

MINUTES OF THE WELLINGTON TOWN COUNCIL POLICY & FINANCE COMMITTEE MONDAY 14 JULY 2025 AT 6.00 PM

Present: Councillor M Lithgow (Chair)
Councillors C Booth, J Cole, J Lloyd, C Penk, S Pringle-Kosikowsky, J Thorne and K Wheatley

In attendance: Dave Farrow – CEO/Town Clerk
Alice Kendall – Finance Manager
Wasif Choudhury – Democratic Services & Finance Officer
One member of the press
Four members of public.

125 APOLOGIES

Apologies were received from Councillor A Govier.

126 DECLARATIONS OF INTEREST

Councillors A Govier and J Lloyd have a standing personal interest declaration relating to MTMIT, the Council's IT consultant, being former customers of the company.

Councillor Thorne has a standing personal interest declaration relating to MTMIT, the Council's IT consultant, being a friend of the company owner.

Councillor M Lithgow stated he is a member of the Rotary Society but not the Club which is associated with the 1st Wellington Scouts.

127 PUBLIC PARTICIPATION

All members of the public in attendance were from organisations that had submitted grant applications so it was decided by the Chair that if necessary, Standing Orders would be suspended for Agenda Item 6 (minute ref 130) to allow representatives to answer any questions.

128 MINUTES

RESOLVED to approve and sign the minutes of the meeting held on 9 June 2025 after removing the word 'other' from line 3 of minute 69.

129 ACCOUNTING STATEMENTS

(a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 7 JULY

RESOLVED to approve the bank reconciliation.

(b) TO NOTE AND APPROVE EXPENDITURE FOR 4 JUNE – 7 JULY

RESOLVED to approve the expenditure after recoding vouchers 329 & 375 from Staff Travel & Councillor Travel respectively to Community Development as they relate to the Cradle to Career project.

(c) TO NOTE AND APPROVE INCOME RECEIVED 4 JUNE – 7 JULY

RESOLVED to approve the income.

(d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2025-26 YEAR AS AT 7 JULY

RESOLVED to note and approve the budget report.

130 25-26 GRANT APPLICATIONS Q2

To consider Q2 grant applications as received and detailed below. Applications will be circulated before the meeting.

- a) 1st Wellington Scout Group** – Up to £2,999 requested for replacement minibus.

RESOLVED to suspend Standing Orders to allow representative to field questions about application.

RESOLVED to reinstate Standing Orders.

RESOLVED to award a grant of £2,500.

- b) Wellington Netball Club** – £900 requested for entering a senior team into Somerset County Netball League.

RESOLVED to suspend Standing Orders to allow representative to field questions about application.

RESOLVED to reinstate Standing Orders.

RESOLVED to award a grant of £900.

- c) Wellington Youth Theatre** – £1,000 requested for increased provision for children and young people in Wellington.

RESOLVED to suspend Standing Orders to allow representative to field questions about application.

RESOLVED to reinstate Standing Orders.

RESOLVED to award a grant of £1,000.

- d) Welliestock** – £1,500 requested for refund of monies paid to Rugby Club for deposit and other items.

RESOLVED to refuse the grant as it is contrary to the Grant Policy, specifically items 3.3, 3.5 & 3.6 (related to securing funding for an

activity that has already taken place, not paying individuals and a commercial enterprise set up to generate profit).

131 LONGFORTH FARM ALLOTMENT LAND

RESOLVED to approve and sign the license as presented.

132 LOCAL COUNCIL AWARD SCHEME

The Committee discussed the award scheme and the merits of applying.

RESOLVED to recommend to Full Council that an application to register be submitted and that Officers will continue work towards the Gold accreditation.

133 WELLINGTON FOOTBALL CLUB PITCH HIRE FEES

A Paper was circulated with the agenda and noted by the Committee.

RESOLVED to recommend to Full Council that:

- (i) Pitch hire fees remain at the current level.
- (ii) Delegated authority is given to Officers to set the terms and conditions for hire including items relating to booking procedures, cancellations, facility misuse and health and safety. The Council members of the Playing Pitch Working Group will review the final copy (Councillors A Govier and J Lloyd).
- (iii) That Officers conduct a broader review covering all aspects relating to pitch hire in readiness to review the fees in 12 months for the 26/27 season.

134 LICENCE FOR WORK ON TOWN COUNCIL LAND

RESOLVED to recommend to Full Council that:

- (i) It issues Licences to Wellington AFC to allow it to install new pitch surround fencing and replace the hard standing running the length of the Clubhouse/Dressing Rooms at The Playing Field using the Somerset Council template as a basis
- (ii) Future requests for licences for work are processed by The Chief Executive or other Officers in his absence.

There being no further business the meeting closed at: 19:20

Initial.....

Wellington Town Council

Prepared by: Alice Kendall - Finance Manager
Name and Role (Clerk/RFO etc)

Date: 05/08/2025

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 05/08/2025		
	Cash in Hand 01/04/2025		810,167.47
	ADD Receipts 01/04/2025 - 05/08/2025		1,350,253.05
	SUBTRACT Payments 01/04/2025 - 05/08/2025		2,160,420.52 494,918.21
	Cash in Hand 05/08/2025 (per Cash Book)		1,665,502.31
B	Cash in hand per Bank Statements		
	Petty Cash 05/08/2025	0.00	
	Lloyds Current Account 2195145 05/08/2025	9,079.03	
	Lloyds Deposit Account 07788306 05/08/2025	849,728.42	
	Lloyds Treasurers PC 87331468 05/08/2025	667.70	
	The Cambridge Building Society Cl 05/08/2025	210,480.03	
	Cambridge & Counties 15020773 05/08/2025	281,993.33	
	Nationwide 01343556 05/08/2025	221,433.50	
	Redwood 05/08/2025	100,021.53	
			1,673,403.54
	Less unrepresented payments		7,493.80
			1,665,909.74
	Plus unrepresented receipts		-407.43
	Adjusted Bank Balance		1,665,502.31
	A = B Checks out OK		

