

**MINUTES OF THE WELLINGTON TOWN COUNCIL POLICY & FINANCE COMMITTEE HELD AT UNITED REFORM CHURCH HALL ON MONDAY 13 OCTOBER 2025 AT 6.00 PM**

**Present:** Councillor M Lithgow (Chair)  
Councillors C Booth (from minute 264), J Cole, A Govier, J Lloyd, C Penk, J Thorne, K Wheatley

**In attendance:** Alice Kendall – Democratic Services & Finance Manager  
Wasif Choudhury – Democratic Services & Finance Officer  
One member of the press  
Representative of NHS Armed Forces (for minute 265)

**259 APOLOGIES**

Apologies were received from Councillors S Pringle-Kosikowsky.

**260 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.

**261 PUBLIC PARTICIPATION**

There were no members of the public in attendance.

**262 MINUTES**

**RESOLVED** to approve and sign the minutes of the meeting held on 11 August 2025.

**263 ACCOUNTING STATEMENTS**

**(a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 6 OCTOBER (attached)**

**RESOLVED** to approve the bank reconciliation.

**(b) TO NOTE AND APPROVE EXPENDITURE FOR 6 AUGUST – 6 OCTOBER (attached)**

**RESOLVED** to approve the expenditure.

**(c) TO NOTE AND APPROVE INCOME RECEIVED 6 AUGUST – 6 OCTOBER (attached)**

**RESOLVED** to approve income.

**(d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2025-26 YEAR AS AT 6 OCTOBER (attached)**

**RESOLVED** to note and approve the budget report.

It was **AGREED** that Council Officers should review best practices for how expenditure is reported to committees and the contract for the window cleaning of the Council offices should be changed given the supplier's previous links with the Council (former Councillor).

At this juncture, Councillor C Booth joined the meeting.

**264 PUBLIC SPACES PROTECTION ORDERS**

It was **RESOLVED** to note the paper with no further action.

**265 Q3 GRANTS**

- i. NHS Somerset - Armed Forces Outreach - £500

It was **RESOLVED** to suspend standing orders to allow representative of NHS Armed Forces Outreach to answer questions.

It was **RESOLVED** to resume standing orders.

It was **RESOLVED** to approve the grant application of £500.

- ii. Kiera Chard – Christmas at the Well - £250

Councillors were supportive of this event, however, it was confirmed that the Grants Policy does not allow grants to be provided to individuals so it would not be possible to approve this application.

Councillors confirmed that they would like to support the event through separate means to the grant policy.

It was **RESOLVED** to approve Council Officers to support this event up to a cost of £150.

**266 STATEMENT OF INTERNAL CONTROL**

**RESOLVED** to defer this item for two months until the review of expenditure reporting is completed.

**267 SCHEDULE OF FEES & CHARGES**

**RESOLVED** to approve.

## **268 SCHEDULE OF DIRECT DEBITS & STANDING ORDERS**

**RESOLVED** to approve.

## **269 COUNCILLOR ALLOWANCES**

A paper was circulated for consideration which included the findings of the last Paris Independent Remuneration Panel.

It was **RESOLVED** to recommend to Full Council that the Councillors' Basic Allowance be increased to £807.78, with the additional payment to the Mayor/Chairman remaining at an additional 50% (£403.39).

## **270 INTERIM INTERNAL AUDIT**

**Agreed** to note the report.

**There being no further business the meeting closed at 18:55pm**

Signed .....

Date .....

# Wellington Town Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 04/11/2025</b>		
	Cash in Hand 01/04/2025		810,167.47
	<b>ADD</b> Receipts 01/04/2025 - 04/11/2025		1,439,521.73
	<b>SUBTRACT</b> Payments 01/04/2025 - 04/11/2025		2,249,689.20
			880,436.91
	<b>Cash in Hand 04/11/2025</b> (per Cash Book)		<b>1,369,252.29</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 04/11/2025	0.00	
	Lloyds Current Account 2195145 04/11/2025	7,877.33	
	Lloyds Deposit Account 07788306 04/11/2025	400,478.46	
	Lloyds Treasurers PC 87331468 04/11/2025	1,121.80	
	The Cambridge Building Society Cl 04/11/2025	210,480.03	
	Cambridge & Counties 15020773 04/11/2025	284,592.72	
	Nationwide 01343556 10/10/2025	223,400.10	
	Redwood 04/11/2025	252,077.62	
			<b>1,380,028.06</b>
	Less unrepresented payments		10,716.91
			1,369,311.15
	Plus unrepresented receipts		-58.86
	<b>Adjusted Bank Balance</b>		<b>1,369,252.29</b>
	<b>A = B Checks out OK</b>		

## Wellington Town Council

4 November 2025 (2025 - 2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
816	Bank Interest	06/10/2025		Lloyds Current Accol	DD	Account Fee	Lloyds Bank	X	8.50		8.50
822	Bank Interest	06/10/2025		Lloyds Treasurers PC	BACS	Account Fee	Lloyds Bank	X	8.50		8.50
818	Staff Training	06/10/2025		Lloyds Treasurers PC	Card	Staff Training	Eventbrite	X	10.00		10.00
820	Staff Travelling	06/10/2025		Lloyds Treasurers PC	Card	Parking	PayByPhone	X	4.20		4.20
819	Hospitality	06/10/2025		Lloyds Treasurers PC	Card	Milk	Esso Wellington	X	1.75		1.75
809	Hospitality	06/10/2025		Lloyds Treasurers PC	CARD	Milk	Co-op	Z	0.85		0.85
810	Hospitality	06/10/2025		Lloyds Treasurers PC	CARD	Milk	Co-op	Z	1.85		1.85
807	Electricity	06/10/2025		Lloyds Current Accol	DD	Electricity for Offices	British Gas	L	126.98	6.34	133.32
824	Office Equipment	06/10/2025		Lloyds Treasurers PC	Card	Office Equipment	Amazon	S	118.12	23.62	141.74
814	Responsive Maintenance	06/10/2025		Lloyds Current Accol	DD	Waste Collections	Suez	S	27.49	5.50	32.99
813	Broadband	06/10/2025		Lloyds Treasurers PC	CARD	Depot Broadband	BT	S	40.15	8.03	48.18
825	Fuel & Consumables	06/10/2025		Lloyds Treasurers PC	Card	Van Charging	Lidl	X	25.85		25.85
817	Fuel & Consumables	06/10/2025		Lloyds Treasurers PC	CARD	Fuel	Wellington Service Station	X	44.36		44.36
821	Fuel & Consumables	06/10/2025		Lloyds Treasurers PC	Card	Van Charging	Lidl	X	28.30		28.30
823	Fuel & Consumables	06/10/2025		Lloyds Treasurers PC	Card	Van Charging	Lidl	X	23.32		23.32
815	Mower Leases	06/10/2025		Lloyds Current Accol	DD	Mower Lease	BNP Paribas Leasing Soluti	S	501.49	100.30	601.79
806	Tree Inspections	06/10/2025		Lloyds Current Accol	DD	Tree Inspections	Somerset Council	S	370.00	74.00	444.00
812	Pavilion Utilities	06/10/2025		Lloyds Current Accol	DD	Electricity (Playing Field Pavilio	British Gas	L	212.14	10.60	222.74
808	Pavilion Utilities	06/10/2025		Lloyds Current Accol	DD	Electricity Dobree Park Pavillior	British Gas	L	155.95	7.79	163.74
811	Basins Allotment C.I.L	06/10/2025		Lloyds Current Accol	BACS	The Basins Allotments - Site W	R W Gale	S	3,540.00	708.00	4,248.00
814	Routine Maintenance	06/10/2025		Lloyds Current Accol	DD	Waste Collections	Suez	S	11.17	2.23	13.40
828	Switch on Event	07/10/2025		Lloyds Treasurers PC	CARD	Traffic Management	Somerset Council	E	105.00		105.00
827	Office Cleaning & Maintenance	07/10/2025		Lloyds Current Accol	BACS	Cleaning	AIS Cleaners	S	182.40	36.48	218.88
827	Office Cleaning & Maintenance	07/10/2025		Lloyds Current Accol	BACS	Cleaning	AIS Cleaners	S	200.00	40.00	240.00
829	Green Corridor	07/10/2025		Lloyds Treasurers PC	CARD	Planning Permission	Somerset Council	X	66.50		66.50
832	Fuel & Consumables	07/10/2025		Lloyds Current Accol	BACS	Fuses	Screwfix	S	1.79	0.36	2.15
830	Green Waste	07/10/2025		Lloyds Current Accol	DD	Waste Removal	Biffa	S	97.72	19.54	117.26
831	Green Waste	07/10/2025		Lloyds Current Accol	DD	Waste Removal	Biffa	S	28.60	5.72	34.32
826	Cleaning	07/10/2025		Lloyds Current Accol	BACS	Cleaning	AIS Cleaners	S	1,200.00	240.00	1,440.00
835	Hire of Hall	08/10/2025		Lloyds Current Accol	BACS	Hall Hire	Wellington URC	X	390.00		390.00
841	Professional Fees	08/10/2025		Lloyds Current Accol	BACS	DBS Fees	Aaron's Department	S	939.59	42.12	981.71
842	Sage Payroll & HR	08/10/2025		Lloyds Treasurers PC	CARD	HR System	Sage HR	S	127.65	25.53	153.18
838	Office Cleaning & Maintenance	08/10/2025		Lloyds Current Accol	BACS	Tools & Sundries	H T Perry & Son	S	16.70	3.33	20.03
834	Clothing & PPE	08/10/2025		Lloyds Current Accol	BACS	PPE	Screwfix	S	9.16	1.83	10.99

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
836	Fuel & Consumables	08/10/2025		Lloyds Treasurers PC	CARD	Various OS Items	Willis and Grabham	S	22.46	4.49	26.95
837	Fuel & Consumables	08/10/2025		Lloyds Current Accol	DD	Fuel	Allstar	S	135.17	27.04	162.21
838	Fuel & Consumables	08/10/2025		Lloyds Current Accol	BACS	Tools & Sundries	H T Perry & Son	S	1.98	0.40	2.38
836	Tool Hire	08/10/2025		Lloyds Treasurers PC	CARD	Various OS Items	Willis and Grabham	S	57.50	11.50	69.00
839	Pavilion Utilities	08/10/2025		Lloyds Current Accol	DD	Electricity (Rec Pavilion)	British Gas	L	24.32	1.21	25.53
838	Pavilion Utilities	08/10/2025		Lloyds Current Accol	BACS	Tools & Sundries	H T Perry & Son	S	7.52	1.50	9.02
840	Utilities	08/10/2025		Lloyds Current Accol	DD	Electricity for Public Toilets	British Gas	L	53.04	2.65	55.69
843	Routine Maintenance	08/10/2025		Lloyds Current Accol	BACS	Kings Arms Cleaning Supplies	SpotOn Supplies	S	27.06	5.41	32.47
833	Routine Maintenance	08/10/2025		Lloyds Current Accol	BACS	Cleaning (KA)	Star Shine Domestics	X			
838	Responsive Maintenance	08/10/2025		Lloyds Current Accol	BACS	Tools & Sundries	H T Perry & Son	S	36.03	7.21	43.24
847	Photocopier	09/10/2025		Lloyds Current Accol	BACS	Printing & Photocopying	Konica Minolta	S	66.24	13.25	79.49
844	Rent	09/10/2025		Lloyds Current Accol	DD	Depot Rent	Indigenous Lettings	S	1,191.15	238.23	1,429.38
846	Fuel & Consumables	09/10/2025		Lloyds Treasurers PC	CARD	OS Consumables	Willis and Grabham	S	81.66	16.34	98.00
845	Pavilion Utilities	09/10/2025		Lloyds Current Accol	BACS	Gas Bill (Playing Field Pavilion)	TotalEnergies	L	323.80	16.19	339.99
853	Hospitality	10/10/2025		Lloyds Treasurers PC	CARD	Coffee	Tesco	X	8.00		8.00
849	Photocopier	10/10/2025		Lloyds Current Accol	BACS	Printing & Copier Rental	Konica Minolta	S	158.73	31.75	190.48
851	Community Development & Su	10/10/2025		Lloyds Treasurers PC	CARD	Staff Training	Eventbrite	X	25.00		25.00
852	Community Development & Su	10/10/2025		Lloyds Treasurers PC	CARD	Staff Training	Eventbrite	X	10.00		10.00
848	Bin Emptying	10/10/2025		Lloyds Current Accol		Litter and Dog Bins Collection 2	Somerset Council	S	7,939.75	1,587.95	9,527.70
848	Bin Emptying	10/10/2025		Lloyds Current Accol		Litter and Dog Bins Collection 2	Somerset Council	S	-227.50	-45.50	-273.00
850	Bin Emptying	10/10/2025		Lloyds Current Accol	BACS	Litter and Dog Bins Collection 2	Somerset Council	S	7,939.75	1,587.95	9,527.70
854	Clothing & PPE	10/10/2025		Lloyds Current Accol	BACS	unifrom	Shirt Attack	S	195.54	39.11	234.65
856	Hospitality	13/10/2025		Lloyds Treasurers PC	CARD	Milk	Co-op	X	1.85		1.85
857	Office Cleaning & Maintenance	13/10/2025		Lloyds Current Accol	BACS	Toilet Roll	SpotOn Supplies	S	14.52	2.90	17.42
855	IT Upgrades	13/10/2025		Lloyds Current Accol	BACS	PC Replacement	MTMIT	S	529.00	105.80	634.80
857	Cleaning/Sundries	13/10/2025		Lloyds Current Accol	BACS	Toilet Roll	SpotOn Supplies	S	14.52	2.90	17.42
857	Sundires	13/10/2025		Lloyds Current Accol	BACS	Toilet Roll	SpotOn Supplies	S	28.76	5.76	34.52
858	Hospitality	14/10/2025		Lloyds Treasurers PC	CARD	Milk & Coffee	Co-op	X	7.85		7.85
859	Telephone & Broadband	14/10/2025		Lloyds Current Accol	BACS	Telephone System	Cobalt Communication	S	39.00	7.80	46.80
860	Planned	14/10/2025		Lloyds Current Accol	BACS	Fire Extinguisher Servicing	Rhino Fire Control Ltd	S	380.41	76.09	456.50
861	Basins	15/10/2025		Lloyds Current Accol	BACS	Card Transaction Fees	SumUp Payments Ltd	X	0.54		0.54
866	Members Travelling	17/10/2025		Lloyds Current Accol	BACS	Mayor's Travel	Councillor Mrs J Lloyd	X	94.50		94.50
872	Audit Fees	17/10/2025		Lloyds Current Accol	BACS	Internal Audit	IAC Audit and Consultancy	S	395.00	79.00	474.00
876	Grants	17/10/2025		Lloyds Current Accol	BACS	Grant	NHS Somerset ICB	X	500.00		500.00
873	Telephone System	17/10/2025		Lloyds Current Accol	DD	Phone System	SW Comms	S	181.99	36.40	218.39

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
871	Free Parking	17/10/2025		Lloyds Current Accou	BACS	Free Parking	Somerset Council	S	4,435.00	887.00	5,322.00
870	Bulbs	17/10/2025		Lloyds Current Accou	BACS	Wellington winter bedding and	Riverside Plant Nurseries	S	3,053.50	610.70	3,664.20
868	Fuel & Consumables	17/10/2025		Lloyds Current Accou	BACS	OS Consumables	Screwfix	S	18.32	3.66	21.98
869	Fuel & Consumables	17/10/2025		Lloyds Current Accou	CARD	OS Consumables	Screwfix	S	9.16	1.83	10.99
874	Fuel & Consumables	17/10/2025		Lloyds Current Accou	DD	Fuel	Allstar	S	49.94	9.99	59.93
875	Fuel & Consumables	17/10/2025		Lloyds Current Accou	DD	Fuel	Allstar	S	108.01	21.61	129.62
865	Fuel & Consumables	17/10/2025		Lloyds Treasurers PC	CARD	Fuel	Motor Fuels Ltd	S	23.58	4.71	28.29
862	In Bloom & Green Flag	17/10/2025		Lloyds Treasurers PC	CARD	Parking	Smart Parking	Z	8.50		8.50
863	In Bloom & Green Flag	17/10/2025		Lloyds Treasurers PC	CARD	In Bloom Hospitality	Riviera International Centre	Z	11.00		11.00
864	In Bloom & Green Flag	17/10/2025		Lloyds Treasurers PC	CARD	In Bloom Photographs	Big Image Ltd	Z	45.00		45.00
870	Plants	17/10/2025		Lloyds Current Accou	BACS	Wellington winter bedding and	Riverside Plant Nurseries	S	5,235.84	1,047.17	6,283.01
867	Plants	17/10/2025		Lloyds Treasurers PC	CARD	Bedding Plants and Blubs	Willowbrook Nursery	S	15.83	3.16	18.99
888	Salaries	20/10/2025		Lloyds Current Accou	BACS	Net Salaries	Various	X	34,047.92		34,047.92
889	Salaries	20/10/2025		Lloyds Current Accou	BACS	Deductions - Oct	HMRC	X	13,438.20		13,438.20
890	Salaries	20/10/2025		Lloyds Current Accou	BACS	Superann - Oct	Somerset County Council	X	12,792.14		12,792.14
887	Staff Travelling	20/10/2025		Lloyds Current Accou		Staff travel	L Batcha	X	27.18		27.18
883	Mayoral Events	20/10/2025		Lloyds Current Accou	BACS	Printing	Carly Press	Z	123.00		123.00
882	Switch on Event	20/10/2025		Lloyds Current Accou	BACS	Advertisement	Somerset County Gazette	S	182.83	36.57	219.40
891	Fuel & Consumables	20/10/2025		Lloyds Current Accou		Fuel	Wellington Service Station	X	-44.36		-44.36
881	Fuel & Consumables	20/10/2025		Lloyds Current Accou	BACS	Various OS Items	Willis and Grabham	S	235.01	46.99	282.00
886	Green Waste	20/10/2025		Lloyds Current Accou	DD	Waste Removal	Biffa	S	28.80	5.76	34.56
881	OS Responsive Maintenance	20/10/2025		Lloyds Current Accou	BACS	Various OS Items	Willis and Grabham	S	771.60	154.33	925.93
880	Pavilion Utilities	20/10/2025		Lloyds Current Accou	BACS	Electrical Installation Condition	Arc Electrical	S	280.00	56.00	336.00
878	Pavilion Utilities	20/10/2025		Lloyds Current Accou	BACS	Gas Bill (Playing Field Pavilion)	TotalEnergies	L	496.75	24.84	521.59
885	Longforth Rd Toilet Refurb	20/10/2025		Lloyds Current Accou	BACS	Drain Survey	Drainology	S	150.00	30.00	180.00
877	Kings Arms CIL	20/10/2025		Lloyds Current Accou	BACS	Additional Lighting	Sean Reeves Electrical Ser	S	498.00	99.60	597.60
884	Utilities	20/10/2025		Lloyds Current Accou	BACS	Electricity for Public Toilets	EDF Energy	L	2.02	0.10	2.12
879	Responsive Maintenance	20/10/2025		Lloyds Current Accou	BACS	Electrical Work - Wellington Pa	Arc Electrical	S	398.00	79.60	477.60
893	Hospitality	21/10/2025		Lloyds Treasurers PC	CARD	Milk	Co-op	Z	0.85		0.85
892	Sundries	21/10/2025		Lloyds Current Accou	BACS	Long Handled heavy duty leaf	Tudor Environmental	S	102.45	20.49	122.94
898	Staff Training	22/10/2025		Lloyds Current Accou	BACS	Staff Training	SALC	Z	40.00		40.00
894	Electricity	22/10/2025		Lloyds Current Accou	DD	Electricity for Offices	British Gas	L	136.95	6.84	143.79
897	Film Festival	22/10/2025		Lloyds Current Accou	BACS	Wellington Film Festival	Somerset Film and	S	10,000.00	2,000.00	12,000.00
895	Electric	22/10/2025		Lloyds Current Accou	DD	Electricity for Depot	British Gas	L	54.38	2.71	57.09

