annual Fireworks		2,000.00		
140	Summer Street Fair	2,000.00 	7,000.00 		
141	Street Fair Refundable Deposits				
142	Riffles Event				
147	Remembrance & AFD		1,000.00 		
150	AFD Stalls				
151	AFD Refundable Stalls				
	Heritage Matters		5,400.00		
	Clocks		500.00		
SUB TOTAL		2,000.00	75,900.00		

Unitary Devolution	Next Year 2024 - 2025			
	Receipts		Payments	

Code	Title	Budget		Budget	
	Play Areas			10,500.00	
	Toilets			22,000.00	
	TC Planting			15,000.00	
	WP Planting& Security			25,000.00	
	CCTV			25,000.00	
	Bus Shelters			5,000.00	
	Possible Staffing			132,385.56	
	IT impact			4,000.00	
SUB TOTAL		0.00		238,885.56	

Summary		Next Year 2024 - 2025			
		Receipts		Payments	
		Budget		Budget	
TOTAL		65,010.00		976,302.50	