Wellington Town Council

5 August 2025 (2025 - 2026)

PAYMENTS LIST

Agenda Item 5b

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
405	Office Cleaning & Maintenance	08/07/2025		Lloyds Current Accou	BACS	Office Cleaning	AIS Cleaners	S	382.40	76.48	458.88
403	Town Centre Projects	08/07/2025		Lloyds Current Accou	BACS	Tools and materials	H T Perry & Son	S	53.42	10.68	64.10
403	Town Centre Projects	08/07/2025		Lloyds Current Accou	BACS	Tools and materials	H T Perry & Son	S	13.44	2.69	16.13
403	Town Centre Projects	08/07/2025		Lloyds Current Accou	BACS	Tools and materials	H T Perry & Son	S	73.61	14.72	88.33
403	Responsive Maintenance	08/07/2025		Lloyds Current Accou	BACS	Tools and materials	H T Perry & Son	S	4.73	0.95	5.68
403	Responsive Maintenance	08/07/2025		Lloyds Current Accou	BACS	Tools and materials	H T Perry & Son	S	0.32	0.06	0.38
404	Planned	08/07/2025		Lloyds Current Accou	BACS	Time Switch	MBH Industrial Services Ltd	S	162.00	32.40	194.40
408	Photocopier	09/07/2025		Lloyds Current Accou	BACS	Printing & Photocopying	Konica Minolta	S	158.73	31.75	190.48
407	Kings Arms CIL	09/07/2025		Lloyds Current Accou	BACS	Furniture	Taunton Office Furniture Si	X	20.00		20.00
406	Pavilion Utilities	09/07/2025		Lloyds Current Accou	DD	Water bill	Water2Business	S	69.54	13.91	83.45
406	Pavilion Utilities	09/07/2025		Lloyds Current Accou	DD	Water bill	Water2Business	E	68.96		68.96
409	Photocopier	10/07/2025		Lloyds Current Accou	BACS	Printing & Photocopying	Konica Minolta	S	88.21	17.64	105.85
410	Longforth	11/07/2025		Lloyds Current Accou	BACS	Solicitors Fees (Longforth Allot	Amicus Law (South West) I	S	425.00	85.00	510.00
411	Responsive Maintenance	11/07/2025		Lloyds Current Accou	BACS	Window Cleaning	The Incredible Window Cle	X	40.00		40.00
418	Community Office	11/07/2025		Lloyds Current Accou	BACS	Electrical Works	Arc Electrical	S			
419	Planned	11/07/2025		Lloyds Current Accou	BACS	Electrical Installation Condition	Arc Electrical	S	420.00	84.00	504.00
420	Planned	11/07/2025		Lloyds Current Accou	BACS	Electrical Works	Arc Electrical	S	219.70	43.94	263.64
412	Fuel & Consumables	11/07/2025		Lloyds Current Accou	DD	Fuel	Allstar	S	56.56	11.31	67.87
412	Fuel & Consumables	11/07/2025		Lloyds Current Accou	DD	Fuel	Allstar	S	19.54	3.91	23.45
413	OS Responsive Maintenance	11/07/2025		Lloyds Current Accou	BACS	Paint & Sundries	Screwfix	S	40.14	8.03	48.17
414	OS Responsive Maintenance	11/07/2025		Lloyds Current Accou	BACS	Paint	Screwfix	S	38.32	7.66	45.98
415	OS Responsive Maintenance	11/07/2025		Lloyds Current Accou	BACS	Paint	Screwfix	S	57.47	11.49	68.96
416	OS Responsive Maintenance	11/07/2025		Lloyds Current Accou	DD	Waste Removal	Biffa	S	68.80	13.76	82.56
416	OS Responsive Maintenance	11/07/2025		Lloyds Current Accou	DD	Waste Removal	Biffa	S	10.55	2.11	12.66
416	OS Responsive Maintenance	11/07/2025		Lloyds Current Accou	DD	Waste Removal	Biffa	S	8.44	1.69	10.13
416	OS Responsive Maintenance	11/07/2025		Lloyds Current Accou	DD	Waste Removal	Biffa	S	15.40	3.08	18.48
416	OS Responsive Maintenance	11/07/2025		Lloyds Current Accou	DD	Waste Removal	Biffa	S	2.80	0.56	3.36
417	Tool Hire	11/07/2025		Lloyds Current Accou	BACS	Mower Repairs	Vincent Tractors Ltd	S	190.22	38.04	228.26
424	Kings Arms	14/07/2025		Lloyds Treasurers PC	CARD	Key Cutting	H T Perry & Son	S	12.50	2.50	15.00
421	Telephone & Broadband	14/07/2025		Lloyds Current Accou	DD	Telephone & Broadband	Chess	S	145.45	29.09	174.54
425	Sage Payroll & HR	14/07/2025		Lloyds Treasurers PC	Card	Payroll System	Sage	S	123.05	24.61	147.66
423	Promotion of Wellington	14/07/2025		Lloyds Current Accou	BACS	Membership	The Ancient & Honourable	X	30.00		30.00
422	Signage	14/07/2025		Lloyds Current Accou	BACS	Signage	Somerset Sign & Print Co	S	162.50	32.50	195.00
427	Grants	15/07/2025		Lloyds Current Accou	BACS	Grant	1st Wellington Scout Group	X	2,500.00		2,500.00
428	Grants	15/07/2025		Lloyds Current Accou	BACS	Grant	Somerset Youth Theatre	X	1,000.00		1,000.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
429	Grants	15/07/2025		Lloyds Current Accou	BACS	Grant	Wellington Netball Club	X	900.00		900.00
426	Electricity	15/07/2025		Lloyds Current Accou	DD	Electricity for Offices	Engie	L	176.23	8.81	185.04
430	Community Office	15/07/2025		Lloyds Treasurers PC	CARD	Planters	Buy & Save	X	40.44		40.44
434	Hospitality	16/07/2025		Lloyds Treasurers PC	CARD	Milk	Co-op	E	0.85		0.85
431	Kings Arms	16/07/2025		Lloyds Current Accou	BACS	Window Fitting	Somerset Sign & Print Co	S	83.80	16.76	100.56
432	Kings Arms	16/07/2025		Lloyds Treasurers PC	CARD	Toilet Paper	Amazon	S	15.63	3.13	18.76
433	Office Cleaning & Maintenance	16/07/2025		Lloyds Treasurers PC	CARD	Air Freshener	Buy & Save	X	6.49		6.49
438	Professional Fees	17/07/2025		Lloyds Current Accou	BACS	Legal Fees (KA)	Amicus Law (South West) I	X	100.00		100.00
439	Kings Arms CIL	17/07/2025		Lloyds Current Accou	BACS	Furniture	Taunton Office Furniture Si	X	30.00		30.00
441	Office Equipment	17/07/2025		Lloyds Treasurers PC	Card	Leaflet Display Holder	Ada Shopfittings Ltd	S	76.90	15.38	92.28
435	Office Cleaning & Maintenance	17/07/2025		Lloyds Treasurers PC	Card	Toilet Roll Dispenser Key	Amazon	S	2.49	0.50	2.99
436	Office Cleaning & Maintenance	17/07/2025		Lloyds Treasurers PC	Card	Toilet Roll Dispenser	Amazon	S	13.57	2.72	16.29
440	Fuel & Consumables	17/07/2025		Lloyds Treasurers PC	Card	Strimmer Head	Willis and Grabham	S	51.17	10.23	61.40
437	OS Responsive Maintenance	17/07/2025		Lloyds Current Accou	DD	Waste Removal	Biffa	S	75.44	15.09	90.53
443	Insurances	18/07/2025		Lloyds Current Accou	BACS	Additional Insurance (Bus Shell	James Hallam Ltd	X	92.44		92.44
442	Servicing	18/07/2025		Lloyds Treasurers PC	CARD	Tyre Repair	Bridge Tyres & Wheels	S	20.25	4.05	24.30
444	OS Responsive Maintenance	18/07/2025		Lloyds Treasurers PC	Card	Strimmer Head	Willis and Grabham	S	72.08	14.42	86.50
446	Staff Travelling	21/07/2025		Lloyds Current Accou	BACS	Staff travel	K Enfield	X	10.80		10.80
447	Staff Travelling	21/07/2025		Lloyds Current Accou	BACS	Travel & Expenses	L Batcha	X	10.70		10.70
448	Staff Travelling	21/07/2025		Lloyds Treasurers PC	Card	Parking	PayByPhone	S	1.67	0.33	2.00
445	Hospitality	21/07/2025		Lloyds Treasurers PC	Card	Milk	Co-op	X	0.85		0.85
447	Hospitality	21/07/2025		Lloyds Current Accou	BACS	Travel & Expenses	L Batcha	X	1.75		1.75
449	Fuel & Consumables	21/07/2025		Lloyds Treasurers PC	Card	Van Charging	Swarco Smart Charging Ltr	S	17.81	3.56	21.37
450	OS Responsive Maintenance	21/07/2025		Lloyds Current Accou	DD	Waste Removal	Biffa	S	15.41	3.08	18.49
451	Salaries	22/07/2025		Lloyds Current Accou	BACS	Net Salaries & Cllr Allowances	Various	X	31,754.32		31,754.32
452	Salaries	22/07/2025		Lloyds Current Accou	BACS	Deductions - July	HMRC	X	12,586.13		12,586.13
453	Salaries	22/07/2025		Lloyds Current Accou	BACS	Superann - July	Somerset County Council	X	11,795.78		11,795.78
452	Mayors Allowance	22/07/2025		Lloyds Current Accou	BACS	Deductions - July	HMRC	X	77.40		77.40
451	Mayors Allowance	22/07/2025		Lloyds Current Accou	BACS	Net Salaries & Cllr Allowances	Various	X	310.00		310.00
452	Councillors Allowance	22/07/2025		Lloyds Current Accou	BACS	Deductions - July	HMRC	X	1,971.20		1,971.20
451	Councillors Allowance	22/07/2025		Lloyds Current Accou	BACS	Net Salaries & Cllr Allowances	Various	X	6,553.90		6,553.90
461	Councillors Allowance	22/07/2025		Lloyds Current Accou	BACS	Mayor's Travel	Councillor Mrs J Lloyd	X	193.85		193.85
455	Hospitality	22/07/2025		Lloyds Treasurers PC	Card	Sugar	Lidl	X	1.09		1.09
456	Hospitality	22/07/2025		Lloyds Treasurers PC	Card	Sugar & Milk	one stop	X	2.55		2.55