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
896	Routine Maintenance	22/10/2025		Lloyds Current Accou	BACS	Cleaning	Star Shine Cleaning Comp	X	50.00		50.00
896	Routine Maintenance	22/10/2025		Lloyds Current Accou	BACS	Cleaning	Star Shine Cleaning Comp	X	400.00		400.00
896	Routine Maintenance	22/10/2025		Lloyds Current Accou	BACS	Cleaning	Star Shine Cleaning Comp	X	400.00		400.00
902	Staff Travelling	23/10/2025		Lloyds Treasurers PC		Car Park	Somerset West & Taunton	Z	1.30		1.30
903	Staff Travelling	23/10/2025		Lloyds Treasurers PC	CARD	Parking	Somerset West & Taunton	Z	1.30		1.30
901	Hospitality	23/10/2025		Lloyds Treasurers PC	CARD	Tea & Milk	Co-op	X	3.00		3.00
905	Electricity	23/10/2025		Lloyds Current Accou	DD	Electricity for Offices	Engie	L	186.79	9.34	196.13
899	Clothing & PPE	23/10/2025		Lloyds Current Accou	BACS	PPE	Screwfix	X	46.99		46.99
900	Fuel & Consumables	23/10/2025		Lloyds Current Accou	DD	Fuel	Allstar	S	23.86	4.77	28.63
904	Fuel & Consumables	23/10/2025		Lloyds Current Accou	BACS	OS Vehicle Consumables	South Street Motors	S	36.02	7.20	43.22
906	Stationery & Postage	24/10/2025		Lloyds Current Accou	BACS	Stationery	Viking	S	95.19	10.34	105.53
909	Environmental Improvements	24/10/2025		Lloyds Treasurers PC	CARD	Trees for Wellington Town Cou	Wiveliscombe Country Feer	S	52.50	10.50	63.00
907	Fuel & Consumables	24/10/2025		Lloyds Treasurers PC	CARD	OS Consumables	Buy & Save	Z	13.48		13.48
908	In Bloom & Green Flag	24/10/2025		Lloyds Treasurers PC	CARD	In Bloom Photos	Buy & Save	Z	18.85		18.85
914	Staff Training	27/10/2025		Lloyds Current Accou	BACS	Staff Training	SALC	X	30.00		30.00
912	Staff Training	27/10/2025		Lloyds Current Accou	BACS	Staff Training	SALC	X	45.00		45.00
913	Members Training	27/10/2025		Lloyds Current Accou	BACS	Councillors Training	SALC	X	25.00		25.00
916	Cycle Route Cont.	27/10/2025		Lloyds Current Accou	BACS	Cycle Path Contribution	Grand Western Greenway	X	3,900.00		3,900.00
915	Scribe Accounting System	27/10/2025		Lloyds Current Accou	BACS	Annual Scribe Subscription	Scribe (Starboard Systems	S	1,800.00	360.00	2,160.00
918	Responsive Maintenance	27/10/2025		Lloyds Current Accou	BACS	General Repairs 30 Fore Street	M J Fletcher Property Main	S	240.86	5.14	246.00
910	Machinery Purchase	27/10/2025		Lloyds Current Accou	BACS	Pressure washer	Screwfix	S	166.64	33.34	199.98
911	Locking Park	27/10/2025		Lloyds Current Accou	BACS	CCTV for Wellington Park	Magenta Alam and Security	S	6,562.50	1,312.50	7,875.00
917	Weed Management	27/10/2025		Lloyds Current Accou	DD	Weed Killing in Wellington 202	Complete Weed Control	S	1,600.00	320.00	1,920.00
919	Kings Arms CIL	27/10/2025		Lloyds Current Accou	BACS	Various Kings Arms Items	M J Fletcher Property Main	X	100.00		100.00
923	Hospitality	28/10/2025		Lloyds Treasurers PC	CARD	Coffee	Co-op	Z	13.50		13.50
922	Switch on Event	28/10/2025		Lloyds Treasurers PC	CARD	Presentation Shield	Gravesham Trophy Centre	S	87.50	17.50	105.00
920	Electricity	28/10/2025		Lloyds Current Accou	DD	Electricity for Offices	British Gas	L	17.25	0.86	18.11
921	Basins	28/10/2025		Lloyds Current Accou	BACS	Card Transaction Fees	SumUp Payments Ltd	X	0.54		0.54
936	Precept	31/10/2025		Lloyds Current Accou		Account Fee	Lloyds Bank	X	10.57		10.57
933	Hospitality	31/10/2025		Lloyds Treasurers PC	CARD	Milk	Co-op	Z	0.85		0.85
925	Community Development & Su	31/10/2025		Lloyds Current Accou	BACS	War Grave Flowers	Bloomin Lovely	Z	72.50		72.50
928	Office Equipment	31/10/2025		Lloyds Current Accou	BACS	Notice Board	Greenbarnes	S	269.35	53.87	323.22
929	Remembrance & AFD	31/10/2025		Lloyds Current Accou	BACS	Remembrance Banners	Carly Press	S	84.00	16.80	100.80
937	Depot Set Up	31/10/2025		Lloyds Current Accou	BACS	Overpayment Refund	Tudor Environmental	S	-1,170.92	-234.18	-1,405.10
935	Mower Leases	31/10/2025		Lloyds Current Accou	DD	Mower Lease	BNP Paribas Leasing Soluti	S	501.49	100.30	601.79



## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
934	Plants	31/10/2025		Lloyds Treasurers PC	CARD	Compost	Willowbrook Nursery	S	8.32	1.66	9.98
926	Servicing	31/10/2025		Lloyds Current Accol	BACS	Work on the larger ride on mo	Vincent Tractors Ltd	S	1,024.82	204.96	1,229.78
931	Sundries	31/10/2025		Lloyds Current Accol	BACS	Various OS Items	Screwfix	S	12.51	2.50	15.01
932	Sundries	31/10/2025		Lloyds Treasurers PC	CARD	Hand Soap	Co-op	Z	8.50		8.50
930	Responsive Maintenance	31/10/2025		Lloyds Current Accol	BACS	Electrical Work - Wellington Pa	Arc Electrical	S	78.56	15.71	94.27
924	Utilities	31/10/2025		Lloyds Current Accol	DD	Electricity (KA)	British Gas	L	235.35	11.76	247.11
927	Responsive Maintenance	31/10/2025		Lloyds Current Accol	BACS	Cleaning	Star Shine Cleaning Compe	X	400.00		400.00
949	Bank Interest	03/11/2025		Lloyds Treasurers PC		Account Fee	Lloyds Bank	X	8.50		8.50
940	Hospitality	03/11/2025		Lloyds Treasurers PC	CARD	Milk	Co-op	Z	1.85		1.85
939	Sage Payroll & HR	03/11/2025		Lloyds Current Accol	DD	Payroll System	Sage	S	99.00	19.80	118.80
942	Switch on Event	03/11/2025		Lloyds Current Accol	BACS	Christmas Entertainment	Ian Jones	X	75.00		75.00
941	Rent	03/11/2025		Lloyds Current Accol	Standing Order	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
938	Green Waste	03/11/2025		Lloyds Current Accol	DD	Waste Removal	Biffa	S	58.70	11.74	70.44
944	Pitch Marking	03/11/2025		Lloyds Current Accol	BACS	line marker paint	Fleet Line Marker	S	260.85	52.17	313.02
947	Servicing	03/11/2025		Lloyds Treasurers PC	CARD	Van Service	Wellington Motors Nissan	S	187.49	37.50	224.99
945	Basins Allotment C.I.L	03/11/2025		Lloyds Treasurers PC	CARD	Accessible Plot Requirements	B & Q	Z	195.90		195.90
943	Basins Allotment C.I.L	03/11/2025		Lloyds Treasurers PC	CARD	Accessible Plot - Raised Beds	Harrod Horticultural	X	259.82		259.82
946	Longforth Rd Toilet Refurb	03/11/2025		Lloyds Current Accol	BACS	Professional Fees	Ravenslade	S	3,643.25	728.65	4,371.90
948	Kings Arms CIL	03/11/2025		Lloyds Current Accol	BACS	Kings Arms Tarpaulin	Adams Tarpaulins	S	65.00	13.00	78.00
952	Staff Training	04/11/2025		Lloyds Current Accol	BACS	Staff Training	SALC	X	25.00		25.00
954	Professional Fees	04/11/2025		Lloyds Current Accol	BACS	Health & Safety Advisor	WT Consultancy	S	350.00	70.00	420.00
958	Switch on Event	04/11/2025		Lloyds Current Accol	BACS	Licence Fee	Somerset Council	X	70.00		70.00
961	Switch on Event	04/11/2025		Lloyds Treasurers PC	CARD	Banner Printing	Eco Printing	S	41.49	6.50	47.99
959	Smaller Trees	04/11/2025		Lloyds Treasurers PC	CARD	Christmas Tree	Wellington Rotary Club	Z	40.00		40.00
953	Responsive Maintenance	04/11/2025		Lloyds Current Accol	BACS	Waste Collections	Suez	S	20.37	4.07	24.44
960	In Bloom & Green Flag	04/11/2025		Lloyds Treasurers PC	Card	Taxi travel	Brighton Taxi	X	5.10		5.10
955	In Bloom & Green Flag	04/11/2025		Lloyds Treasurers PC	CARD	Staff Accommodation & Hospiti	Holiday Inn	Z	33.90		33.90
955	In Bloom & Green Flag	04/11/2025		Lloyds Treasurers PC	CARD	Staff Accommodation & Hospiti	Holiday Inn	Z	113.20		113.20
955	In Bloom & Green Flag	04/11/2025		Lloyds Treasurers PC	CARD	Staff Accommodation & Hospiti	Holiday Inn	Z	46.42		46.42
956	In Bloom & Green Flag	04/11/2025		Lloyds Treasurers PC	CARD	Staff Hospitality	Waitrose	Z	10.00		10.00
962	Servicing	04/11/2025		Lloyds Treasurers PC	Card	OS Vehicle Consumables	South Street Motors	S	36.02	7.20	43.22
957	Pavilion Utilities	04/11/2025		Lloyds Current Accol	BACS	Electricity (Playing Field Pavilio	EDF Energy	L	55.17	2.76	57.93
951	Pavilion Utilities	04/11/2025		Lloyds Current Accol	BACS	Gas Bill (Playing Field Pavilion)	TotalEnergies	L	143.07	7.16	150.23
950	Kings Arms CIL	04/11/2025		Lloyds Current Accol	BACS	Finish Buggy Store and Fit Acoi	M J Fletcher Property Main	X	538.25		538.25

Wellington Town Council  
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	140,003.94	13,603.73	153,607.67

Wellington Town Council  
RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
163	Basins	06/10/2025		Lloyds Current Accou	SUMUP	Allotment Rent	Stephen Page	X	32.00		32.00
164	Staff Recruitment	06/10/2025		Lloyds Current Accou	BACS	Connect Somerset Funding	Somerset Council	X	7,813.78		7,813.78
167	Bank Interest	06/10/2025		Cambridge & Countie		Interest	Cambridge & Counties	X	862.82		862.82
166	Bank Interest	06/10/2025		Lloyds Deposit Accou		Interest	Lloyds Bank	X	510.25		510.25
168	Bank Interest	06/10/2025		Redwood		Interest	Redwood Bank	X	765.70		765.70
165	Basins	06/10/2025		Lloyds Current Accou		Allotment Rent	Laurence Hasson	X	32.00		32.00
169	Basins	09/10/2025		Lloyds Current Accou		Allotment Rent	Kay Prudden	X	32.00		32.00
170	Basins	09/10/2025		Lloyds Current Accou		Allotment Rent	Laima Smith	X	32.00		32.00
171	Bank Interest	10/10/2025		Nationwide 0134355		Interest	Nationwide	X	633.08		633.08
172	Basins	10/10/2025		Lloyds Current Accou		Allotment Rent & Deposit	Lee Herd-Darby	X	32.00		32.00
172	Basins	10/10/2025		Lloyds Current Accou		Allotment Rent & Deposit	Lee Herd-Darby	X	50.00		50.00
173	Switch on Event	10/10/2025		Lloyds Current Accou		Stall Fee	Seraphim	X	45.00		45.00
174	Deposits	15/10/2025		Lloyds Current Accou		Pop Up Shop	Wellington Film Festival	X	-79.10		-79.10
177	Basins	20/10/2025		Lloyds Current Accou		Allotment Rent	Robert Restall	X	32.00		32.00
178	Basins	20/10/2025		Lloyds Current Accou		Allotment Rent	Ian & Helen Gillingham	X	32.00		32.00
178	Basins	20/10/2025		Lloyds Current Accou		Allotment Rent	Ian & Helen Gillingham	X			
178	Basins	20/10/2025		Lloyds Current Accou		Allotment Rent	Ian & Helen Gillingham	X	32.00		32.00
178	Basins	20/10/2025		Lloyds Current Accou		Allotment Rent	Ian & Helen Gillingham	X			
175	Basins	20/10/2025		Lloyds Current Accou		Allotment Rent	Marlena Taczarek	X	32.00		32.00
179	Basins	20/10/2025		Lloyds Current Accou		Allotment Rent	Lucy Ann Pendrick	X	32.00		32.00
176	Pitch/Pavilion Hire	20/10/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
176	Pitch/Pavilion Hire	20/10/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
186	VAT Refund	20/10/2025		Lloyds Current Accou		VAT Refund	HMRC	R		29,622.25	29,622.25
184	Basins	20/10/2025		Lloyds Current Accou		Allotment Rent	Isaiah Ngwee	X	32.00		32.00
185	Basins	20/10/2025		Lloyds Current Accou		Allotment Rent & Deposit	Alexander Cole	X	32.00		32.00
181	Basins	20/10/2025		Lloyds Current Accou		Allotment Rent	Paul Kemble	X			
181	Basins	20/10/2025		Lloyds Current Accou		Allotment Rent	Paul Kemble	X	32.00		32.00
185	Allotment Deposits	20/10/2025		Lloyds Current Accou		Allotment Rent & Deposit	Alexander Cole	X	50.00		50.00
180	Garden of Light	20/10/2025		Lloyds Current Accou		Stall Fee	Silvan's	X	70.00		70.00
182	Pitch/Pavilion Hire	20/10/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
182	Pitch/Pavilion Hire	20/10/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
183	Pitch/Pavilion Hire	20/10/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
183	Pitch/Pavilion Hire	20/10/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
183	Pitch/Pavilion Hire	20/10/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
183	Pitch/Pavilion Hire	20/10/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
183	Pitch/Pavilion Hire	20/10/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
183	Pitch/Pavilion Hire	20/10/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
187	Office Rent	21/10/2025		Lloyds Current Accou		Museum Rent	Wellington Museum	X	62.50		62.50
188	Mayoral Events	24/10/2025		Lloyds Current Accou	500315	Donation	Various	X	136.79		136.79
189	Basins	28/10/2025		Lloyds Current Accou	SUMUP	Allotment Rent	Lu Chen (7)	X	32.00		32.00
191	Rent	30/10/2025		Lloyds Current Accou	500316	Pop Up Shop	Kwirky Krafts	X	150.00		150.00
191	Deposits	30/10/2025		Lloyds Current Accou	500316	Pop Up Shop	Kwirky Krafts	X	100.00		100.00
190	Deposits	30/10/2025		Lloyds Current Accou		Pop Up Shop	The Rotary Club of Welling	X	-79.27		-79.27
196	Switch on Event	31/10/2025		Lloyds Current Accou		Stall Fee	The Milk Shed	X	45.00		45.00
194	Stall Deposits	31/10/2025		Lloyds Current Accou		Stall Fee	Towards Tomorrow Togeth	X	45.00		45.00
195	Leases Income	31/10/2025		Lloyds Current Accou		Rent	Wellington Cricket Club	X	281.50		281.50
195	Leases Income	31/10/2025		Lloyds Current Accou		Rent	Wellington Cricket Club	X	422.25		422.25
192	Pitch/Pavilion Hire	31/10/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
193	Pitch/Pavilion Hire	31/10/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	57.57		57.57
193	Pitch/Pavilion Hire	31/10/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	57.57		57.57
193	Pitch/Pavilion Hire	31/10/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	57.57		57.57
193	Pitch/Pavilion Hire	31/10/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	57.57		57.57
193	Pitch/Pavilion Hire	31/10/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	57.57		57.57
193	Pitch/Pavilion Hire	31/10/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	57.57		57.57
197	Grant Income	31/10/2025		Lloyds Current Accou		Grant	Somerset Community Foun	X	25,000.00		25,000.00
198	Grant Income	31/10/2025		Lloyds Current Accou		Grant	SALC	X	10,000.00		10,000.00
201	Pitch/Pavilion Hire	03/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
201	Pitch/Pavilion Hire	03/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
202	Pitch/Pavilion Hire	03/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
202	Pitch/Pavilion Hire	03/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
203	Pitch/Pavilion Hire	03/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
204	Pitch/Pavilion Hire	03/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
204	Pitch/Pavilion Hire	03/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
199	Pitch/Pavilion Hire	03/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
199	Pitch/Pavilion Hire	03/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
200	Pitch/Pavilion Hire	03/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
200	Pitch/Pavilion Hire	03/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
208	Bank Interest	04/11/2025		Redwood		Interest	Redwood Bank	X	838.27		838.27
207	Bank Interest	04/11/2025		Cambridge & Countie		Interest	Cambridge & Counties	X	842.03		842.03
206	Bank Interest	04/11/2025		Lloyds Deposit Accou		Interest	Lloyds Bank	X	360.18		360.18
205	Basins	04/11/2025		Lloyds Current Accou	Card Payment 4/1:	Allotment Rent	James Stephenson	X	32.00		32.00

Wellington Town Council  
RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	50,434.74	29,622.25	80,056.99

**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

**Accelerating Reform Fund (AF**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
266	Grant Income		25,000.00	25,000.00				25,000.00 (N/A)
267	Staffing							(N/A)
268	Directory							(N/A)
269	Volunteer Support							(N/A)
270	Carer Campaign							(N/A)
<b>SUB TOTAL</b>			<b>25,000.00</b>	<b>25,000.00</b>				<b>25,000.00 (N/A)</b>

**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	697.74	652.26	592.26 (41%)
34	Insurances				10,000.00	3,994.56	6,005.44	6,005.44 (60%)
35	Stationery & Postage				1,250.00	892.37	357.63	357.63 (28%)
36	Audit Fees				2,470.00	2,890.00	-420.00	-420.00 (-17%)
40	Hire of Hall				1,860.00	1,410.00	450.00	450.00 (24%)
54	Professional Fees				20,000.00	2,990.99	17,009.01	17,009.01 (85%)
<b>SUB TOTAL</b>		<b>70.00</b>	<b>10.00</b>	<b>-60.00</b>	<b>36,930.00</b>	<b>12,875.66</b>	<b>24,054.34</b>	<b>23,994.34 (85%)</b>

**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%)
<b>SUB TOTAL</b>					<b>3,220.00</b>	<b>2,693.67</b>	<b>526.33</b>	<b>526.33 (100%)</b>

**Allotments**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	Basins	3,040.00	3,191.00	151.00	2,500.00	404.81	2,095.19	2,246.19 (40%)
92	Longforth	3,000.00		-3,000.00	2,500.00	425.00	2,075.00	-925.00 (-16%)
148	Allotment Deposits		264.00	264.00		200.00	-200.00	64.00 (N/A)
190	Longforth Allotments CIL							(N/A)
194	Management Software				500.00	432.00	68.00	68.00 (13%)
251	Basins Allotment C.I.L					3,995.72	-3,995.72	-3,995.72 (N/A)
<b>SUB TOTAL</b>		<b>6,040.00</b>	<b>3,455.00</b>	<b>-2,585.00</b>	<b>5,500.00</b>	<b>5,457.53</b>	<b>42.47</b>	<b>-2,542.53 (N/A)</b>

**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	635.00	-685.00	7,500.00	696.82	6,803.18	6,118.18 (69%)
123	Stall Deposits		45.00	45.00				45.00 (N/A)

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

136 Electricity				500.00		500.00	500.00 (100%)
137 Additional Lights & Install							(N/A)
160 Free Parking				4,750.00	4,435.00	315.00	315.00 (6%)
195 Smaller Trees				400.00	40.00	360.00	360.00 (90%)
<b>SUB TOTAL</b>	<b>1,320.00</b>	<b>680.00</b>	<b>-640.00</b>	<b>36,150.00</b>	<b>5,171.82</b>	<b>30,978.18</b>	<b>30,338.18 (N/A)</b>

**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)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**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		221.26	-221.26	2,278.74 (N/A)
97	Cades Farm Community Hall							(N/A)
139	Cost of Living Crisis							(N/A)
153	Charity Fundraising							(N/A)
196	Community Development & Suppo				11,000.00	825.70	10,174.30	10,174.30 (92%)
<b>SUB TOTAL</b>			<b>2,500.00</b>	<b>2,500.00</b>	<b>11,300.00</b>	<b>1,046.96</b>	<b>10,253.04</b>	<b>12,753.04 (N/A)</b>

**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							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**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	8,525.10	3,099.90	3,099.90 (26%)
22	Members Training				250.00	25.00	225.00	225.00 (90%)
23	Members Travelling				200.00	313.35	-113.35	-113.35 (-56%)
24	Hospitality				600.00	228.16	371.84	371.84 (61%)
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		136.79	136.79	2,500.00	303.97	2,196.03	2,332.82 (93%)

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

198 Cllr 365			975.00	975.00	975.00 (100%)
<b>SUB TOTAL</b>	<b>136.79</b>	<b>136.79</b>	<b>17,587.50</b>	<b>9,782.98</b>	<b>7,804.52</b>
					<b>7,941.31 (N/A)</b>

### Economic Development

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Promotion of Wellington				10,000.00	4,180.00	5,820.00	5,820.00 (58%)
65	Emergency Planning				1,000.00		1,000.00	1,000.00 (100%)
75	Railway Station							(N/A)
76	Capital Projects					8,091.75	-8,091.75	-8,091.75 (N/A)
135	Town Centre Projects				20,000.00	1,640.82	18,359.18	18,359.18 (91%)
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	8,394.50	10,105.50	10,105.50 (54%)
177	Bus Shelters				7,500.00		7,500.00	7,500.00 (100%)
<b>SUB TOTAL</b>		<b>500.00</b>		<b>-500.00</b>	<b>63,150.00</b>	<b>22,374.68</b>	<b>40,775.32</b>	<b>40,275.32 (N/A)</b>

### Environment

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Footpaths PRoW Maintenance				500.00	121.86	378.14	378.14 (75%)
49	Emptying Dog Bins							(N/A)
51	Planning Administration							(N/A)
52	Environmental Improvements				30,000.00	2,968.10	27,031.90	27,031.90 (90%)
113	Electricity for Street Light				1,500.00	450.17	1,049.83	1,049.83 (69%)
129	Additional Street Lighting				10,000.00		10,000.00	10,000.00 (100%)
168	Cycle Route Cont.				4,000.00	3,900.00	100.00	100.00 (2%)
<b>SUB TOTAL</b>					<b>46,000.00</b>	<b>7,440.13</b>	<b>38,559.87</b>	<b>38,559.87 (N/A)</b>

### 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		(0%)
138	Carnival				1,000.00	1,000.00		(0%)
147	Remembrance & AFD				1,000.00	84.00	916.00	916.00 (91%)
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	Garden of Light		300.00	300.00	8,000.00	6,150.00	1,850.00	2,150.00 (26%)
201	VJ Day 80th An	280.00		-280.00	4,250.00	784.40	3,465.60	3,185.60 (70%)
<b>SUB TOTAL</b>		<b>560.00</b>	<b>300.00</b>	<b>-260.00</b>	<b>28,500.00</b>	<b>19,276.03</b>	<b>9,223.97</b>	<b>8,963.97 (N/A)</b>

### Fore Street

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Office Rent	250.00	187.50	-62.50				-62.50 (-25%)
28	Electricity				6,000.00	2,328.28	3,671.72	3,671.72 (61%)
32	Office Equipment				2,000.00	945.90	1,054.10	1,054.10 (52%)
37	Office Cleaning & Maintenance				4,000.00	2,734.73	1,265.27	1,265.27 (31%)



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

95 Office Furniture Replacement	2,000.00	450.00	1,550.00	1,550.00 (77%)
143 Internal Office Re-Decoration				(N/A)
156 Gas	3,000.00	407.39	2,592.61	2,592.61 (86%)
157 Business Rates	11,000.00	10,853.25	146.75	146.75 (1%)
158 Responsive Maintenance	5,000.00	2,795.48	2,204.52	2,204.52 (44%)
159 IT Upgrades	5,000.00	3,290.00	1,710.00	1,710.00 (34%)
191 Community Office		1,872.04	-1,872.04	-1,872.04 (N/A)
192 Water	350.00	111.97	238.03	238.03 (68%)
193 Planned	20,000.00	6,970.54	13,029.46	13,029.46 (65%)
<b>SUB TOTAL</b>	<b>250.00</b>	<b>187.50</b>	<b>-62.50</b>	<b>58,350.00 32,759.58 25,590.42 25,527.92 (N/A)</b>

## Grants

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Grants				15,000.00	4,900.00	10,100.00	10,100.00 (67%)
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%)
<b>SUB TOTAL</b>					<b>68,045.00</b>	<b>48,380.00</b>	<b>19,665.00</b>	<b>19,665.00 (N/A)</b>

## 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			10.57	-10.57	-10.57 (0%)
2	Bank Interest	25,000.00	16,681.66	-8,318.34		96.44	-96.44	-8,414.78 (-33%)
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)
<b>SUB TOTAL</b>		<b>1,260,120.00</b>	<b>1,250,851.66</b>	<b>-9,268.34</b>		<b>107.01</b>	<b>-107.01</b>	<b>-9,375.35 (N/A)</b>

## IT, Website & Internet

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Telephone & Broadband				3,550.00	1,894.48	1,655.52	1,655.52 (46%)
30	IT Equipment				2,000.00	534.82	1,465.18	1,465.18 (73%)
31	IT Support & Email Hosting				4,250.00	2,239.00	2,011.00	2,011.00 (47%)
94	IT for New Staff				2,500.00	2,443.90	56.10	56.10 (2%)
101	Telephone System				3,500.00	1,599.96	1,900.04	1,900.04 (54%)
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	1,800.00	200.00	200.00 (10%)
108	Sage Payroll & HR				2,750.00	1,601.60	1,148.40	1,148.40 (41%)
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%)
<b>SUB TOTAL</b>					<b>27,250.00</b>	<b>14,110.51</b>	<b>13,139.49</b>	<b>13,139.49 (N/A)</b>

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

**Kings Arms**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
134	Kings Arms				18,000.00		18,000.00	18,000.00 (100%)
189	Kings Arms CIL		1,500.00	1,500.00		65,353.36	-65,353.36	-63,853.36 (N/A)
255	Staffing							(N/A)
256	Rent							(N/A)
257	Service Charge							(N/A)
258	Routine Maintenance					1,030.72	-1,030.72	-1,030.72 (N/A)
259	Utilities					735.02	-735.02	-735.02 (N/A)
260	Broadband					200.00	-200.00	-200.00 (N/A)
261	Responsive Maintenance					485.17	-485.17	-485.17 (N/A)
262	IT					4,779.50	-4,779.50	-4,779.50 (N/A)
263	Promotion							(N/A)
264	Room Hire							(N/A)
265	Accessibility Improvement							(N/A)
<b>SUB TOTAL</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>18,000.00</b>	<b>72,583.77</b>	<b>-54,583.77</b>	<b>-53,083.77 (N/A)</b>

**Open Spaces Development**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
182	Machinery Purchase					511.64	-511.64	-511.64 (N/A)
183	Mower Lease (3 Month)							(N/A)
184	Depot Set Up					-683.10	683.10	683.10 (N/A)
185	Depot Costs (5 Months)					521.00	-521.00	-521.00 (N/A)
186	People (excl. Salaries)							(N/A)
187	Insurance							(N/A)
188	Contingency							(N/A)
<b>SUB TOTAL</b>						<b>349.54</b>	<b>-349.54</b>	<b>-349.54 (N/A)</b>

**OS Depot**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
204	Rent				15,000.00	8,338.05	6,661.95	6,661.95 (44%)
205	Rates				10,000.00	4,178.50	5,821.50	5,821.50 (58%)
206	Broadband				1,200.00	281.05	918.95	918.95 (76%)
207	Electric				2,000.00	446.90	1,553.10	1,553.10 (77%)
208	Water				500.00	117.84	382.16	382.16 (76%)
209	Cleaning/Sundries				2,500.00	375.37	2,124.63	2,124.63 (84%)
210	Alarm & CCTV Service				1,250.00	150.00	1,100.00	1,100.00 (88%)
211	Bin Collections				1,000.00		1,000.00	1,000.00 (100%)
212	Responsive Maintenance				1,000.00	541.48	458.52	458.52 (45%)
<b>SUB TOTAL</b>					<b>34,450.00</b>	<b>14,429.19</b>	<b>20,020.81</b>	<b>20,020.81 (88%)</b>

**OS Overheads**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
174	TC Planting							(N/A)
175	Park Planting & Security							(N/A)

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

213 Bin Emptying			32,000.00	15,652.00	16,348.00	16,348.00 (51%)
214 Bulbs			3,000.00	3,053.50	-53.50	-53.50 (-1%)
215 Clothing & PPE			2,500.00	1,599.90	900.10	900.10 (36%)
216 Fuel & Consumables			10,000.00	4,524.23	5,475.77	5,475.77 (54%)
217 Green Waste			1,000.00	898.75	101.25	101.25 (10%)
218 In Bloom & Green Flag			1,250.00	415.75	834.25	834.25 (66%)
219 Inspections			3,000.00	349.00	2,651.00	2,651.00 (88%)
220 Insurance			5,000.00	2,951.20	2,048.80	2,048.80 (40%)
221 IT			3,000.00	1,132.14	1,867.86	1,867.86 (62%)
222 Locking Park			30,000.00	6,562.50	23,437.50	23,437.50 (78%)
223 Mower Leases			6,050.00	3,510.43	2,539.57	2,539.57 (41%)
224 OS Responsive Maintenance			5,000.00	3,785.86	1,214.14	1,214.14 (24%)
225 PA Responsive Maintenance			5,000.00	1,102.10	3,897.90	3,897.90 (77%)
226 Park Water Bill			2,500.00	1,338.00	1,162.00	1,162.00 (46%)
227 Phone Contracts			1,400.00	264.00	1,136.00	1,136.00 (81%)
228 Pitch Marking			2,500.00	940.83	1,559.17	1,559.17 (62%)
229 Plants			15,000.00	14,335.24	664.76	664.76 (4%)
230 Servicing			5,000.00	3,167.42	1,832.58	1,832.58 (36%)
231 Software			4,000.00	529.50	3,470.50	3,470.50 (86%)
232 Sundries			2,000.00	662.38	1,337.62	1,337.62 (66%)
233 Tool Hire			1,500.00	1,146.66	353.34	353.34 (23%)
234 Tractor Flailing			3,000.00		3,000.00	3,000.00 (100%)
235 Training			2,500.00	1,935.00	565.00	565.00 (22%)
236 Tree Inspections			5,750.00	370.00	5,380.00	5,380.00 (93%)
237 Tree Works			5,000.00	495.00	4,505.00	4,505.00 (90%)
238 Vehicle Sundries			1,000.00		1,000.00	1,000.00 (100%)
239 Watering			15,000.00	11,114.47	3,885.53	3,885.53 (25%)
240 Pavilion Utilities			3,500.00	5,456.23	-1,956.23	-1,956.23 (-55%)
250 Leases Income	3,600.45	3,600.45				3,600.45 (N/A)
252 Pitch/Pavilion Hire	1,246.45	1,246.45				1,246.45 (N/A)
254 OS Sponsorship						(N/A)
<b>SUB TOTAL</b>	<b>4,846.90</b>	<b>4,846.90</b>	<b>176,450.00</b>	<b>87,292.09</b>	<b>89,157.91</b>	<b>94,004.81 (N/A)</b>

## 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	3,285.20	11,714.80	11,714.80 (78%)
172	Play Area Reserve							(N/A)
241	Signage				2,000.00	1,943.30	56.70	56.70 (2%)
242	PA Planned Maintenance				10,000.00		10,000.00	10,000.00 (100%)
243	Weed Management				5,000.00	3,200.00	1,800.00	1,800.00 (36%)
244	Wellington Park				20,000.00	10,173.45	9,826.55	9,826.55 (49%)
<b>SUB TOTAL</b>					<b>54,500.00</b>	<b>18,601.95</b>	<b>35,898.05</b>	<b>35,898.05 (N/A)</b>