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
460	Kings Arms	22/07/2025		Lloyds Current Accou	DD	Electricity (KA)	British Gas	L	36.65	1.82	38.47
459	Kings Arms CIL	22/07/2025		Lloyds Current Accou	BACS	Carpentry and Decs	M J Fletcher Property Main	E	1,859.83		1,859.83
458	Electricity	22/07/2025		Lloyds Current Accou	DD	Electricity	British Gas	L	26.55	1.32	27.87
457	Depot Costs (5 Months)	22/07/2025		Lloyds Current Accou	SO	Depot Rent	Indigenous Lettings	S	1,191.15	238.23	1,429.38
454	Community Office	22/07/2025		Lloyds Treasurers PC	Card	Hand Soap	Co-op	X	3.15		3.15
465	Hire of Hall	23/07/2025		Lloyds Current Accou	BACS	Hall Hire	Wellington URC	X	480.00		480.00
464	Servicing	23/07/2025		Lloyds Treasurers PC	Card	Tyre Repair	Bridge Tyres & Wheels	S	20.25	4.05	24.30
462	Signage	23/07/2025		Lloyds Current Accou	BACS	Heritage Green Flag	Keep Britain Tidy	S	65.00	13.00	78.00
463	Signage	23/07/2025		Lloyds Current Accou	BACS	Plaque	Keep Britain Tidy	S	25.00	5.00	30.00
466	Utilities	23/07/2025		Lloyds Current Accou	BACS	Electricity for Public Toilets	EDF Energy	L	149.55	7.48	157.03
466	Utilities	23/07/2025		Lloyds Current Accou	BACS	Electricity for Public Toilets	EDF Energy	L	120.94	6.05	126.99
466	Utilities	23/07/2025		Lloyds Current Accou	BACS	Electricity for Public Toilets	EDF Energy	L	138.04	6.90	144.94
467	Hospitality	24/07/2025		Lloyds Treasurers PC	BACS	Milk	Co-op	X	1.35		1.35
476	Kings Arms CIL	24/07/2025		Lloyds Current Accou	BACS	Gloves	Screwfix	S	24.98	5.00	29.98
472	Kings Arms CIL	24/07/2025		Lloyds Current Accou	BACS	Sanitary Bins for Kings Arms	Rentokil Initial UK LTD	S	51.08	10.22	61.30
473	Kings Arms CIL	24/07/2025		Lloyds Current Accou	BACS	Brush	Screwfix	S	41.63	8.33	49.96
474	Office Equipment	24/07/2025		Lloyds Current Accou	BACS	Broom	Screwfix	S	9.99	2.00	11.99
468	Office Cleaning & Maintenance	24/07/2025		Lloyds Current Accou	BACS	Office Cleaning	AIS Cleaners	S	382.40	76.48	458.88
474	Cleaning/Sundries	24/07/2025		Lloyds Current Accou	BACS	Broom	Screwfix	S	14.98	3.00	17.98
475	Responsive Maintenance	24/07/2025		Lloyds Current Accou	BACS	Bucket	Screwfix	S	2.48	0.50	2.98
470	In Bloom & Green Flag	24/07/2025		Lloyds Treasurers PC	Card	Items for Hospitality	Co-op	X	30.78		30.78
471	In Bloom & Green Flag	24/07/2025		Lloyds Treasurers PC	CARD	Juice	Asda	X	3.00		3.00
477	OS Responsive Maintenance	24/07/2025		Lloyds Current Accou	BACS	Rubble Sacks	Screwfix	S	6.66	1.33	7.99
469	Responsive Maintenance	24/07/2025		Lloyds Current Accou	BACS	Cleaning	AIS Cleaners	S	1,200.00	240.00	1,440.00
478	IT Support & Email Hosting	25/07/2025		Lloyds Current Accou	BACS	IT Support & e-mail	MTMIT	S	390.00	78.00	468.00
478	IT	25/07/2025		Lloyds Current Accou	BACS	IT Support & e-mail	MTMIT	S	150.00	30.00	180.00
480	Hospitality	28/07/2025		Lloyds Treasurers PC	Card	Milk	Co-op	X	1.85		1.85
482	Electric	28/07/2025		Lloyds Current Accou	DD	Electricity for Depot	British Gas	L	51.28	2.56	53.84
479	OS Responsive Maintenance	28/07/2025		Lloyds Current Accou	BACS	timber & boards	Buildbase	S	34.38	6.88	41.26
481	Servicing	28/07/2025		Lloyds Treasurers PC	Card	Tyre Repair	Bridge Tyres & Wheels	S	20.25	4.05	24.30
483	Pavilion Utilities	28/07/2025		Lloyds Current Accou	BACS	Electricity	EDF Energy	L	338.83	16.94	355.77
484	Utilities	28/07/2025		Lloyds Current Accou	BACS	Electricity	EDF Energy	L	464.54	23.23	487.77
484	Utilities	28/07/2025		Lloyds Current Accou	BACS	Electricity	EDF Energy	S	498.73	99.75	598.48
484	Utilities	28/07/2025		Lloyds Current Accou	BACS	Electricity	EDF Energy	S	641.89	128.37	770.26
485	Staff Travelling	29/07/2025		Lloyds Treasurers PC	Card	Parking	PayByPhone	S	1.67	0.33	2.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
487	Kings Arms CIL	29/07/2025		Lloyds Current Accou	BACS	Screws	Buildbase	S	13.90	2.78	16.68
490	Kings Arms CIL	29/07/2025		Lloyds Current Accou	BACS	Light Bulbs	Screwfix	S	9.98	2.00	11.98
491	Kings Arms CIL	29/07/2025		Lloyds Current Accou	BACS	Paint Tray	Screwfix	S	4.57	0.92	5.49
492	Electricity	29/07/2025		Lloyds Current Accou	DD	Electricity for Offices	British Gas	L	16.55	0.82	17.37
486	Fuel & Consumables	29/07/2025		Lloyds Treasurers PC	Card	Van Charging	Swarco Smart Charging Ltd	S	18.75	3.75	22.50
488	OS Responsive Maintenance	29/07/2025		Lloyds Current Accou	DD	Waste Removal	Biffa	S	46.04	9.21	55.25
489	OS Responsive Maintenance	29/07/2025		Lloyds Current Accou	BACS	Paint	Screwfix	S	60.40	12.08	72.48
494	PA Responsive Maintenance	30/07/2025		Lloyds Current Accou	BACS	Storage Box & Safety Boots	Screwfix	S	24.16	4.83	28.99