## Pop Up Shop

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
117	Rent	3,500.00	2,100.00	-1,400.00	6,000.00	4,000.00	2,000.00	600.00 (6%)
118	Rates				2,000.00	2,335.32	-335.32	-335.32 (-16%)
119	Responsive Maintenance				1,000.00		1,000.00	1,000.00 (100%)

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

149 Deposits		729.57	729.57				729.57 (N/A)
253 Utilities					603.97	-603.97	-603.97 (N/A)
SUB TOTAL	3,500.00	2,829.57	-670.43	9,000.00	6,939.29	2,060.71	1,390.28 (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		13,302.61	-13,302.61	5,808.07 (N/A)
173	Toilets							(N/A)
245	Cleaning				30,000.00	8,400.00	21,600.00	21,600.00 (72%)
246	Sundries				1,500.00	348.35	1,151.65	1,151.65 (76%)
247	Utilities				4,000.00	3,956.13	43.87	43.87 (1%)
248	Responsive Maintenance				5,000.00	975.85	4,024.15	4,024.15 (80%)
249	Loan				20,000.00		20,000.00	20,000.00 (100%)
<b>SUB TOTAL</b>			<b>19,110.68</b>	<b>19,110.68</b>	<b>60,500.00</b>	<b>26,982.94</b>	<b>33,517.06</b>	<b>52,627.74 (N/A)</b>

## Staff Costs & Expenses

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Salaries				699,000.00	390,679.33	308,320.67	308,320.67 (44%)
17	Staff Training				2,000.00	274.18	1,725.82	1,725.82 (86%)
18	Staff Travelling				250.00	155.62	94.38	94.38 (37%)
19	Staff Recruitment	30,000.00	54,441.34	24,441.34	3,000.00		3,000.00	27,441.34 (83%)
87	Home Working Allowances							(N/A)
<b>SUB TOTAL</b>		<b>30,000.00</b>	<b>54,441.34</b>	<b>24,441.34</b>	<b>704,250.00</b>	<b>391,109.13</b>	<b>313,140.87</b>	<b>337,582.21 (N/A)</b>

## Together in Tone

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
271	Grant Income		10,000.00	10,000.00				10,000.00 (N/A)
272	Staffing							(N/A)
273	Artist							(N/A)
274	Digital Content							(N/A)
275	Events							(N/A)
276	Marketing							(N/A)
277	Volunteer Support							(N/A)
<b>SUB TOTAL</b>			<b>10,000.00</b>	<b>10,000.00</b>				<b>10,000.00 (N/A)</b>

Restated (N/A)

<b>NET TOTAL</b>	<b>1,302,360.00</b>	<b>1,375,849.44</b>	<b>73,489.44</b>	<b>1,459,132.50</b>	<b>799,764.46</b>	<b>659,368.04</b>	<b>732,857.48 (26%)</b>
<b>V.A.T.</b>		<b>63,062.29</b>			<b>53,256.34</b>		
<b>GROSS TOTAL</b>		<b>1,438,911.73</b>			<b>853,020.80</b>		

**Wellington Town Council**  
**Reserves Balance**  
**2025 - 2026**

**Agenda Item 5e**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Elections	5,000.00	1,500.00			6,500.00
C.I.L	17,084.78	-6,500.00			10,584.78
Railway Station	22,500.00	7,500.00			30,000.00
Capital Projects	45,000.00		8,091.75		36,908.25
Playing Pitch Strategy	4,650.00	4,350.00			9,000.00
Cades Farm Community Hall	6,900.00				6,900.00
Youth Services	26,000.00	24,000.00	221.26	2,500.00	52,278.74
Cost Of Living Funding	8,072.50	11,927.50			20,000.00
Green Grants	7,000.00				7,000.00
Committed C.I.L	67,200.00				67,200.00
Van Replacement	6,500.00	12,000.00			18,500.00
Kings Arms CIL	74,158.62		65,353.36	1,500.00	10,305.26
Longforth Allotments CIL	62,300.00				62,300.00
Play Areas	10,500.00	10,000.00			20,500.00
Bridges		20,000.00			20,000.00
Basins Allotments C.I.L		6,500.00	3,995.72		2,504.28
<b>Total Earmarked</b>	<b>362,865.90</b>	<b>91,277.50</b>	<b>77,662.09</b>	<b>4,000.00</b>	<b>380,481.31</b>
<b>TOTAL RESERVE</b>	<b>362,865.90</b>	<b>91,277.50</b>	<b>77,662.09</b>	<b>4,000.00</b>	<b>380,481.31</b>
<b>GENERAL FUND</b>					1,003,983.34
<b>TOTAL FUNDS</b>					1,384,464.65

Administration		Last Year				Current Year				Next Year		Year 2		Year 3	
Delegation: Officers															
Code	Title	24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
27	Photocopier	£ -	£ 55.28	£ 1,300.00	£ 979.55	£ 70.00	£ 60.00	£ 1,350.00	£ 1,100.00	£ -	£ 1,500.00	£ -	£ 1,750.00	£ -	£ 1,750.00
34	Insurances	£ -	£ -	£ 6,000.00	£ 6,768.83	£ -	£ -	£ 10,000.00	£ 5,000.00	£ -	£ 22,500.00	£ -	£ 25,000.00	£ -	£ 27,500.00
35	Stationery & Postage	£ -	£ -	£ 1,000.00	£ 707.71	£ -	£ -	£ 1,250.00	£ 1,250.00	£ -	£ 1,500.00	£ -	£ 1,500.00	£ -	£ 1,500.00
36	Audit Fees	£ -	£ -	£ 2,505.00	£ 2,155.00	£ -	£ -	£ 2,470.00	£ 2,890.00	£ -	£ 3,000.00	£ -	£ 3,000.00	£ -	£ 3,000.00
40	Hire of Hall	£ -	£ -	£ 1,620.00	£ 800.00	£ -	£ -	£ 1,860.00	£ 2,310.00	£ -	£ 1,860.00	£ -	£ 1,860.00	£ -	£ 1,860.00
54	Professional Fees	£ -	£ -	£ 20,000.00	£ 18,669.01	£ -	£ -	£ 20,000.00	£ 13,400.00	£ -	£ 20,000.00	£ -	£ 20,000.00	£ -	£ 20,000.00
16	Salaries	£ -	£ -	£ 481,255.00	£ 369,527.63	£ -	£ -	£ 699,000.00	£ 660,805.00	£ -	£ -	£ -	£ -	£ -	£ -
17	Staff Training	£ -	£ -	£ 2,000.00	£ 433.37	£ -	£ -	£ 2,000.00	£ 2,000.00	£ -	£ 3,000.00	£ -	£ 3,000.00	£ -	£ 3,000.00
18	Staff Travelling	£ -	£ -	£ 200.00	£ 351.98	£ -	£ -	£ 250.00	£ 630.00	£ -	£ 500.00	£ -	£ 500.00	£ -	£ 500.00
19	Staff Recruitment	£ 30,000.00	£ 30,053.00	£ 3,000.00	£ 2,453.40	£ 30,000.00	£ 62,255.12	£ 3,000.00	£ 2,000.00	£ -	£ 3,000.00	£ -	£ 3,000.00	£ -	£ 3,000.00
87	Home Working Allowances	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
192	Agency Staff	£ -	£ -	£ -	£ 7,607.88	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Core Staffing	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 278,558.00	£ -	£ 294,082.00	£ -	£ 310,502.00
65	Emergency Planning	£ -	£ -	£ 1,000.00	£ -	£ -	£ -	£ 1,000.00	£ -	£ -	£ 1,000.00	£ -	£ 1,000.00	£ -	£ 1,000.00
	Bank Fees	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ -	£ 250.00	£ -	£ 250.00
Total		£ 30,000.00	£ 30,108.28	£ 519,880.00	£ 410,454.36	£ 30,070.00	£ 62,315.12	£ 742,180.00	£ 691,385.00	£ -	£ 336,668.00	£ -	£ 354,942.00	£ -	£ 373,862.00

Affiliation Fees		Last Year				Current Year				Next Year		Year 2		Year 3	
Delegation: None															
Code	Title	24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
38	SALC	£ -	£ -	£ 2,000.00	£ 1,950.11	£ -	£ -	£ 2,700.00	£ 2,700.00	£ -	£ 2,800.00	£ -	£ 3,000.00	£ -	£ 3,200.00
99	SLCC	£ -	£ -	£ 357.00	£ 418.00	£ -	£ -	£ 420.00	£ 480.00	£ -	£ 480.00	£ -	£ 450.00	£ -	£ 475.00
100	CCS	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ 100.00	£ -	£ -	£ 100.00	£ -	£ 100.00	£ -	£ 100.00
Total		£ -	£ -	£ 2,457.00	£ 2,368.11	£ -	£ -	£ 3,220.00	£ 3,180.00	£ -	£ 3,380.00	£ -	£ 3,550.00	£ -	£ 3,775.00

Allotments		Last Year				Current Year				Next Year		Year 2		Year 3	
Delegation: Environment Committee															
Code	Title	24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
44	Basins	£ 2,910.00	£ 2,860.00	£ 2,910.00	£ 1,288.36	£ 3,040.00	£ 3,255.00	£ 2,500.00	£ 1,900.00	£ 3,230.00	£ 2,500.00	£ 3,420.00	£ 2,500.00	£ 3,610.00	£ 2,500.00
92	Longforth	£ 3,000.00	£ -	£ 3,000.00	£ 4,650.00	£ 3,000.00	£ -	£ 2,500.00	£ 425.00	£ 3,000.00	£ 2,500.00	£ 3,000.00	£ 2,500.00	£ 3,000.00	£ 2,500.00
194	Management Software	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ 432.00	£ -	£ 500.00	£ -	£ 500.00	£ -	£ 500.00
148	Allotment Deposits	£ -	£ 1,000.00	£ -	£ 100.00	£ -	£ 214.00	£ -	£ 250.00	£ -	£ -	£ -	£ -	£ -	£ -
190	Longforth Allotments CIL	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ -	£ -	£ -	£ -	£ -	£ -
251	Basins Allotment CIL	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,500.00	£ -	£ -	£ -	£ -	£ -	£ -
Total		£ 5,910.00	£ 3,860.00	£ 5,910.00	£ 6,038.36	£ 6,040.00	£ 3,469.00	£ 5,500.00	£ 14,507.00	£ 6,230.00	£ 5,500.00	£ 6,420.00	£ 5,500.00	£ 6,610.00	£ 5,500.00

ARF		Last Year				Current Year				Next Year		Year 2		Year 3	
Delegation: Community Committee															
Code	Title	24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
266	Grant Income	£ -	£ -	£ -	£ -	£ -	£ 11,200.00	£ -	£ -	£ 29,800.00	£ -	£ -	£ -	£ -	£ -
267	Staffing	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 9,750.00	£ -	£ 29,250.00	£ -	£ -	£ -	£ -
268	Directory	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ -	£ -	£ -	£ -
269	Volunteer Support	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 750.00	£ -	£ 250.00	£ -	£ -	£ -	£ -
270	Carer Campaign	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 700.00	£ -	£ 6,000.00	£ -	£ -	£ -	£ -
Total		£ -	£ -	£ -	£ -	£ -	£ 11,200.00	£ -	£ 11,200.00	£ 29,800.00	£ 40,500.00	£ -	£ -	£ -	£ -

Christmas		Last Year				Current Year				Next Year		Year 2		Year 3	
Delegation: Ec Dev Committee															
Code	Title	24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
114	Hire of Lights	£ -	£ -	£ 10,000.00	£ 10,000.00	£ -	£ -	£ 10,000.00	£ 10,000.00	£ -	£ 11,000.00	£ -	£ 11,000.00	£ -	£ 11,000.00
115	Lights Install	£ -	£ -	£ 11,900.00	£ 12,076.68	£ -	£ -	£ 13,000.00	£ 13,000.00	£ -	£ 13,500.00	£ -	£ 13,500.00	£ -	£ 13,500.00
116	Switch on Event	£ 1,350.00	£ 1,106.75	£ 10,000.00	£ 7,387.21	£ 1,320.00	£ 875.00	£ 7,500.00	£ 5,600.00	£ 1,000.00	£ 8,500.00	£ 1,000.00	£ 9,000.00	£ 1,000.00	£ 9,000.00
123	Stall Deposits	£ -	£ 65.25	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
136	Electricity	£ -	£ -	£ 500.00	£ 96.75	£ -	£ -	£ 500.00	£ 250.00	£ -	£ 500.00	£ -	£ 500.00	£ -	£ 500.00
137	Additional Lights & Install	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
160	Free Parking	£ -	£ -	£ 5,500.00	£ 4,438.00	£ -	£ -	£ 4,750.00	£ 4,435.00	£ -	£ 4,750.00	£ -	£ 5,000.00	£ -	£ 5,200.00
195	Christmas Trees	£ -	£ -	£ -	£ -	£ -	£ -	£ 400.00	£ 400.00	£ -	£ 3,500.00	£ -	£ 3,500.00	£ -	£ 3,500.00
Total		£ 1,350.00	£ 1,172.00	£ 37,900.00	£ 33,998.64	£ 1,320.00	£ 875.00	£ 36,150.00	£ 33,685.00	£ 1,000.00	£ 41,750.00	£ 1,000.00	£ 42,500.00	£ 1,000.00	£ 42,700.00

CIL		Last Year				Current Year				Next Year		Year 2		Year 3	
Delegation: None															
Code	Title	24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
71	C.I.L					£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
181	Committed CIL				£ 150,000.00	£ -	£ -	£ -	£ 17,200.00	£ -	£ -	£ -	£ -	£ -	£ -
Total		£ -	£ -	£ -	£ 150,000.00	£ -	£ -	£ -	£ 17,200.00	£ -	£ -	£ -	£ -	£ -	£ -

**Community Services**

*Delegation: Community Committee*

		Last Year				Current Year				Next Year		Year 2		Year 3	
Code	Title	24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
58	Community Safety	£ -	£ -	£ 2,000.00	£ 518.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
60	Community Services & Priorities	£ -	£ -	£ 5,000.00	£ 697.36	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
61	Health & Wellbeing	£ -	£ -	£ 4,000.00	£ 59.95	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
196	Community Development & Support	£ -	£ -	£ -	£ -	£ -	£ -	£ 11,000.00	£ 3,000.00	£ -	£ 11,000.00	£ -	£ 11,000.00	£ -	£ 11,000.00
66	Other Payments	£ -	£ -	£ 300.00	£ 65.92	£ -	£ -	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
67	Youth Services	£ -	£ -	£ -	£ -	£ -	£ 2,500.00	£ -	£ 2,500.00	£ -	£ 50,000.00	£ -	£ 50,000.00	£ -	£ 50,000.00
97	Cades Farm Community Hall	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ -	£ -	£ -
139	Cost of Living Crisis	£ -	£ -	£ -	£ 11,927.50	£ -	£ -	£ -	£ 12,000.00	£ -	£ 10,000.00	£ -	£ 10,000.00	£ -	£ 10,000.00
	Staffing	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 108,232.00	£ -	£ 113,990.00	£ -	£ 120,157.00
	Staffing Funding	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 31,255.00	£ -	£ 31,255.00	£ -	£ 31,255.00	£ -
<b>Total</b>		£ -	£ -	£ 11,300.00	£ 13,268.73	£ -	£ 2,500.00	£ 11,300.00	£ 22,500.00	£ 31,255.00	£ 184,232.00	£ 31,255.00	£ 184,990.00	£ 31,255.00	£ 191,157.00

**Community Warden**

*Delegation: None (Old Cost Centre)*

		Last Year				Current Year				Next Year		Year 2		Year 3	
Code	Title	24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
64	Community Warden	£ -	£ -	£ 0	£ (42.76)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
161	Van Charging	£ -	£ -	£ 1,560.00	£ 794.51	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
162	Van Maintenance	£ -	£ -	£ 750.00	£ 741.64	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
163	Storage Unit Rental	£ -	£ 136.80	£ 1,500.00	£ 816.69	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
164	Tools	£ -	£ -	£ 2,000.00	£ 2,627.30	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
165	Equip. Maintenance	£ -	£ -	£ 1,000.00	£ 971.05	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
166	Clothing/PPE	£ -	£ -	£ 750.00	£ 642.18	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
167	Sundries	£ -	£ -	£ 3,000.00	£ 903.25	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>Total</b>		£ -	£ 136.80	£ 10,560.00	£ 7,453.86	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

**Cost of Democracy**

*Delegation: None*

		Last Year				Current Year				Next Year		Year 2		Year 3	
Code	Title	24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
20	Mayors Allowance	£ -	£ -	£ 550.50	£ 550.50	£ -	£ -	£ 387.50	£ 387.50	£ -	£ 403.39	£ -	£ 420.00	£ -	£ 440.00
21	Councillors Allowance	£ -	£ -	£ 5,250.00	£ 4,781.00	£ -	£ -	£ 11,625.00	£ 11,625.00	£ -	£ 12,116.70	£ -	£ 12,613.50	£ -	£ 13,131.00
22	Members Training	£ -	£ -	£ 250.00	£ 90.00	£ -	£ -	£ 250.00	£ 100.00	£ -	£ 250.00	£ -	£ 250.00	£ -	£ 250.00
23	Members Travelling	£ -	£ -	£ 150.00	£ 387.55	£ -	£ -	£ 200.00	£ 420.00	£ -	£ 400.00	£ -	£ 400.00	£ -	£ 400.00
24	Hospitality	£ -	£ -	£ 300.00	£ 296.38	£ -	£ -	£ 600.00	£ 460.00	£ -	£ 600.00	£ -	£ 600.00	£ -	£ 600.00
89	Deputy Mayor's Expenses	£ -	£ -	£ 200.00	£ -	£ -	£ -	£ 200.00	£ -	£ -	£ 200.00	£ -	£ 200.00	£ -	£ 200.00
197	Mayoral Events	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,500.00	£ 1,000.00	£ -	£ 2,500.00	£ -	£ 2,500.00	£ -	£ 2,500.00
25	Elections	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,000.00	£ -	£ -	£ -	£ -	£ -	£ -
198	Cllr 365	£ -	£ -	£ -	£ -	£ -	£ -	£ 975.00	£ 850.00	£ -	£ 900.00	£ -	£ 900.00	£ -	£ 900.00
132	Councillor Tablets	£ -	£ -	£ 850.00	£ 825.20	£ -	£ -	£ 850.00	£ 800.00	£ -	£ 850.00	£ -	£ 850.00	£ -	£ 850.00
<b>Total</b>		£ -	£ -	£ 7,550.50	£ 6,930.63	£ -	£ -	£ 17,587.50	£ 21,642.50	£ -	£ 18,220.09	£ -	£ 18,733.50	£ -	£ 19,271.00