494	PA Responsive Maintenance	30/07/2025		Lloyds Current Accou	BACS	Storage Box & Safety Boots	Screwfix	X	46.99		46.99
495	Tool Hire	30/07/2025		Lloyds Current Accou	BACS	Concrete	Buildbase	S	25.00	5.00	30.00
493	Training	30/07/2025		Lloyds Current Accou	BACS	Chainsaw Training Course	LBS Training and Assessing	S	825.00	165.00	990.00
497	Hospitality	31/07/2025		Lloyds Treasurers PC	Card	Tea Bags	Co-op	X	5.00		5.00
496	Kings Arms CIL	31/07/2025		Lloyds Treasurers PC	BACS	Key Cutting	MB Distribution (Cleveland)	S	24.46	4.89	29.35
499	Green Corridor	31/07/2025		Lloyds Treasurers PC	Card	Gate Clips	Wychanger Ltd	X	46.20		46.20
498	Clothing & PPE	31/07/2025		Lloyds Current Accou	BACS	PPE	Screwfix	X	46.99		46.99
500	Sundries	31/07/2025		Lloyds Current Accou	BACS	Sundries	Screwfix	S	17.90	3.58	21.48
501	Utilities	31/07/2025		Lloyds Current Accou	DD	Water Bills	Water2Business	S	48.07	9.61	57.68
501	Utilities	31/07/2025		Lloyds Current Accou	DD	Water Bills	Water2Business	E	55.85		55.85
505	Professional Fees	01/08/2025		Lloyds Current Accou	Standing Order	Health & Safety Advisor	WT Consultancy	S	25.00	5.00	30.00
504	Kings Arms CIL	01/08/2025		Lloyds Current Accou	BACS	Flooring	TaylorWest	S	2,720.11	544.02	3,264.13
506	Rent	01/08/2025		Lloyds Current Accou	Standing Order	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
502	Capital Projects	01/08/2025		Lloyds Current Accou	BACS	Paint (Pavillion)	Screwfix	S	139.52	27.91	167.43
503	Capital Projects	01/08/2025		Lloyds Current Accou	BACS	Paint (Pavillion)	Screwfix	S	20.82	4.17	24.99
507	Hospitality	04/08/2025		Lloyds Treasurers PC	Card	Milk	Co-op	X	1.85		1.85
509	Kings Arms	04/08/2025		Lloyds Current Accou	DD	Electricity (KA)	British Gas	L	23.38	1.16	24.54
511	Sage Payroll & HR	04/08/2025		Lloyds Current Accou	DD	Payroll System	Sage	S	99.00	19.80	118.80
512	Capital Projects	04/08/2025		Lloyds Current Accou	BACS	No Smoking Signs	Screwfix	S	17.47	3.50	20.97
513	Capital Projects	04/08/2025		Lloyds Current Accou	BACS	Fire Extinguisher Clips & No Sn	Screwfix	S	7.97	1.60	9.57
508	Responsive Maintenance	04/08/2025		Lloyds Current Accou	DD	Waste Collections	Suez	S	20.37	4.07	24.44
510	OS Responsive Maintenance	04/08/2025		Lloyds Current Accou	DD	Waste Removal	Biffa	S	40.50	8.10	48.60
523	Bank Interest	05/08/2025		Lloyds Current Accou		Account Fee	Lloyds Bank	X	9.62		9.62
531	Bank Interest	05/08/2025		Lloyds Treasurers PC		Account Fee	Lloyds Bank	X	8.50		8.50
515	Staff Travelling	05/08/2025		Lloyds Treasurers PC	Card	Parking	PayByPhone	S	1.67	0.33	2.00
533	Hospitality	05/08/2025		Lloyds Treasurers PC	card	Milk	Co-op	X	0.85		0.85
528	Professional Fees	05/08/2025		Lloyds Current Accou	Standing Order	Health & Safety Advisor	WT Consultancy	S	125.00	25.00	150.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
518	Kings Arms	05/08/2025		Lloyds Current Accou	BACS	Toilet Paper	SpotOn Supplies	S	78.30	15.66	93.96
532	Kings Arms CIL	05/08/2025		Lloyds Treasurers PC	Card	Polycarbonate	National Plastics Taunton	S	114.76	22.95	137.71
529	Kings Arms CIL	05/08/2025		Lloyds Treasurers PC	Card	Various OS & KA Items	Amazon	S	1,932.87	285.07	2,217.94
517	Community Development & Su	05/08/2025		Lloyds Current Accou	BACS	War Grave Flowers	Bloomin Lovely	X	72.50		72.50
526	Telephone System	05/08/2025		Lloyds Current Accou	DD	Telephone System	SW Comms	S	179.51	35.90	215.41
514	Longforth Rd Toilet Refurb	05/08/2025		Lloyds Current Accou		Professional Fees	Ravenslade	S	1,457.30	291.46	1,748.76
520	Electricity	05/08/2025		Lloyds Current Accou	DD	Electricity for Offices	British Gas	L	119.86	5.99	125.85
524	Town Centre Projects	05/08/2025		Lloyds Current Accou	BACS	VAT Adjustment	Croft Surveyors	S		-108.00	-108.00
527	Responsive Maintenance	05/08/2025		Lloyds Current Accou	DD	Waste Collections	Suez	S	25.83	5.17	31.00
519	Fuel & Consumables	05/08/2025		Lloyds Treasurers PC	CARD	Van Charging	Swarco Smart Charging Ltr	S	19.70	3.93	23.63
521	Fuel & Consumables	05/08/2025		Lloyds Current Accou	DD	Fuel	Allstar	S	94.93	18.99	113.92
522	Fuel & Consumables	05/08/2025		Lloyds Current Accou	DD	Fuel	Allstar	S	80.98	16.21	97.19
530	Fuel & Consumables	05/08/2025		Lloyds Treasurers PC	Card	Van Charging	Lidl	X	28.97		28.97
516	In Bloom & Green Flag	05/08/2025		Lloyds Current Accou		Pride in Parks Award	South West In Bloom	Z	30.00		30.00
525	Mower Leases	05/08/2025		Lloyds Current Accou	DD	Mower Lease	BNP Paribas Leasing Soluti	S	501.49	100.30	601.79
529	OS Responsive Maintenance	05/08/2025		Lloyds Treasurers PC	Card	Various OS & KA Items	Amazon	S	66.59	13.33	79.92
Total									92,124.68	3,299.53	95,424.21

Wellington Town Council

5 August 2025 (2025 - 2026)

RECEIPTS LIST

Agenda Item 5c

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
41	Deposits	09/07/2025		Lloyds Current Accou		Pop Up Shop	Kieran's Legacy	X	-91.84		-91.84
42	Deposits	15/07/2025		Lloyds Current Accou		Pop-Up Shop Refund	St John Ambulance	X	-84.98		-84.98
43	Deposits	15/07/2025		Lloyds Current Accou		Pop-Up Shop Refund	Creative Crafters	X	-60.50		-60.50
44	Staff Recruitment	21/07/2025		Lloyds Current Accou		Connect Somerset Funding	Somerset Council	X	7,813.78		7,813.78
45	Staff Recruitment	21/07/2025		Lloyds Current Accou		Connect Somerset Funding	Somerset Council	X	7,813.78		7,813.78
46	Deposits	22/07/2025		Lloyds Current Accou		Pop Up Shop	SB Bakes	X	150.00		150.00
46	Deposits	22/07/2025		Lloyds Current Accou		Pop Up Shop	SB Bakes	X	100.00		100.00
47	Deposits	25/07/2025		Lloyds Current Accou		Pop Up Shop	Transition Town Wellington	X	-82.04		-82.04
49	Deposits	29/07/2025		Lloyds Current Accou		Pop Up Shop	SB Bakes	X	-75.18		-75.18
48	Leases Income	29/07/2025		Lloyds Current Accou		Rent	Wellington Tennis Club	X	713.37		713.37
48	Leases Income	29/07/2025		Lloyds Current Accou		Rent	Wellington Tennis Club	X	713.37		713.37
50	Deposits	04/08/2025		Lloyds Current Accou		Pop Up Shop Rent	Wellington & District Came	X	-84.98		-84.98
52	Bank Interest	05/08/2025		Lloyds Deposit Accou		Interest	Lloyds Bank	X	1,108.82		1,108.82
53	Bank Interest	05/08/2025		Cambridge & Countie		Interest	Cambridge & Counties	X	891.71		891.71
54	Bank Interest	05/08/2025		Redwood		Interest	Redwood Bank	X	21.53		21.53
51	Rent	05/08/2025		Lloyds Current Accou		Pop Up Shop	Alex Williams Illustration	X	150.00		150.00
51	Deposits	05/08/2025		Lloyds Current Accou		Pop Up Shop	Alex Williams Illustration	X	100.00		100.00
Total									19,096.84		19,096.84