**Economic Development**

*Delegation: Ec Dev Committee*

		Last Year				Current Year				Next Year		Year 2		Year 3	
Code	Title	24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
59	Promotion of Wellington	£ -	£ 20.00	£ 5,000.00	£ 3,899.97	£ -	£ -	£ 10,000.00	£ 9,180.00	£ -	£ 10,000.00	£ -	£ 10,000.00	£ -	£ 10,000.00
75	Railway Station	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
76	Capital Projects	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 8,091.75	£ -	£ -	£ -	£ -	£ -	£ -
135	Town Centre Projects	£ -	£ -	£ 20,000.00	£ 3,251.32	£ -	£ -	£ 20,000.00	£ 20,000.00	£ -	£ 20,000.00	£ -	£ 20,000.00	£ -	£ 20,000.00
170	Heritage	£ -	£ 576.51	£ 5,400.00	£ 1.10	£ 500.00	£ -	£ 5,400.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
171	Clocks	£ -	£ -	£ 500.00	£ 306.60	£ -	£ -	£ 750.00	£ 500.00	£ -	£ 750.00	£ -	£ 750.00	£ -	£ 750.00
176	CCTV	£ -	£ -	£ 25,000.00	£ 16,789.00	£ -	£ -	£ 18,500.00	£ 16,789.00	£ -	£ 18,500.00	£ -	£ 20,500.00	£ -	£ 20,500.00
177	Bus Shelters	£ -	£ -	£ 5,000.00	£ -	£ -	£ -	£ 7,500.00	£ 7,500.00	£ -	£ 10,000.00	£ -	£ 10,000.00	£ -	£ 10,000.00
<b>Total</b>		£ -	£ 596.51	£ 60,900.00	£ 24,247.99	£ 500.00	£ -	£ 62,150.00	£ 62,060.75	£ -	£ 59,250.00	£ -	£ 61,250.00	£ -	£ 61,250.00

**Environment**

*Delegation: Environment Committee*

		Last Year				Current Year				Next Year		Year 2		Year 3	
Code	Title	24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
46	Footpaths PRoW Maintenance	£ -	£ 33.30	£ 500.00	£ 323.85	£ -	£ -	£ 500.00	£ 325.00	£ -	£ 500.00	£ -	£ 500.00	£ -	£ 500.00
49	Emptying Dog Bins	£ -	£ -	£ 12,600.00	£ 10,572.64	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
52	Environmental Improvements	£ -	£ -	£ -	£ 24,634.82	£ -	£ -	£ 30,000.00	£ 10,000.00	£ -	£ 10,000.00	£ -	£ 10,000.00	£ -	£ 10,000.00
113	Electricity for Street Light	£ -	£ -	£ 850.00	£ 1,230.87	£ -	£ -	£ 1,500.00	£ 650.00	£ -	£ 360.00	£ -	£ 360.00	£ -	£ 360.00
129	Additional Street Lighting	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
168	Cycle Route Cont.	£ -	£ -	£ 10,000.00	£ -	£ -	£ -	£ 4,000.00	£ 3,900.00	£ -	£ -	£ -	£ -	£ -	£ -
<b>Total</b>		£ -	£ 33.30	£ 23,950.00	£ 36,762.18	£ -	£ -	£ 46,000.00	£ 14,875.00	£ -	£ 10,860.00	£ -	£ 10,860.00	£ -	£ 10,860.00

Events

Delegation: Ec Dev Committee

		Last Year				Current Year				Next Year		Year 2		Year 3	
Code	Title	24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
73	Film Festival	£ -	£ -	£ -	£ 8,000.00	£ -	£ -	£ 10,000.00	£ 10,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00
138	Carnival	£ -	£ -	£ 1,000.00	£ 1,000.00	£ -	£ -	£ 1,000.00	£ 1,000.00	£ -	£ 1,000.00	£ -	£ 1,000.00	£ -	£ 1,000.00
140	Summer Street Fair	£ 2,000.00	£ 2,160.00	£ 7,000.00	£ 10,520.05	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
141	Street Fair Refundable Deposits	£ -	£ 42.75	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
147	Remembrance & AFD	£ -	£ -	£ 1,000.00	£ 397.00	£ -	£ -	£ 1,000.00	£ 500.00	£ -	£ 1,250.00	£ -	£ 1,250.00	£ -	£ 1,250.00
179	Annual Fireworks	£ -	£ -	£ 2,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
199	VE Day 80th	£ -	£ -	£ -	£ -	£ 280.00	£ -	£ 4,250.00	£ 1,260.00	£ -	£ -	£ -	£ -	£ -	£ -
200	Garden of Light	£ -	£ -	£ -	£ -	£ -	£ 230.00	£ 8,000.00	£ 8,000.00	£ -	£ 8,000.00	£ -	£ 8,000.00	£ -	£ 8,000.00
201	VJ Day 80th	£ -	£ -	£ -	£ -	£ 280.00	£ -	£ 4,250.00	£ 935.00	£ -	£ -	£ -	£ -	£ -	£ -
	Wellington Day	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 7,500.00	£ 2,250.00	£ 15,000.00	£ 2,250.00	£ 15,000.00
	Jumble Trail	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ 500.00	£ 200.00	£ 500.00	£ 200.00	£ 500.00
	Event Staffing		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,380.00	£ -	£ 4,560.00	£ -	£ 4,750.00
Total		£ 2,000.00	£ 2,202.75	£ 11,000.00	£ 19,917.05	£ 560.00	£ 230.00	£ 28,500.00	£ 21,695.00	£ 200.00	£ 27,630.00	£ 2,450.00	£ 35,310.00	£ 2,450.00	£ 35,500.00

Fore Street (Facilities & Reception)

Delegation: Officers

		Last Year				Current Year				Next Year		Year 2		Year 3	
Code	Title	24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
26	Office Rent	£ 250.00	£ 7,187.50	£ -	£ -	£ 250.00	£ 250.00	£ -	£ -	£ 250.00	£ -	£ 250.00	£ -	£ 250.00	£ -
28	Electricity	£ -	£ -	£ 6,000.00	£ 5,189.99	£ -	£ -	£ 6,000.00	£ 5,000.00	£ -	£ 6,000.00	£ -	£ 5,500.00	£ -	£ 5,500.00
32	Office Equipment	£ -	£ -	£ 2,000.00	£ 1,638.28	£ -	£ -	£ 2,000.00	£ 1,700.00	£ -	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 2,000.00
37	Office Cleaning & Maintenance	£ -	£ 1,050.00	£ 2,500.00	£ 3,794.78	£ -	£ -	£ 4,000.00	£ 4,800.00	£ -	£ -	£ -	£ -	£ -	£ -
95	Office Furniture Replacement	£ -	£ -	£ -	£ 2,134.00	£ -	£ -	£ 2,000.00	£ 875.00	£ -	£ 1,000.00	£ -	£ 1,000.00	£ -	£ 1,500.00
143	Internal Office Re-Decoration	£ -	£ -	£ 5,000.00	£ 3,962.88	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
156	Gas	£ -	£ -	£ 3,000.00	£ 3,587.47	£ -	£ -	£ 3,000.00	£ 3,500.00	£ -	£ 3,500.00	£ -	£ 3,500.00	£ -	£ 3,500.00
157	Business Rates	£ -	£ -	£ 2,000.00	£ 10,542.87	£ -	£ -	£ 11,000.00	£ 10,854.00	£ -	£ 11,500.00	£ -	£ 11,500.00	£ -	£ 11,500.00
158	Responsive Maintenance	£ -	£ -	£ 5,000.00	£ 5,952.94	£ -	£ -	£ 5,000.00	£ 4,050.00	£ -	£ 3,750.00	£ -	£ 3,750.00	£ -	£ 3,750.00
159	IT Upgrades	£ -	£ -	£ 5,000.00	£ 4,000.00	£ -	£ -	£ 5,000.00	£ 3,290.00	£ -	£ -	£ -	£ -	£ -	£ -
191	Community Office	£ -	£ -	£ -	£ 10,776.16	£ -	£ -	£ -	£ 1,872.04	£ -	£ -	£ -	£ -	£ -	£ -
192	Water	£ -	£ -	£ -	£ -	£ -	£ -	£ 350.00	£ 320.00	£ -	£ 350.00	£ -	£ 350.00	£ -	£ 350.00
193	Planned Improvements	£ -	£ -	£ -	£ -	£ -	£ -	£ 20,000.00	£ 17,970.00	£ -	£ 20,000.00	£ -	£ 15,000.00	£ -	£ 10,000.00
	Routine Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 9,000.00	£ -	£ 9,000.00	£ -	£ 9,000.00
	F&R Staffing	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 145,632.00	£ -	£ 153,151.00	£ -	£ 161,073.00
Total		£ 250.00	£ 8,237.50	£ 30,500.00	£ 51,579.37	£ 250.00	£ 250.00	£ 58,350.00	£ 54,231.04	£ 250.00	£ 202,732.00	£ 250.00	£ 204,751.00	£ 250.00	£ 208,173.00

Grants

Delegation: None

		Last Year				Current Year				Next Year		Year 2		Year 3	
Code	Title	24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
41	Grants	£ -	£ -	£ 15,000.00	£ 11,660.00	£ -	£ -	£ 15,000.00	£ 9,000.00	£ -	£ 15,000.00	£ -	£ 15,000.00	£ -	£ 15,000.00
152	Green Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
169	Service Level Agreements	£ -	£ -	£ 47,305.00	£ 47,305.00	£ -	£ -	£ 49,045.00	£ 49,045.00	£ -	£ 49,045.00	£ -	£ 49,045.00	£ -	£ 49,045.00
202	Beech Grove Funding	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,000.00	£ 4,000.00	£ -	£ -	£ -	£ -	£ -	£ -
Total		£ -	£ -	£ 62,305.00	£ 58,965.00	£ -	£ -	£ 68,045.00	£ 62,045.00	£ -	£ 64,045.00	£ -	£ 64,045.00	£ -	£ -

Income

Delegation: None

		Last Year				Current Year				Next Year		Year 2		Year 3	
Code	Title	24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
1	Precept	£ 945,392.00	£ 945,392.00	£ -	£ -	£ 1,234,120.00	£ 1,234,120.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
2	Bank Interest	£ 20,000.00	£ 33,342.24	£ -	£ 35.10	£ 25,000.00	£ 28,641.18	£ -	£ 210.00	£ 25,000.00	£ -	£ 25,000.00	£ -	£ 25,000.00	£ -
3	Parish Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
5	VAT Refund	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
6	Rents - Various	£ 1,000.00	£ 1,000.00	£ -	£ -	£ 1,000.00	£ 1,050.00	£ -	£ -	£ 1,000.00	£ -	£ 1,000.00	£ -	£ 1,000.00	£ -
180	Misc Income	£ -	£ 311.77	£ -	£ (1,180.00)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total		£ 966,392.00	£ 980,046.01	£ -	£ (1,144.90)	£ 1,260,120.00	£ 1,263,811.18	£ -	£ 210.00	£ 26,000.00	£ -	£ 26,000.00	£ -	£ 26,000.00	£ -



**IT, Website & Internet**

Delegation: Officers		Last Year				Current Year				Next Year		Year 2		Year 3	
Code	Title	24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
29	Telephone & Broadband	£ -	£ -	£ 3,500.00	£ 3,478.41	£ -	£ -	£ 3,550.00	£ 2,605.00	£ -	£ 3,250.00	£ -	£ 3,400.00	£ -	£ 3,550.00
30	IT Equipment	£ -	£ -	£ 1,200.00	£ 1,503.31	£ -	£ -	£ 2,000.00	£ 1,550.00	£ -	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 2,000.00
31	IT Support	£ -	£ -	£ 4,250.00	£ 4,080.00	£ -	£ -	£ 4,250.00	£ 4,579.00	£ -	£ 4,750.00	£ -	£ 4,750.00	£ -	£ 4,750.00
94	IT for New Staff	£ -	£ -	£ 1,500.00	£ 1,327.99	£ -	£ -	£ 2,500.00	£ 2,445.00	£ -	£ 2,500.00	£ -	£ 2,500.00	£ -	£ 2,500.00
101	Telephone System	£ -	£ -	£ 2,400.00	£ 2,398.01	£ -	£ -	£ 3,500.00	£ 2,450.00	£ -	£ 2,500.00	£ -	£ 2,100.00	£ -	£ 2,100.00
103	Security Software	£ -	£ -	£ 560.00	£ 379.50	£ -	£ -	£ 650.00	£ 310.50	£ -	£ 325.00	£ -	£ 325.00	£ -	£ 325.00
104	Office 365	£ -	£ -	£ 3,100.00	£ 3,062.40	£ -	£ -	£ 1,850.00	£ 1,850.00	£ -	£ 2,750.00	£ -	£ 2,750.00	£ -	£ 2,750.00
105	Parish Online	£ -	£ -	£ 450.00	£ 405.00	£ -	£ -	£ 450.00	£ 450.00	£ -	£ 475.00	£ -	£ 475.00	£ -	£ 475.00
107	Scribe Accounting System	£ -	£ -	£ 1,800.00	£ 1,800.00	£ -	£ -	£ 2,000.00	£ 1,800.00	£ -	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 2,000.00
108	Sage Payroll & HR	£ -	£ -	£ 1,830.00	£ 1,326.37	£ -	£ -	£ 2,750.00	£ 2,700.00	£ -	£ 3,510.00	£ -	£ 3,510.00	£ -	£ 3,510.00
144	Inspection Applications	£ -	£ -	£ 2,000.00	£ 711.00	£ -	£ -	£ 2,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
203	Other IT Licences	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,750.00	£ 1,750.00	£ -	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 2,000.00
178	IT Impact	£ -	£ -	£ 4,000.00	£ 3,203.99	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total		£ -	£ -	£ 26,590.00	£ 23,675.98	£ -	£ -	£ 27,250.00	£ 22,489.50	£ -	£ 26,060.00	£ -	£ 25,810.00	£ -	£ 25,960.00

**Kings Arms**

Delegation: Officers		Last Year				Current Year				Next Year		Year 2		Year 3	
Code	Title	24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
134	Kings Arms	£ -	£ -	£ 18,000.00	£ -	£ -	£ -	£ 18,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
189	Kings Arms CIL	£ -	£ 1,000.00	£ -	£ 6,841.38	£ -	£ 1,500.00	£ -	£ 69,000.00	£ -	£ -	£ -	£ -	£ -	£ -
255	Staffing	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 39,564.00	£ -	£ 41,859.00	£ -	£ 44,289.00
256	Rent	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,000.00	£ -	£ 10,000.00	£ -	£ 10,000.00	£ -	£ 10,000.00
257	Service Charge	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,700.00	£ -	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 2,000.00
	Rates	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,000.00	£ -	£ 10,000.00	£ -	£ 10,000.00
258	Routine Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,200.00	£ -	£ 9,500.00	£ -	£ 9,500.00	£ -	£ 9,500.00
259	Utilities	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,500.00	£ -	£ 3,000.00	£ -	£ 3,000.00	£ -	£ 3,000.00
260	Broadband	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,600.00	£ -	£ 2,500.00	£ -	£ 2,500.00	£ -	£ 2,600.00
261	Responsive Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ -	£ 1,000.00	£ -	£ 1,000.00	£ -	£ 1,000.00
262	IT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,100.00	£ -	£ 6,900.00	£ -	£ 6,900.00	£ -	£ 6,900.00
263	Promotion	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ -	£ 250.00	£ -	£ 250.00
264	Room Hire	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 15,500.00	£ -	£ 20,000.00	£ -	£ 25,000.00	£ -
264	Accessibility Improvement	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,000.00	£ -	£ -	£ -	£ -
Total		£ -	£ 1,000.00	£ 18,000.00	£ 6,841.38	£ -	£ 1,500.00	£ 18,000.00	£ 93,350.00	£ 15,500.00	£ 88,714.00	£ 20,000.00	£ 87,009.00	£ 25,000.00	£ 89,539.00

**Open Spaces Development**

Delegation: Officers (old cost centre)		Last Year				Current Year				Next Year		Year 2		Year 3	
Code	Title	24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
182	Machinery Purchase	£ -	£ -	£ -	£ 68,253.57	£ -	£ -	£ -	£ 345.00	£ -	£ -	£ -	£ -	£ -	£ -
183	Mower Lease (3 Month)	£ -	£ -	£ -	£ 1,102.98	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
184	Depot Set Up	£ -	£ -	£ -	£ 13,788.74	£ -	£ -	£ -	£ 487.82	£ -	£ -	£ -	£ -	£ -	£ -
185	Depot Costs (5 Months)	£ -	£ -	£ -	£ 10,257.70	£ -	£ -	£ -	£ 521.00	£ -	£ -	£ -	£ -	£ -	£ -
186	People (excl. Salaries)	£ -	£ -	£ -	£ 4,352.29	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
187	Insurance	£ -	£ -	£ -	£ 15,860.51	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
188	Contingency	£ -	£ -	£ -	£ 1,700.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total		£ -	£ -	£ -	£ 115,315.79	£ -	£ -	£ -	£ 1,353.82	£ -	£ -	£ -	£ -	£ -	£ -