Wellington Town Council
Summary of Income & Expenditure 2025 - 2026
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

Agenda Item 5d

Administration

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Photocopier	70.00	10.00	-60.00	1,350.00	472.77	877.23	817.23 (57%)
34	Insurances				10,000.00	3,994.56	6,005.44	6,005.44 (60%)
35	Stationery & Postage				1,250.00	713.22	536.78	536.78 (42%)
36	Audit Fees				2,470.00	395.00	2,075.00	2,075.00 (84%)
40	Hire of Hall				1,860.00	1,020.00	840.00	840.00 (45%)
54	Professional Fees				20,000.00	922.00	19,078.00	19,078.00 (95%)
SUB TOTAL		70.00	10.00	-60.00	36,930.00	7,517.55	29,412.45	29,352.45 (95%)

Affiliation Fees

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	SALC				2,700.00	2,693.67	6.33	6.33 (0%)
99	SLCC				420.00		420.00	420.00 (100%)
100	CCS				100.00		100.00	100.00 (100%)
SUB TOTAL					3,220.00	2,693.67	526.33	526.33 (100%)

Allotments

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	Basins	3,040.00	325.00	-2,715.00	2,500.00	375.79	2,124.21	-590.79 (-10%)
92	Longforth	3,000.00		-3,000.00	2,500.00	425.00	2,075.00	-925.00 (-16%)
148	Allotment Deposits					50.00	-50.00	-50.00 (N/A)
190	Longforth Allotments CIL							(N/A)
194	Management Software				500.00	432.00	68.00	68.00 (13%)
SUB TOTAL		6,040.00	325.00	-5,715.00	5,500.00	1,282.79	4,217.21	-1,497.79 (N/A)

Christmas

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
114	Hire of Lights				10,000.00		10,000.00	10,000.00 (100%)
115	Lights Install				13,000.00		13,000.00	13,000.00 (100%)
116	Switch on Event	1,320.00		-1,320.00	7,500.00		7,500.00	6,180.00 (70%)
123	Stall Deposits							(N/A)
136	Electricity				500.00		500.00	500.00 (100%)
137	Additional Lights & Install							(N/A)
160	Free Parking				4,750.00		4,750.00	4,750.00 (100%)
195	Smaller Trees				400.00		400.00	400.00 (100%)
SUB TOTAL		1,320.00		-1,320.00	36,150.00		36,150.00	34,830.00 (N/A)

CIL

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
71	C.I.L							(N/A)
181	Committed CIL							(N/A)

Wellington Town Council
Summary of Income & Expenditure 2025 - 2026
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

SUB TOTAL

(N/A)

Community Services

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
66	Other Payments				300.00		300.00	300.00 (100%)
67	Youth Services		2,500.00	2,500.00				2,500.00 (N/A)
97	Cades Farm Community Hall							(N/A)
134	Kings Arms				18,000.00	938.17	17,061.83	17,061.83 (94%)
139	Cost of Living Crisis							(N/A)
153	Charity Fundraising							(N/A)
189	Kings Arms CIL		1,500.00	1,500.00		49,206.48	-49,206.48	-47,706.48 (N/A)
196	Community Development & Suppo				11,000.00	692.36	10,307.64	10,307.64 (93%)
SUB TOTAL			4,000.00	4,000.00	29,300.00	50,837.01	-21,537.01	-17,537.01 (N/A)

Community Warden

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
161	Van Charging							(N/A)
162	Van Maintenance							(N/A)
163	Storage Unit Rental							(N/A)
164	Tools							(N/A)
165	Equip. Maintenance							(N/A)
166	Clothing/PPE							(N/A)
167	Sundries					-26.90	26.90	26.90 (N/A)
SUB TOTAL						-26.90	26.90	26.90 (N/A)

Cost of Democracy

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Mayors Allowance				387.50	387.40	0.10	0.10 (0%)
21	Councillors Allowance				11,625.00	8,718.95	2,906.05	2,906.05 (25%)
22	Members Training				250.00		250.00	250.00 (100%)
23	Members Travelling				200.00	25.00	175.00	175.00 (87%)
24	Hospitality				600.00	137.43	462.57	462.57 (77%)
25	Elections							(N/A)
89	Deputy Mayor's Expenses				200.00		200.00	200.00 (100%)
132	Councillor Tablets				850.00		850.00	850.00 (100%)
197	Mayoral Events				2,500.00	38.00	2,462.00	2,462.00 (98%)
198	Cllr 365				975.00		975.00	975.00 (100%)
SUB TOTAL					17,587.50	9,306.78	8,280.72	8,280.72 (N/A)

Economic Development

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Promotion of Wellington				10,000.00	430.00	9,570.00	9,570.00 (95%)
65	Emergency Planning				1,000.00		1,000.00	1,000.00 (100%)
75	Railway Station							(N/A)

Wellington Town Council
Summary of Income & Expenditure 2025 - 2026
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

76 Capital Projects				4,685.78	-4,685.78	-4,685.78 (N/A)
135 Town Centre Projects			20,000.00	1,566.47	18,433.53	18,433.53 (92%)
170 Heritage	500.00	-500.00	5,400.00		5,400.00	4,900.00 (83%)
171 Clocks			750.00	67.61	682.39	682.39 (90%)
176 CCTV			18,500.00		18,500.00	18,500.00 (100%)
177 Bus Shelters			7,500.00		7,500.00	7,500.00 (100%)
SUB TOTAL	500.00	-500.00	63,150.00	6,749.86	56,400.14	55,900.14 (N/A)

Environment

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Footpaths PRoW Maintenance				500.00		500.00	500.00 (100%)
49	Emptying Dog Bins							(N/A)
51	Planning Administration							(N/A)
52	Environmental Improvements				30,000.00	0.60	29,999.40	29,999.40 (100%)
113	Electricity for Street Light				1,500.00	296.31	1,203.69	1,203.69 (80%)
129	Additional Street Lighting				10,000.00		10,000.00	10,000.00 (100%)
168	Cycle Route Cont.				4,000.00		4,000.00	4,000.00 (100%)
SUB TOTAL					46,000.00	296.91	45,703.09	45,703.09 (N/A)

Events

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Film Festival				10,000.00		10,000.00	10,000.00 (100%)
138	Carnival				1,000.00		1,000.00	1,000.00 (100%)
147	Remembrance & AFD				1,000.00		1,000.00	1,000.00 (100%)
179	Annual Fireworks							(N/A)
199	VE Day 80th An	280.00		-280.00	4,250.00	1,257.63	2,992.37	2,712.37 (59%)
200	Night Walk				8,000.00	50.00	7,950.00	7,950.00 (99%)
201	VJ Day 80th An	280.00		-280.00	4,250.00		4,250.00	3,970.00 (87%)
SUB TOTAL		560.00		-560.00	28,500.00	1,307.63	27,192.37	26,632.37 (N/A)

Fore Street

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Office Rent	250.00	125.00	-125.00				-125.00 (-50%)
28	Electricity				6,000.00	1,077.74	4,922.26	4,922.26 (82%)
32	Office Equipment				2,000.00	617.12	1,382.88	1,382.88 (69%)
37	Office Cleaning & Maintenance				4,000.00	1,553.84	2,446.16	2,446.16 (61%)
95	Office Furniture Replacement				2,000.00		2,000.00	2,000.00 (100%)
143	Internal Office Re-Decoration							(N/A)
156	Gas				3,000.00	352.67	2,647.33	2,647.33 (88%)
157	Business Rates				11,000.00	10,853.25	146.75	146.75 (1%)
158	Responsive Maintenance				5,000.00	1,637.27	3,362.73	3,362.73 (67%)
159	IT Upgrades				5,000.00		5,000.00	5,000.00 (100%)
191	Community Office					1,875.19	-1,875.19	-1,875.19 (N/A)
192	Water				350.00	111.97	238.03	238.03 (68%)
193	Planned				20,000.00	6,208.63	13,791.37	13,791.37 (68%)
SUB TOTAL		250.00	125.00	-125.00	58,350.00	24,287.68	34,062.32	33,937.32 (N/A)

Wellington Town Council
Summary of Income & Expenditure 2025 - 2026
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

Grants

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Grants				15,000.00	4,400.00	10,600.00	10,600.00 (70%)
152	Green Grants							(N/A)
169	Service Level Agreements				49,045.00	43,480.00	5,565.00	5,565.00 (11%)
202	Beech Grove Funding				4,000.00		4,000.00	4,000.00 (100%)
SUB TOTAL					68,045.00	47,880.00	20,165.00	20,165.00 (N/A)

Income

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	1,234,120.00	1,234,120.00					(0%)
2	Bank Interest	25,000.00	8,308.21	-16,691.79		52.97	-52.97	-16,744.76 (-66%)
3	Parish Grants							(N/A)
5	VAT Refund							(N/A)
6	Rents - Various	1,000.00	50.00	-950.00				-950.00 (-95%)
180	Misc Income							(N/A)
SUB TOTAL		1,260,120.00	1,242,478.21	-17,641.79		52.97	-52.97	-17,694.76 (N/A)

IT, Website & Internet

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Telephone & Broadband				3,550.00	1,419.35	2,130.65	2,130.65 (60%)
30	IT Equipment				2,000.00	534.82	1,465.18	1,465.18 (73%)
31	IT Support & Email Hosting				4,250.00	1,459.00	2,791.00	2,791.00 (65%)
94	IT for New Staff				2,500.00	2,443.90	56.10	56.10 (2%)
101	Telephone System				3,500.00	1,018.28	2,481.72	2,481.72 (70%)
103	Security Software				650.00	310.50	339.50	339.50 (52%)
104	Office 365				1,850.00	230.40	1,619.60	1,619.60 (87%)
105	Parish Online				450.00		450.00	450.00 (100%)
107	Scribe Accounting System				2,000.00		2,000.00	2,000.00 (100%)
108	Sage Payroll & HR				2,750.00	926.25	1,823.75	1,823.75 (66%)
144	Inspection Applications				2,000.00		2,000.00	2,000.00 (100%)
178	IT Impact							(N/A)
203	Other IT Licences				1,750.00	1,455.85	294.15	294.15 (16%)
SUB TOTAL					27,250.00	9,798.35	17,451.65	17,451.65 (N/A)

Open Spaces Development

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
182	Machinery Purchase							(N/A)
183	Mower Lease (3 Month)							(N/A)
184	Depot Set Up					-1,849.18	1,849.18	1,849.18 (N/A)
185	Depot Costs (5 Months)					4,094.45	-4,094.45	-4,094.45 (N/A)
186	People (excl. Salaries)							(N/A)
187	Insurance							(N/A)
188	Contingency							(N/A)

Wellington Town Council
Summary of Income & Expenditure 2025 - 2026
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

SUB TOTAL					2,245.27	-2,245.27	-2,245.27 (N/A)
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OS Depot		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
204	Rent				15,000.00	1,191.15	13,808.85	13,808.85 (92%)
205	Rates				10,000.00	4,178.50	5,821.50	5,821.50 (58%)
206	Broadband				1,200.00	160.60	1,039.40	1,039.40 (86%)
207	Electric				2,000.00	281.79	1,718.21	1,718.21 (85%)
208	Water				500.00	117.84	382.16	382.16 (76%)
209	Cleaning/Sundries				2,500.00	14.98	2,485.02	2,485.02 (99%)
210	Alarm & CCTV Service				1,250.00		1,250.00	1,250.00 (100%)
211	Bin Collections				1,000.00		1,000.00	1,000.00 (100%)
212	Responsive Maintenance				1,000.00	76.48	923.52	923.52 (92%)
SUB TOTAL					34,450.00	6,021.34	28,428.66	28,428.66 (99%)