**OS Depot**

Delegation: Officers		Last Year				Current Year				Next Year		Year 2		Year 3	
Code	Title	24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
204	Rent	£ -	£ -	£ -	£ -	£ -	£ -	£ 15,000.00	£ 14,293.80	£ -	£ 15,000.00	£ -	£ 15,000.00	£ -	£ 15,000.00
205	Rates	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,000.00	£ 4,178.50	£ -	£ 5,000.00	£ -	£ 5,250.00	£ -	£ 5,500.00
206	Broadband	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,200.00	£ 481.80	£ -	£ 525.00	£ -	£ 550.00	£ -	£ 550.00
207	Electric	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	£ 750.00	£ -	£ 1,000.00	£ -	£ 1,000.00	£ -	£ 1,000.00
208	Water	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ 430.00	£ -	£ 525.00	£ -	£ 550.00	£ -	£ 600.00
209	Cleaning/Sundries	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,500.00	£ 750.00	£ -	£ 1,000.00	£ -	£ 1,000.00	£ -	£ 1,000.00
210	Alarm & CCTV Service	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,250.00	£ 715.00	£ -	£ 1,000.00	£ -	£ 1,000.00	£ -	£ 1,000.00
211	Bin Collections	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ 150.00	£ -	£ 350.00	£ -	£ 350.00	£ -	£ 350.00
212	Responsive Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ 750.00	£ -	£ 1,000.00	£ -	£ 1,000.00	£ -	£ 1,000.00
Total		£ -	£ -	£ -	£ -	£ -	£ -	£ 34,450.00	£ 22,499.10	£ -	£ 25,400.00	£ -	£ 25,700.00	£ -	£ 26,000.00

Delegation: Officers		Last Year				Current Year				Next Year		Year 2		Year 3	
Code	Title	24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
174	TC Planting	£ -	£ -	£15,000.00	£ 13,704.12	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
175	Park Planting & Security	£ -	£ -	£25,000.00	£ 13,099.45	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
213	Bin Emptying	£ -	£ -	£ -	£ -	£ -	£ -	£ 32,000.00	£ 31,531.50	£ -	£ 34,000.00	£ -	£ 34,000.00	£ -	£ 34,000.00
214	Bulbs	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,000.00	£ 3,053.50	£ -	£ 3,000.00	£ -	£ 3,000.00	£ -	£ 3,000.00
215	Clothing & PPE	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,500.00	£ 2,000.00	£ -	£ 2,500.00	£ -	£ 2,500.00	£ -	£ 2,500.00
216	Fuel & Consumables	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,000.00	£ 9,100.00	£ -	£ 10,000.00	£ -	£ 10,000.00	£ -	£ 10,000.00
217	Green Waste	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ 1,200.00	£ -	£ 1,250.00	£ -	£ 1,250.00	£ -	£ 1,250.00
218	In Bloom & Green Flag	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,250.00	£ 1,250.00	£ -	£ 1,250.00	£ -	£ 1,250.00	£ -	£ 1,250.00
219	Inspections	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,000.00	£ 1,389.00	£ -	£ 1,500.00	£ -	£ 1,500.00	£ -	£ 1,500.00
220	Insurance	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ 2,951.20	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00
221	IT	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,000.00	£ 1,890.00	£ -	£ 2,500.00	£ -	£ 2,500.00	£ -	£ 2,500.00
222	Locking Park	£ -	£ -	£ -	£ -	£ -	£ -	£ 30,000.00	£ 14,000.00	£ -	£ -	£ -	£ -	£ -	£ -
223	Mower Leases	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,050.00	£ 6,050.00	£ -	£ 6,050.00	£ -	£ 6,050.00	£ -	£ 6,050.00
224	OS Responsive Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00
225	PA Responsive Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00
226	Park Water Bill	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,500.00	£ 2,676.00	£ -	£ 3,000.00	£ -	£ 3,000.00	£ -	£ 3,000.00
227	Phone Contracts	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,400.00	£ 1,320.00	£ -	£ 1,400.00	£ -	£ 1,400.00	£ -	£ 1,400.00
229	Plants	£ -	£ -	£ -	£ -	£ -	£ -	£ 15,000.00	£ 14,350.00	£ -	£ 15,000.00	£ -	£ 15,000.00	£ -	£ 15,000.00
230	Servicing	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00
231	Software	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,000.00	£ 529.50	£ -	£ 4,000.00	£ -	£ 4,000.00	£ -	£ 4,000.00
232	Sundries	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	£ 1,250.00	£ -	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 2,000.00
233	Tool Hire	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,500.00	£ 1,500.00	£ -	£ 750.00	£ -	£ 750.00	£ -	£ 750.00
234	Tractor Flailing	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,000.00	£ 1,100.00	£ -	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 2,000.00
235	Training	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,500.00	£ 2,500.00	£ -	£ 2,500.00	£ -	£ 2,500.00	£ -	£ 2,500.00
236	Tree Inspections	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,750.00	£ 1,425.00	£ -	£ 6,500.				

Delegation: Environment		Last Year				Current Year				Next Year		Year 2		Year 3	
Code	Title	24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
50	Provision of Benches & Litter/Dog Bins	£ -	£ -	£ 2,500.00	£ -	£ -	£ -	£ 2,500.00	£ 1,000.00	£ -	£ 2,500.00	£ -	£ 2,500.00	£ -	£ 2,500.00
77	Playing Pitch Strategy	£ -	£ -	£ -	£ 4,350.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
131	Green Corridor	£ -	£ 610.00	£ 30,000.00	£ 19,984.32	£ -	£ -	£ 15,000.00	£ 5,000.00	£ -	£ 7,500.00	£ -	£ 7,500.00	£ -	£ 7,500.00
172	Play Area Reserve	£ -	£ -	£ 10,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
241	Signage	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	£ 2,000.00	£ -	£ 1,000.00	£ -	£ 1,000.00	£ -	£ 1,000.00
242	PA Planned Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
243	Weed Management	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ 3,600.00	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00
244	Wellington Park	£ -	£ -	£ -	£ -	£ -	£ -	£ 20,000.00	£ 18,000.00	£ -	£ 10,000.00	£ -	£ 10,000.00	£ -	£ 10,000.00
	Monument Planter Project	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 7,500.00	£ -	£ -	£ -	£ -
	Playing Field Paths	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 17,000.00	£ -	£ -	£ -	£ -
<b>Total</b>		£ -	£ 610.00	£ 43,000.00	£ 24,334.32	£ -	£ -	£ 54,500.00	£ 29,600.00	£ -	£ 50,500.00	£ -	£ 26,000.00	£ -	£ 26,000.00

Delegation: Officers		Last Year						Current Year						Next Year		Year 2		Year 3											
Code	Title	24-25 Receipts Budget		24-25 Receipts Actual		24-25 Payments Budget		24-25 Payments Actual		25-26 Receipts Budget		25-26 Receipts YE		25-26 Payments Budget		25-26 Payments YE		26-27 Receipts Budget		26-27 Payments Budget		27-28 Receipts Budget		27-28 Payments Budget		28-29 Receipts Budget		28-29 Payments Budget	
240	Utilities	£	-	£	-	£	-	£	-	£	-	£	-	£	3,500.00	£	8,000.00	£	-	£	7,000.00	£	-	£	7,250.00	£	-	£	7,500.00
228	Pitch Marking	£	-	£	-	£	-	£	-	£	-	£	-	£	2,500.00	£	1,200.00	£	-	£	2,500.00	£	-	£	2,500.00	£	-	£	2,500.00
	Routine Maintenance	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	4,750.00	£	-	£	5,000.00	£	-	£	5,250.00
	Responsive Maintenance	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	4,500.00	£	-	£	4,500.00	£	-	£	4,500.00
252	Pitch/Pavillion Hire	£	-	£	-	£	-	£	-	£	-	£	4,987.61	£	-	£	-	£	6,000.00	£	-	£	-	£	-	£	-	£	-
<b>Total</b>		£	-	£	-	£	-	£	-	£	-	£	4,987.61	£	6,000.00	£	9,200.00	£	6,000.00	£	18,750.00	£	-	£	19,250.00	£	-	£	19,750.00

[illegible]

Pop Up Shop		Last Year				Current Year				Next Year		Year 2		Year 3	
Delegation: Officers		24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
117	Rent	£ 4,500.00	£ 3,500.00	£ 6,000.00	£ 6,000.00	£ 3,500.00	£ 3,750.00	£ 6,000.00	£ 6,000.00	£ 3,500.00	£ 6,000.00	£ 3,500.00	£ 6,000.00	£ -	£ 6,000.00
118	Rates	£ -	£ -	£ 3,500.00	£ 1,811.97	£ -	£ -	£ 2,000.00	£ 2,336.00	£ -	£ 2,500.00	£ -	£ 2,600.00	£ -	£ 2,700.00
119	Responsive Maintenance	£ -	£ -	£ 1,500.00	£ 110.00	£ -	£ -	£ 1,000.00	£ -	£ -	£ 1,000.00	£ -	£ 1,000.00	£ -	£ 1,000.00
149	Deposits	£ -	£ 2,300.00	£ -	£ 1,760.69	£ -	£ 674.39	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
253	Utilities	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 855.00	£ 300.00	£ 750.00	£ 300.00	£ 780.00	£ 300.00	£ 780.00
Total		£ 4,500.00	£ 5,800.00	£ 11,000.00	£ 9,682.66	£ 3,500.00	£ 4,424.39	£ 9,000.00	£ 9,191.00	£ 3,800.00	£ 10,250.00	£ 3,800.00	£ 10,380.00	£ 300.00	£ 10,480.00

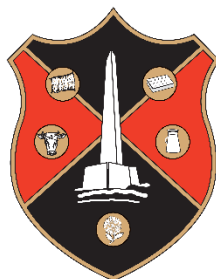
Public Toilets		Last Year				Current Year				Next Year		Year 2		Year 3	
Delegation: Officer		24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
173	Toilets	£ -	£ -	£ 22,000.00	£ 8,000.92	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
53	Longforth Road Toilets	£ -	£ -	£ 11,000.00	£ 2,826.56	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
133	Longforth Rd Toilet Refurb	£ -	£ -	£ 10,000.00	£ 73,871.28	£ -	£ 64,796.68	£ -	£ 51,988.36	£ -	£ -	£ -	£ -	£ -	£ -
245	Cleaning	£ -	£ -	£ -	£ -	£ -	£ -	£ 30,000.00	£ 15,600.00	£ -	£ 25,000.00	£ -	£ 26,500.00	£ -	£ 27,500.00
246	Sundries	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,500.00	£ 900.00	£ -	£ 1,500.00	£ -	£ 1,500.00	£ -	£ 1,500.00
247	Utilities	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,000.00	£ 7,000.00	£ -	£ 7,500.00	£ -	£ 8,000.00	£ -	£ 8,500.00
248	Responsive Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ 1,500.00	£ -	£ 6,000.00	£ -	£ 6,000.00	£ -	£ 6,000.00
249	Loan	£ -	£ -	£ -	£ -	£ -	£ -	£ 20,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total		£ -	£ -	£ 43,000.00	£ 84,698.76	£ -	£ 64,796.68	£ 60,500.00	£ 76,988.36	£ -	£ 40,000.00	£ -	£ 40,000.00	£ -	£ 40,000.00

Together in Tone		Last Year				Current Year				Next Year		Year 2		Year 3	
Delegation: Community Committee		24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
	Grant Income	£ -	£ -	£ -	£ -	£ -	£ 2,500.00	£ -	£ -	£ 7,500.00	£ -	£ -	£ -	£ -	£ -
	Staffing	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 562.50	£ -	£ 1,687.50	£ -	£ -	£ -	£ -
	Artist	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,250.00	£ -	£ 3,750.00	£ -	£ -	£ -	£ -
	Digital Content	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ -	£ 750.00	£ -	£ -	£ -	£ -
	Events	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ -	£ 750.00	£ -	£ -	£ -	£ -
	Marketing	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 62.50	£ -	£ 187.50	£ -	£ -	£ -	£ -
	Volunteer Support	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 125.00	£ -	£ 375.00	£ -	£ -	£ -	£ -
Total		£ -	£ -	£ -	£ -	£ -	£ 2,500.00	£ -	£ 2,500.00	£ 7,500.00	£ 7,500.00	£ -	£ -	£ -	£ -

		Last Year				Current Year				Next Year		Year 2		Year 3	
		24-25 Receipts Budget	24-25 Receipts Actual	24-25 Payments Budget	24-25 Payments Actual	25-26 Receipts Budget	25-26 Receipts YE	25-26 Payments Budget	25-26 Payments YE	26-27 Receipts Budget	26-27 Payments Budget	27-28 Receipts Budget	27-28 Payments Budget	28-29 Receipts Budget	28-29 Payments Budget
Total		£ 1,010,402.00	£ 1,033,803.15	£ 976,302.50	£ 1,118,922.42	£ 1,302,360.00	£ 1,431,555.68	£ 1,459,132.50	£ 1,429,498.77	£ 127,535.00	£ 1,664,903.09	£ 91,175.00	£ 1,636,967.50	£ 92,865.00	£ 1,664,947.00

Earmarked Reserves		24/25			25/26			Anticipated	26/27			27/28			28/29		
Name	Closing Bal	Tfer (Yr Beg)	Opening Bal	Balance TD	YE Bal	26/27 Payment	26/27 Spend	26/27 Balance	27/28 Payment	27/28 Spend	27/28 Balance	28/29 Payment	28/29 Spend	28/29 Balance			
Elections	£ 5,000.00	£ 1,500.00	£ 6,500.00	£ 6,500.00	£ 500.00	£ 17,500.00	£ -	£ 18,000.00	£ 17,500.00	-£ 35,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
CIL	£ 17,084.78	£ -	£ 17,084.78	£ 10,584.78	£ 16,434.67	£ -	£ -	£ 16,434.67	£ -	£ -	£ 16,434.67	£ -	£ -	£ 16,434.67	£ -	£ -	£ 16,434.67
Railway Station	£ 22,500.00	£ 7,500.00	£ 30,000.00	£ 30,000.00	£ 30,000.00	£ -	£ -	£ 30,000.00	£ -	£ -	£ 30,000.00	£ -	£ -	£ 30,000.00	£ -	£ -	£ 30,000.00
Capital Projects	£ 45,000.00	£ -	£ 45,000.00	£ 36,908.25	£ 36,908.25	£ 13,091.75	£ -	£ 50,000.00	£ -	£ -	£ 50,000.00	£ -	£ -	£ 50,000.00	£ -	£ -	£ 50,000.00
Playing Pitch Strategy	£ 4,650.00	£ 4,350.00	£ 9,000.00	£ 9,000.00	£ 9,000.00	£ -	£ -	£ 9,000.00	£ 4,350.00	£ -	£ 13,350.00	£ 4,350.00	£ -	£ -	£ 17,700.00	£ -	£ -
Cades Farm Com. Hall	£ 6,900.00	£ -	£ 6,900.00	£ 6,900.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Youth Services	£ 26,000.00	£ 24,000.00	£ 50,000.00	£ 52,278.74	£ -	£ 24,000.00	£ -	£ 24,000.00	£ 24,000.00	£ -	£ 48,000.00	£ 24,000.00	£ -	£ -	£ 72,000.00	£ -	£ -
Cost of Living Fund	£ 8,072.50	£ 11,927.50	£ 20,000.00	£ 20,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Green Grants	£ 7,000.00	£ -	£ 7,000.00	£ 7,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Committed CIL	£ 67,200.00	£ -	£ 67,200.00	£ 67,200.00	£ 50,000.00	£ -	£ -	£ 50,000.00	£ -	£ -	£ 50,000.00	£ -	£ -	£ 50,000.00	£ -	£ -	£ 50,000.00
Vehicle Replacement	£ 6,500.00	£ 12,000.00	£ 18,500.00	£ 18,500.00	£ 18,500.00	£ 12,000.00	£ -	£ 30,500.00	£ 12,000.00	£ -	£ 42,500.00	£ 12,000.00	£ -	£ -	£ 54,500.00	£ -	£ -
Kings Arms CIL	£ 74,158.62	£ -	£ 74,158.62	£ 11,008.51	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Longforth CIL	£ 62,300.00	£ -	£ 62,300.00	£ 62,300.00	£ 57,300.00	£ -	-£ 57,300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Play Areas	£ 10,500.00	£ 10,000.00	£ 20,500.00	£ 20,500.00	£ 20,500.00	£ 10,000.00	£ -	£ 30,500.00	£ 10,000.00	£ -	£ 40,500.00	£ 10,000.00	£ -	£ -	£ 50,500.00	£ -	£ -
Bridges	£ -	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ -	£ 40,000.00	£ 20,000.00	£ -	£ 60,000.00	£ 20,000.00	£ -	£ -	£ 80,000.00	£ -	£ -
Basins Allotments CIL	£ -	£ -	£ -	£ 2,960.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Longforth Road Toilets	£ -	£ -	£ -	£ -	£ 149,672.00	£ -	-£ 149,672.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total	£ 362,865.90			£ 381,640.28	£ 408,814.92	£ 96,591.75		£ 298,434.67	£ 87,850.00		£ 350,784.67	£ 70,350.00		£ 421,134.67			

General Reserves      £ 300,000.00



## Wellington Town Council 2026 - 2027 Budget

### Contents

1. Executive Summary .....	2
2. Introduction .....	2
3. Background .....	2
4. Basis of Preparation .....	3
5. Staffing .....	3
6. Longforth Road Toilets .....	5
7. <b>DRAFT</b> Precept Figure .....	6
8. Budget Cost Centres .....	7
8.1. Administration .....	7
8.2. Affiliation Fees .....	8
8.3. Allotments .....	8
8.4. ARF .....	9
8.5. Christmas .....	9
8.6. CIL .....	10
8.7. Community Services .....	10
8.8. Community Warden .....	12
8.9. Cost of Democracy .....	12
8.10. Economic Development .....	12
8.11. Environment .....	13
8.12. Events .....	14
8.13. Fore Street .....	15
8.14. Grants .....	16
8.15. Income .....	17
8.16. IT Website & Internet .....	17
8.17. Kings Arms .....	18
8.18. OS Development .....	20
8.19. OS Depot .....	20
8.20. OS Overheads .....	20
8.21. OS Projects .....	21
8.22. Pitches & Pavilions .....	22
8.23. Play Areas .....	23
8.24. Pop Up Shop .....	23
8.25. Toilets .....	24
8.26. Together in Tone .....	24
9. Reserves .....	25
10. Project Initiation Form (PIF) 1 .....	28
11. Project Initiation Form (PIF) 2 .....	29

## 1. Executive Summary

1.1. This document presents the first draft of the Wellington Town Council budget for the financial year 2026–2027, incorporating comparative data from 2024–2025 (last year), 2025–2026 (current year, including forecasted year-end positions), and indicative figures for 2027–2028 and 2028–2029. The draft is submitted to the Policy & Finance Committee for review on 10 November 2025.