OS Overheads		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
174	TC Planting							(N/A)
175	Park Planting & Security							(N/A)
213	Bin Emptying				32,000.00		32,000.00	32,000.00 (100%)
214	Bulbs				3,000.00		3,000.00	3,000.00 (100%)
215	Clothing & PPE				2,500.00	261.72	2,238.28	2,238.28 (89%)
216	Fuel & Consumables				10,000.00	2,176.20	7,823.80	7,823.80 (78%)
217	Green Waste				1,000.00		1,000.00	1,000.00 (100%)
218	In Bloom & Green Flag				1,250.00	63.78	1,186.22	1,186.22 (94%)
219	Inspections				3,000.00		3,000.00	3,000.00 (100%)
220	Insurance				5,000.00	2,951.20	2,048.80	2,048.80 (40%)
221	IT				3,000.00	832.14	2,167.86	2,167.86 (72%)
222	Locking Park				30,000.00		30,000.00	30,000.00 (100%)
223	Mower Leases				6,050.00	2,005.96	4,044.04	4,044.04 (66%)
224	OS Responsive Maintenance				5,000.00	2,628.40	2,371.60	2,371.60 (47%)
225	PA Responsive Maintenance				5,000.00	181.15	4,818.85	4,818.85 (96%)
226	Park Water Bill				2,500.00		2,500.00	2,500.00 (100%)
227	Phone Contracts				1,400.00	264.00	1,136.00	1,136.00 (81%)
228	Pitch Marking				2,500.00		2,500.00	2,500.00 (100%)
229	Plants				15,000.00	9,012.80	5,987.20	5,987.20 (39%)
230	Servicing				5,000.00	954.77	4,045.23	4,045.23 (80%)
231	Software				4,000.00	529.50	3,470.50	3,470.50 (86%)
232	Sundries				2,000.00	518.10	1,481.90	1,481.90 (74%)
233	Tool Hire				1,500.00	1,085.00	415.00	415.00 (27%)
234	Tractor Flailing				3,000.00		3,000.00	3,000.00 (100%)
235	Training				2,500.00	825.00	1,675.00	1,675.00 (67%)
236	Tree Inspections				5,750.00		5,750.00	5,750.00 (100%)
237	Tree Works				5,000.00		5,000.00	5,000.00 (100%)
238	Vehicle Sundries				1,000.00	36.90	963.10	963.10 (96%)
239	Watering				15,000.00	5,753.47	9,246.53	9,246.53 (61%)
240	Pavilion Utilities				3,500.00	1,099.08	2,400.92	2,400.92 (68%)
250	Leases Income		2,155.20	2,155.20				2,155.20 (N/A)

Wellington Town Council
Summary of Income & Expenditure 2025 - 2026
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

SUB TOTAL	2,155.20	2,155.20	176,450.00	31,179.17	145,270.83	147,426.03 (N/A)
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OS Projects

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Provision of Benches & Litter/Dog				2,500.00		2,500.00	2,500.00 (100%)
77	Playing Pitch Strategy							(N/A)
131	Green Corridor				15,000.00	2,433.70	12,566.30	12,566.30 (83%)
172	Play Area Reserve							(N/A)
241	Signage				2,000.00	1,848.30	151.70	151.70 (7%)
242	PA Planned Maintenance				10,000.00		10,000.00	10,000.00 (100%)
243	Weed Management				5,000.00	1,600.00	3,400.00	3,400.00 (68%)
244	Wellington Park				20,000.00	5,284.31	14,715.69	14,715.69 (73%)
SUB TOTAL					54,500.00	11,166.31	43,333.69	43,333.69 (N/A)

Pop Up Shop

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
117	Rent	3,500.00	900.00	-2,600.00	6,000.00	2,500.00	3,500.00	900.00 (9%)
118	Overheads				2,000.00	2,620.08	-620.08	-620.08 (-31%)
119	Repairs				1,000.00		1,000.00	1,000.00 (100%)
149	Deposits		471.36	471.36				471.36 (N/A)
SUB TOTAL		3,500.00	1,371.36	-2,128.64	9,000.00	5,120.08	3,879.92	1,751.28 (N/A)

Public Toilets

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Longforth Road Toilets							(N/A)
133	Longforth Rd Toilet Refurb		19,110.68	19,110.68		7,487.08	-7,487.08	11,623.60 (N/A)
173	Toilets							(N/A)
245	Cleaning				30,000.00	3,600.00	26,400.00	26,400.00 (88%)
246	Sundries				1,500.00	214.63	1,285.37	1,285.37 (85%)
247	Utilities				4,000.00	2,117.61	1,882.39	1,882.39 (47%)
248	Responsive Maintenance				5,000.00	1,294.20	3,705.80	3,705.80 (74%)
249	Loan				20,000.00		20,000.00	20,000.00 (100%)
SUB TOTAL			19,110.68	19,110.68	60,500.00	14,713.52	45,786.48	64,897.16 (N/A)

Staff Costs & Expenses

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Salaries				699,000.00	208,284.29	490,715.71	490,715.71 (70%)
17	Staff Training				2,000.00		2,000.00	2,000.00 (100%)
18	Staff Travelling				250.00	70.21	179.79	179.79 (71%)
19	Staff Recruitment	30,000.00	46,627.56	16,627.56	3,000.00		3,000.00	19,627.56 (59%)
87	Home Working Allowances							(N/A)
SUB TOTAL		30,000.00	46,627.56	16,627.56	704,250.00	208,354.50	495,895.50	512,523.06 (N/A)

Wellington Town Council
Summary of Income & Expenditure 2025 - 2026
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

Restated							(N/A)
NET TOTAL	1,302,360.00	1,316,203.01	13,843.01	1,459,132.50	440,784.49	1,018,348.01	1,032,191.02 (37%)
V.A.T.		33,440.04			26,717.01		
GROSS TOTAL		1,349,643.05			467,501.50		