### 1.2. Key Highlights

1.2.1. **Staffing Restructure:** Staffing costs, previously consolidated, are now distributed across Cost Centres/Departments to improve transparency and facilitate external reporting.

1.2.2. **Delegation Updates:** Delegation responsibilities for each Cost Centre has been reviewed and changes recommended as appropriate, with updates to relevant documents planned for May 2026.

1.2.3. **Inflationary Adjustments:** Budget figures incorporate inflation data from the Office for National Statistics, with adjustments made for both underspend and overspend forecasts.

1.2.4. **Reserves Reallocation:** Several earmarked reserves are being wound down and reallocated to revenue budgets. This strategy reduces precept demand (in year one) and increases visibility of spending.

1.2.5. **Major Projects & Investments:** Continued investment in community infrastructure, including the Kings Arms Hub, Longforth Road Toilets, and Cades Farm Community Hall.

1.2.6. **Committee Recommendations:** Budget lines reflect input from October committee meetings.

## 2. Introduction

2.1. These notes accompany the first draft budget for 2026-27. For information and comparison, the draft also includes data from 2024-25 (last year), 2025-26 (current year, including the forecasted position at the year-end) and indicative figures for 2027-28 and 2028-29.

2.2. This paper, and draft budget, is presented to the Policy & Finance Committee held on 10 November 2025.

## 3. Background

3.1. To prepare for the budget setting process, as set out in Financial Regulations, each committee has reviewed their budgets at their October meetings. Recommendations are itemised within the information for each Cost Centre as appropriate and they are already included in this first draft.

- 3.2. The Council set an ambitious budget for 2025-26 to accommodate for the devolution of assets and services from Somerset Council, as well as projects and initiatives to work towards achieving its vision goals. As the year has progressed, the RFO has reviewed the budgets set and makes recommendations for various changes and updates as included in this draft. Specific notes are detailed where required.
- 3.3. Below, background information is given for amounts for each Cost Centre within the budget.
- 3.4. Within the draft budget, each cost centre is colour coded depending on how it is delegated for spending. The Scheme of Delegation, and Committee Terms of Reference, will be updated as appropriate at the Annual Council meeting in May 2026.
- Orange – Officers for general day to day running of the Council.
  - Grey – Budgets without delegation. Policy & Finance have overall delegation to spend from any budget.
  - Green – Environment Committee.
  - Blue – Economic Development Committee.
  - Yellow – Community Committee.

#### 4. Basis of Preparation

- 4.1. The figures in this draft have been based on known costs, where possible. Inflationary increases have been applied where required using the most recent inflation figures as published by the Office for National Statistics.<sup>1</sup>
- 4.2. Where a forecasted spend against a line is well below that set budget, the RFO has recommended reductions as deemed necessary. On the contrary, where overspends are forecasted, increases may also be recommended accordingly.
- 4.3. Contingencies have been included where appropriate, usually by way of a 'responsive' line where needed.

#### 5. Staffing

- 5.1. Over the past two and half years, the Council's staffing provision has increased dramatically. Previously, the staffing budget has been contained collectively within one budget line which has increased by 165% between 2023-24 and 2025-26.
- 5.2. However, as there are now clear teams/departments within the Council, the RFO recommends, and has implemented, that staffing costs are split between separate areas of the budget. This will provide a more comprehensive view of departmental spending. It will also enable colleagues to more easily report to external funders where required. Where salary costs have been externally funded; there will be offset by an income budget as appropriate, but this will appear on a separate line as staff cost reporting cannot be reported as net of income of the Annual Accounting Statement.

---

<sup>1</sup> ONS, August 2025 (<https://www.ons.gov.uk/economy/inflationandpriceindices>)

5.3. There is a forecasted underspend against salaries in 2025-26 of c5%. This is largely due to the annual pay award being different to that predicted and some FTE levels for specific roles differing to those budgeted for.

5.4. The table below provides an overview of the changes in staffing budgets between 2024-25 and 2028/29. Note there are assumptions that all current staffing levels and role apply across years two and three, but this is likely to change.

2024/25	2025/26	2026/27	2027/28	2028/29
£481,225	£699,000	£833,748	£878,269	£969,992

5.5. Staffing figures have been adjusted accordingly to make allowance for the Annual Pay Award as well as current staff members moving through their scales as is detailed in their contract.



## 6. Longforth Road Toilets

6.1. The Council had previously made resolution to fund the deficit of the new Longforth toilet block with a loan from the PWLB. However, after calculating the forecasted bank balance for 31<sup>st</sup> March 2026 and making allowance for earmarked and general reserve, the level of surplus is significant enough to fund the payments required in 2026/27 as well as provide some offset to the Precept amount.

6.2. The payments required in 2025/26 can be met by payments due from the insurance claim. The breakdown is given below

Item	2025/26	2026/26	Totals
Modular Building	35,200	52,800	88,000
Main Contractor		87,137	87,137
Surveys/Proff Fees	16,788	9,735	26,523
Paid To Date	-9,509		
<b>FY Totals (A)</b>	<b>42,479</b>	<b>149,672</b>	<b>201,660</b>

Insurance Payout	19,110
Uninsured Loss Payment*	45,686
<b>Total Income (B)</b>	<b>64,796</b>
Balance (B-A = C)	22,317

Transfer from Surplus (D)	127,355
<b>YE Reserve Balance (D+C = E)</b>	<b>149,672</b>

\*anticipated.

6.3. The draft precept figures below assume drawing £149,672 from the surplus into an earmarked reserve to meet the cost of payments forecasted for 2026/27.

## 7. **DRAFT** Precept Figure

7.1. This section provides a **strictly** draft Precept figure for information only. The following assumptions have been made:

- That the draft budget is adopted, as presented,
- That the draft reserves balances (including general) are set as presented,
- That there is a 2% increase in the Tax Base

Any change at the meeting will nullify these figures. The RFO will endeavour to alter the draft in real time to provide updated draft precept information at the meeting.

<b>Opening Balance</b>	<b>810,167.47</b>
<b>(+) Total Anticipated Receipts</b>	1,431,555.68
<b>(-) Total Anticipated Payments</b>	1,429,498.77
<b>Anticipated Closing Balance</b>	<b>812,224.38</b>

<b>Of Which Reserves</b>	
(-) Earmarked	408,814.92
(-) General	300,000.00
Surplus	<b>103,409.46</b>

(+) Expenditure 26-27	1,664,903.09
(+) Payments Into Res	96,591.75
	<b>1,761,494.84</b>
(-) Income 26-27	127,535.00
<b>Shortfall (Precept)</b>	<b>1,530,550</b>
Band D	256.36
Increase	20.99%

**The final precept figure will be set at the Full Council meeting in January pending final Tax Base information from Somerset Council which is usually published in the second week of December.**

## 8. Budget Cost Centres

### 8.1. Administration

*Delegation: Officers*

	25/26	26/27	27/28 & 28/29
Photocopier		Increased for rental of additional machine for Reception office, plus increased printing allowance as well as call out fee contingency.	Fixed contract until 2027. Assumes price will increase on renewal.
Insurances	Line appears largely underspent as 25/26 Insurance cost was largely met by budgets in the previous year relating to preparatory costs for asset and service devolution.	<p>Amount informed by costs for 25/26 covered in 24/25 budget (£19k).</p> <p>Contingency added for adding or updating property and or cover added where may be needed throughout the year.</p> <p>Fleet insurance is covered under OS Overheads.</p>	
Stationery & Postage		Increased based on increased Council activity.	
Audit Fees		<p>Increased to cover External Audit Fees based on Council's financial position.</p> <p>Allowance given for increase in Internal Audit fees based on increased Council activity.</p>	
Hire of Hall		No increase required despite overspend as additional spend relates to the previous year.	
Professional Fees		<p>Covers current contracts:</p> <ul style="list-style-type: none"> <li>- H&amp;S Consultancy = £4,200</li> <li>- Worknest HR = £3,000</li> </ul> <p>Provides contingency for solicitors/other fees relating to property purchases or leases.</p> <p>Councillor Mercer estimates that £5,000 will be required for consultancy services relating to the bus project. There is capacity within this budget line to accommodate this.</p>	

Salaries	All salaries reported against this line up to end of 25/26. Then split by department throughout the different areas of the budget for 26/27 onwards.	
Staff Training		Increased based on increased staffing levels. Covers all staff except Open Spaces which has a specific training budget.
Staff Travelling	Overspend reported to Full Council in November	Increased based on increased staffing and activities.
Staff Recruitment	Income in the current year relates to (and offsets) Connect Somerset Champion and Kings Arms Manager roles. For 26/27 onwards, staffing related income is appropriately listed elsewhere depending on department.  Forecasted spending suggests no need for increase.	
Home Working Allowances	Legacy lines holding data in previous years, will be removed in due course.	
Agency Staff		
Core Staffing	Covers: <ul style="list-style-type: none"> <li>- Chief Executive,</li> <li>- Democratic Services Manager (RFO) and Officer</li> <li>- Project Officer</li> <li>- Town Planning Officer *</li> </ul> *draft assumes this role will be approved by November Full Council	

## 8.2. Affiliation Fees

Delegation: None, affiliations are approved at the annual meeting.

	25/26	26/27	27/28 & 28/29
SALC	Fees based on electorate.	Assumes 2% increase in both electorate and fees across each year.  Also includes membership to NALC	
SLCC		Based on Chief Executives Salary. Assumes increase in fees.	
CCS	Hall Membership at Community Council Somerset, not spent in previous years but may be useful given start up of the project.		

## 8.3. Allotments

Delegation: Environment Committee

	25/26	26/27	27/28 & 28/29
Basins	Expenditure shows no sign of overspend in the current year.	Income = 95 plots at £34.  Expenditure remains same based on previous year usage. Surplus income offsets a small amount of staff	Income adjusted to account for standard £2 per year rental increase.

		time accounted for elsewhere in the general fund.	
Allotment Deposits	Line used for deposit transactions only. Amounts paid/refunded recorded separately in Scribe Allotments.		
Longforth	Site not yet open.	Income assumes 30 plots at £100 rental.  Expenditure based on Basins line above, but given new site opening there should be little need for it in year 1.	
Software		Amount should be sufficient across all three years for any increase.	
Longforth Allotments CIL	£62,300 allocated as an earmarked reserve for site set up. Is reported to Committee through usual budget review at each meeting.		
Basins Allotments CIL	£6,500 allocated as an earmarked reserve for site set up. Is reported to Committee through usual budget review at each meeting.		

#### 8.4. ARF

*Delegation: Community Committee*

Accelerated Reformed Funding as previously presented to Council. £25,000 of income received in Oct 2025, but month 1 of 12 projected to be January 2026. Surplus income to be adjusted into following years budget to balance expenditure along with £10,700 committed by the Council.

#### 8.5. Christmas

*Delegation: Economic Development*

	25/26	26/27	27/28 & 28/29
Hire of Lights	Final year of contract Dec 2025.	Inflation increases added to extend the contract for 1 year then larger review to be undertaken.	
Lights Install	Contract install £9,000. Extra allowance used for tree haulage, and install etc.	Inflationary increase added in draft.	Contract install will be fixed but inflationary increase for haulage etc. Will be amended in future drafts once contract cost known.
Switch on Event		Inflationary increases added to costs and approved by Committee. However, current year underspend may indicate need for review.	
Electricity		Covers Non Metered Supply connections. Energy price fixed for two years but billing still unclear.	

Free Parking		Budget to remain the same, amount is still sufficient based on 25/26 cost plus inflation increase.	Inflationary increase applied
Smaller Trees		Renamed and Increased by Economic Development committee based on indication of possibility of having to purchase large town centre tree.  Officer note added after Committee Meeting: Langford Lakes and indicated that they may no longer be able to donate the large town centre tree. Costs for a tree of this size is quoted to be in the region of £2,500 - £3,000. Line amended based on this estimate.	

#### 8.6. CIL

*Delegation: None. Committees to make recommendations to Full Council for spending approval. See also section 9 for reporting on reserve balances.*

#### 8.7. Community Services

*Delegation: Community Committee*

	25/26	26/27	27/28 & 28/29
Community Safety	Old lines combined to new line below. Will be removed in due course.		
Community Services & Priorities			
Health & Wellbeing			
Community Development & Support	Amount to support the new CDO's role.  Likely to be largely underspent at Year End.	Amount to remain same as 25/26 as work continues to finalise the Development Plan.  Community Development Officer work ongoing to inform spend via Community Committee. Depending on the planned spend, it may be appropriate to move this item to its own Cost Centre to allow division between individual projects.	
Other Payments	Allowance for possible misc. transactions (old inherited line)	<b>RFO Recommendation:</b> remove – no longer needed given expansion of budget.	
Youth Services		No revenue budget listed as line is an Earmarked Reserve. Balance at time of reporting = £52,278.74. Will likely support items within final Community Development Plan.  As per Committee recommendation: amount added to the revenue budget to increase visibility	

		and scrutiny of spending. Amount withdrawn from Earmarked reserves at end of current year offsets from Precept demand in year 1. Community Development Officer work ongoing to inform spend via Community Committee. Depending on the planned spend, it may be appropriate to move this item to its own Cost Centre to allow division between individual projects.
Cades Farm Community Hall		<p>No revenue budget listed in current year as line is an Earmarked Reserve. Balance at time of reporting = £6,900.</p> <p>Spending delegation given to officers for professional fees for the initial stages of the project. Will likely have a new Cost Centre created for the budget as the project progresses. Reserve likely to be spent and closed during 26/27.</p> <p>Added to the revenue budget as per amendment by Community Committee. Amount added by the RFO based on expected spend in current year. Amount allows for any professional fees required in the planning stages. Overall project majority funded by S106. Project Officer will provide updates as work moves forward.</p>
Cost of Living Crisis	<p>Was topped up by c£12,000 (actual spend in 24/25) to bring back to £20k balance in budget setting for 25/26.</p> <p>Normally covers grant applications for Warm Space type projects and breakfast clubs at schools.</p>	<p>No revenue budget listed as line is an Earmarked Reserve. Balance at time of reporting = £20,000.</p> <p>Applications for breakfast funding expected to be received at the next round of considerations at Policy &amp; Finance (January)</p> <p><b>RFO Recommendation:</b></p> <ul style="list-style-type: none"> <li>• That the reserve balance be wound down and the surplus be moved back into the general fund,</li> <li>• That a revenue budget be set at £10,000 based on past usage and likely underspend of the main grants budget, and</li> </ul>
Staffing		<p>Covers Community Development Officer, Connect Somerset Area Champion *, and Apprentice roles.</p> <p>*offset by income below</p>
Staffing Funding	Income covers part time salary of the Connect Somerset Area Champion plus an allowance for other Officer time. Two year agreement signed in 2025, assume scheme will continue into 28/29.	

### 8.8. Community Warden

Old Cost Centre with data in previous year (will be removed in due course)

### 8.9. Cost of Democracy

*Delegation: None/Staff*

	25/26	26/27	27/28 & 28/29
Mayors Allowance		P&F recommendation to Full Council on Allowances <ul style="list-style-type: none"><li>- £807.78 basic</li><li>- £403.39 Mayor</li></ul>	
Councillors Allowance		Increase % is in line with inflation. Assumes same across years 2 and 3	
Members Travelling		Increased based on Mayoral activities increasing.	
Mayoral Events		Covers carnival reception and civic service.	
Elections		Spend from earmarked reserve. See also section 9	
Cllr 365		Reduced slightly based on 2025 pricing.	
Councillor Tablets		Mobile device management service, plus contingency for ad hoc repairs.	

### 8.10. Economic Development

*Delegation: Economic Development*

**Notes and amounts as reviewed and recommended by Economic Development Committee.**

	25/26	26/27	27/28 & 28/29
Promotion of Wellington		Chief Executive to confirm ongoing commitment to Visit Somerset Site	
Emergency Planning		<b>RFO Recommendation:</b> move line to an Officer Delegated Cost Centre as plan is being taken forward by the Community Development Officer	
Railway Station	Earmarked reserve for 'square' project – see also Section 6.		
Capital Projects	Earmarked reserves, see section 9	To be used for improvements to North Street and Park Toilets? Costing indications and plans still awaited.	



		<b>RFO recommendation:</b> top up by £13,000 to meet previous level of £50,000.	
Town Centre Projects		To include renewal of street closure (18 months) £700.  <b>EWG Recommendation:</b> Event contingency £7,000.  Committee Consideration needed for projects for 26/27 and beyond.	
Heritage	Line not used in current year. No tours planned in near future.	<b>RFO recommendation:</b> removed based on lack of use in 25/26	
Clocks		<ul style="list-style-type: none"> <li>• Electricity (2 year fixed)</li> <li>• Annual Service</li> <li>• Repairs contingency</li> </ul>	
CCTV		Fixed cost via SLA with Somerset Council ends March 2027.	Assumed 10% price increase based on past increases on other SC contracts (bin emptying etc.). Also, unclear if planned upgrades will affect ongoing costs.
Bus Shelters		Increase based on previously approved three-year replacement/maintenance plan.	

#### 8.11. Environment

##### *Delegation: Environment*

	25/26	26/27	27/28 & 28/29
Footpaths/PROW		Small amount available for any training requirements for new Rights of Way Volunteers.  WTC also covers hosting cost for the 'Welly Walking' website.	
Emptying Dog bins	Old line to be removed		
Environmental Improvements	Large underspend forecasted for 25/26	RFO reduced draft amount based on current year spending. Some of which is not environment specific.	
Electricity for Street Light	New contract secured in current	Amount reduced based on new contract pricing.	

	year with drastically lower pricing.	<b>RFO Recommendation:</b> that this line be moved to an officer delegated Cost Centre (administration, perhaps).
Additional Street Lighting	No forecasted spend in current year	<b>RFO Recommendation:</b> remove based on lack of use.
Cycle Route Contribution	One off funding for Feasibility work.	

## 8.12. Events

### *Delegation: Economic Development*

	25/26	26/27	27/28 & 28/29
Summer St Fair	Legacy lines to be removed (data contained in previous year)		
Street Fair refundable Deposits			
Annual Fireworks			
Film Festival		Awaiting confirmation of the date of the next event. Every 18 months is the norm putting the next date in April 2027. Funding needs to be formalised, meaning costs can be split across two years by giving an upfront payment with the balance being paid after the event.	
Carnival	Annual contribution to First Aid Cover. Amount based on past grant applications. Remains unchanged.		
Remembrance & AFD		Updated by RFO after review by Committee: increased to allow for spending for monthly posies for Rockwell Green War Graves /Primary School (currently funded from Community budget, more appropriate to be coded here)	
VE & VJ Day	Lines only used in current year, will be eventually removed.		
Garden of Light	First event in 25/26 still to take place. Events Working Group to review its success after the event.	EWG recommend including the budget for 26/27 on the assumption that it will be renewed in future years.	Some refinement may happen based on final figures of current event's income etc.

Wellington Day		First annual event date will be August 2027 (27/28) with an expenditure budget of £15,000. 50% included in 26/27 to allow for upfront booking deposits and other costs.
Jumble Trail		To cover basic admin costs, offset by some expected income from registrations.
Staffing		This line covers staff time on event days only. Administration work is included within the Facilities and Reception staffing budgets.

8.13. Fore Street  
*Delegation: Officers*

	25/26	26/27	27/28 & 28/29
Rent	£250 received PA from Wellington Museum		
Electricity		Remains same based on forecasted spend.	Amount to lowered based on planned work to reduce the number of meters in the building and therefore reducing standing charges.
Office Cleaning & Maintenance	Overspend in 25/26 reported to Full Council in November.	This line combined into new 'Routine Maintenance' line below.	
Office Furniture Replacements		Reduced based on forecasted spend. Most offices plus Chamber have now been refreshed.	
Internal Redecoration	Old line to be removed.		
Gas	Forecasted overspend reported to Full Council in November	Increased based on forecasted spend (based on likely usage figures)	
Business Rates		Inflationary increases.	
Responsive Maintenance	This line has been used as a contingency line rather than it's intended purpose. c25% of spending against this line has been for items that should fall under	Reduced based on better forecasted spending for routine maintenance.	

	routine maintenance, hence new line as below.	
IT Upgrades	Two year programme over previous and current year now fully implemented so line no longer required (see also IT equipment line in IT, Website & Internet Centre)	
Planned Maintenance		<p>Rename planned improvements.</p> <p>As requested by Facilities Manager, final property plain awaited.</p> <p>Reduces across years, given number of improvements carried out.</p>
Routine Maintenance		<ul style="list-style-type: none"> <li>- Cleaning = £6,750</li> <li>- Waste Collections = £350</li> <li>- Sanitary waste = £216</li> <li>- Fire &amp; Intruder Alarm monitoring and annual maintenance (inc. monthly emergency lighting testing) = £1,000</li> <li>- Gas inspection &amp; Boiler Service = £300</li> <li>- PAT Testing = £150</li> <li>- Sundries = £200</li> <li>- Rounded contingency</li> </ul> <p>All lines based on current contracts/previously know spends plus inflationary increases where relevant.</p>
Staffing		<p>Includes:</p> <ul style="list-style-type: none"> <li>- Facilities Manager</li> <li>- Communications Officer</li> <li>- 2x part time reception/admin (including contingency for holiday/sickness cover)</li> </ul> <p>This team's work also covers the administration of Events, the Pop-Up Shop, Allotments and Pavilion/Pitches bookings.</p>

#### 8.14. Grants

*Delegation: None/Policy & Finance*

	25/26	26/27	27/28 & 28/29
Grants	Reduction of applications in current year	Draft assumes Council will not want to reduce based on underspend.	
Green Grants	Sits as earmarked reserve with current balance of £7,000. No spend against this line for two years. See also section 9.		

Service Level Agreements	<p>Current agreement amounts:</p> <ul style="list-style-type: none"> <li>- Citizens Advice - £5,600</li> <li>- Mind Somerset - £5,565</li> <li>- Reminiscence Learning - £17,000 *</li> <li>- Wellington Community Counselling - £20,880 *</li> </ul> <p>*These SLAs expire at the end of 25/26 and require review with the External Funding Working Group. Budget assumes all agreements remain at the same level in 26/27.</p>
Beech Grove Funding	One off breakfast funding for Summer term 2025. New grant application expected but can be paid from Cost of Living reserve.

#### 8.15. Income

Lines to house general income items that aren't coded elsewhere. Expenditure against interest is fees payable on the Lloyds current accounts. See new line in Admin for 26-27 onwards.

#### 8.16. IT Website & Internet

*Delegation: Officers*

	25/26	26/27	27/28 & 28/29
Telephone and Broadband	Exited expensive contract in 2025.	Reduced based on updated contract costs: <ul style="list-style-type: none"><li>- Broadband = £500</li><li>- Starlink = £750</li><li>- Mobiles = £2,000</li></ul>	
IT Support		Increased based on updated contract which is informed by growth and need for extra support.	
Telephone System		Current contract expires mid-2026, which included monthly payments for desk handsets.  Onward cost moves to monthly licences only, therefore reduces. New handsets will be bought upfront via IT and or office equipment lines. Mounts include allowances for two additional licences to cover staff growth.	
Security Software	Subscription is paid every two years, but paid upfront and adjusted accordingly.		
Office 365	Appropriate O365 licences for all staff. Includes contingency for extra licences for additional staff.		
Sage Payroll & HR	Increased allowance based on additional staff		
Inspection Applications	Now included in OS Overheads.		
Other IT Licences	<ul style="list-style-type: none"><li>- Password security/management</li><li>- Adobe PDF editor (for specific staff only)</li><li>- Canva</li></ul>		

IT Impact	Line with data in previous year to be removed in due course.
-----------	--

#### 8.17. Kings Arms

*Delegation: Officers*

	25/26	26/27
Kings Arms	<p>Previous line now expanded on with updated cost codes for 26/27 Onwards. Overspend reviewed by Community Committee and approved by Full Council.</p> <p>Current year expenditure re-coded into new structure to aid forecasting.</p>	
Kings Arms CIL	Cost code used for set up costs. Drawn from reserve which will be closed at year end with surplus being transferred back to uncommitted CIL.	
Staffing		Covers Hub Manager and Admin/reception support.
Rent	Set in lease 2025 (no expected change?)	
Service Charge	Awaiting amount and confirmation if variable.	
Rates		Contingency line as unsure if the Council will be liable for the Rates bill. At present it is paid by Falcon who are exempt as a charity. WTC are not exempt if transferred.
Routine Maintenance		<ul style="list-style-type: none"> <li>Cleaning inc windows <ul style="list-style-type: none"> <li>Cleaning at current rate, with allowance for possible increase in service due to extending opening days = £7,800</li> <li>Window cleaning c£45 every 6 weeks = £390</li> </ul> </li> <li>Rubbish &amp; Sanitary Collections <ul style="list-style-type: none"> <li>Waste at current rate plus allowance for increase = £500</li> <li>Sanitary Bins per year = £120</li> </ul> </li> </ul>

		<ul style="list-style-type: none"> <li>Alarm and CCTV annual maintenance and monitoring including allowance for service repairs = £500</li> <li>Sundries &amp; Supplies = contingency covered in rounding.</li> </ul>
Utilities		Calculated based on estimated usage after 3 months soft opening and current contract rates. Will vary as usage increases. Contract fixed for 2 years.
Broadband		Based on current price (£2,400py) plus inflationary increases.
Responsive Maintenance		Contingency for emergencies/odd jobs.
IT		<ul style="list-style-type: none"> <li>Proportion of Booking System <ul style="list-style-type: none"> <li>Scribe bookings current price (£1,059) split between Pop Up, KACH &amp; Pitches/Pavilions = £353</li> </ul> </li> <li>Visitor/user signing in system = £600</li> <li>Dedicated website hosting <ul style="list-style-type: none"> <li>Based on current payment for Town Council website = £1,080</li> </ul> </li> <li>Network guarantee service = £4,800 <ul style="list-style-type: none"> <li>Full network connectivity guarantee inclusive of equipment, callouts, labour and required updates.</li> </ul> </li> </ul>
Promotion		Flyer Printing / Advertising
Room Hire		<p>Based on room charges as follows:</p> <ul style="list-style-type: none"> <li>Activity Space £10ph</li> <li>Café &amp; Kitchen £15ph</li> <li>Activity, Café &amp; Kitchen bundle £18ph</li> <li>Offices £5ph each (sole use of back area if both offices booked by same user)</li> </ul> <p>Estimated income based on analysis of current users in the September programme and assumptions on if they will be a paying user in the future. Assume income/usage to increase over years 2 and 3.</p>
Accessibility Improvement		Possible door upgrade required for automated access – Community Committee to review and decide on inclusion. One off for 2026/27 but will

		likely have an ongoing servicing cost to add to Routine Maintenance as above.
--	--	---

#### 8.18. OS Development

Contains data in previous years (will be removed in due course)

#### 8.19. OS Depot

*Delegation: Officers*

	25/26	26/27	27/28 & 28/29
Rent	Fixed price according to lease		
Rates		Reduced based on actual bill for 25/26. Includes inflation allowance.	
Broadband		Reduced based on current contract pricing, with inflation contingency.	
Electric		Reduced based on forecasted spend and current usage data.	
Cleaning/Sundries		Reduced based on forecasted spend, plus contingency.	
Alarm & CCTV Service		Reduced based on forecasted spend, includes contingency allowance for repairs,	
Bin Collections	Collections to start shortly (some waste has been added to the office bins which has caused overweight charges)	Reduced based on contract pricing for Fore Street collections.	

#### 8.20. OS Overheads

*Delegation: Officers*

	25/26	26/27	27/28 & 28/29
Bin Emptying		Inflation uplift.	
Clothing & PPE		Amount remains same despite underspend to allow for possible new starter.	
Inspections		Reduced based on known spending for current year.	
IT		Reduced based on forecasted spending for current year but includes allowance for device purchase for possible new starter.	
Locking Park		Removed based on decision to not lock the Park. Currently, the toilets and playing field are still locked/unlocked daily. Unlocking is carried out as part of the teams usual day, as is locking up in the winter. Additional payments are	



		made for additional trips to lock up in the evening (summer only) and to lock and unlock at the weekend/bank holidays. This is included in the staffing budget.
Software		Note from 25/26 process still applicable: New system to aid in streamlining asset management, including inspections as required for audit as well compliance within open spaces, vehicles and buildings. Cost split between this general code and open spaces. Because the RFO has been part of the Beta testing the one-off onboarding fee is waived (£3,550).
Tool Hire		Reduced based on purchase of tools required on hire each year (see below)
Tractor Flailing		Reduced based on forecasted spend but allowed for increased scope.
Tree Inspections	Overestimated for current year as only interim inspections required.	Full inspection routine required in 26/27. Reduces in following year given move back to interim inspections.
Tree works		Covers planned and responsive works.
Vehicle Sundries		Removed (no spend in current year)/duplicated with general sundries line above.
Tools		Hasn't been required in current year based on set up expenditure. Some requirement for replacements/renewals and purchase of tools usually hired annually.

#### 8.21. OS Projects *Delegation: Environment*

	25/26	26/27	27/28 & 28/29
Green Corridor	Large underspend expected in 25/26	Covers ongoing maintenance items such as grass cutting/bailing etc., fencing repairs and hedge maintenance. Works within the Corridor have, to a degree, merged with the wider work covered by the Open Spaces Team.  RFO recommendation: That the line be reduced based on previous expenditure and discussion with the Open Space Manager.	
Signage		RFO Recommendation: That this line be moved to OS Overheads to allow delegated expenditure by the Open Spaces Manager.	

		Amount reduced for 26/27 due to all renewals being on done in current year.
PA Planned Maintenance		RFO Recommendation: That the amount be removed from revenue budget as it duplicates the payment into earmarked reserves below.
Provision of Benches & Litter/Dog Bins	Old amount informed by previous 'two benches per year' plans.	
Weed Management		RFO Recommendation: That this line be moved to OS Overheads to allow delegated expenditure by the Open Spaces Manager. Amount remains same based on spend in current year, plus additional visits.
Playing Pitch Strategy	Amount sits as an earmarked reserve, current balance £9,000.	
Wellington Park		Draft amount reduced based on current year spending being for improvements and/or non-recurring items. Open Spaces Manager to provide plan on required improvement projects for 26/27.
Play Area Reserve	Agreed to 'pay in' £10,000 each year for three years to build a balance for schedule of replacements.	
Monument Planter		<p>One off project for 26/27 (see Project Initiation Form (PIF) 1).</p> <p>Former Council decision saw the Monument planter being installed adjacent to the new toilet block on Longforth Road, however, Officers feel that is too high of a risk from a Health and Safety standpoint.</p> <p>Estimates received after review by the Environment Committee c £7k, amount updated by officers before publication.</p>
Playing Field Paths		See PIF 2

## 8.22. Pitches & Pavilions

*Delegation: Officers*

NB – covers 3x pavilions (Dobree Park, Playing Field and Rec)

	25/26	26/27	27/28 & 28/29
--	-------	-------	---------------

Utilities	Overspend covered in report to Nov Full Council.	Amount based on usage data and contract pricing with Energy Broker.
Pitch Marking	Covers initial marking carried out by contractor plus supplies for overlining before matches.	
Routine Maintenance		<ul style="list-style-type: none"> <li>- Cleaning</li> <li>- Fire Alarm, Gas &amp; electrical inspections/service.</li> <li>- Fob access system</li> </ul>
Responsive Maintenance		£1,500 per year per pavilion.

#### 8.23. Play Areas

This Cost Centre is now absorbed into the new OS Centres above.

#### 8.24. Pop Up Shop

*Delegation: Economic Development*

**RFO Recommendation:** That the Committee recommend that this cost centre be delegated to Officers with the exception that the Committee/Council will review any lease renewal and rental amounts and the chargeable fees for shop usage.

	25/26	26/27	27/28 & 28/29
Rent		Lease expires Oct 2026 – no indication of rent increase from landlord.	
Rates (previously Overheads)	Name change and overspend agreed/noted by Full Council	Based on 25/26 spend plus contingency for increase.	Inflationary increase.
Responsive Maintenance		Flooring replacement to more hard-wearing surface possibly required. Line rarely used so no indication for need to increase.	
Deposits		Amounts received on this line are mostly refunded. Residual amount kept to offset electricity costs and transferred to utilities cost code below.	
Utilities	New line created by resolution at Full Council and appropriate spending approved (outside of budget)	Electricity contract fixed for two years from Sept 25, estimated yearly cost £550, water bill c£200py.	Inflationary increase.

		Income based on usage data for electricity charges made in 24/25 using updated contract pricing.	
--	--	--	--

#### 8.25. Toilets

*Delegation: Officers*

	25/26	26/27	27/28 & 28/29
Cleaning	Large underspend forecasted as budget set before service transferred and contracts awarded.	Based on current contract of £1,200 every four weeks (£15,600) covering Wellington Park and North Street Toilets. Assumes £600 per four week additional charge to increase contract to include new block at Longforth Road.  Allowance for additional cleans for cubicles being opened at North Street for events etc.	
Sundries		Paper, hand soap etc. underspend in current year but budget remains unchanged to allow for opening of Longforth.	
Utilities		Based on current year spend (supply for Park toilets still being looked into) plus increase for new Longforth supply.	
Responsive Maintenance		£2,000 per block	
Loan	Line would have covered planned PWLB borrowing repayments – but removed based on allowance of forecasted surplus used to fund project instead. See section 6.		

#### 8.26. Together in Tone

*Delegation: Community Committee*

Together in Tone projects as previously presented to Council. Fully grant funded (£10,000) all income received in current year, but month 1 of 12 projected to be January 2026. Surplus income to be adjusted into following years budget to balance expenditure. Budget figures for 26/27 assume  $\frac{3}{4}$  of projected costs being after April 2026.

## 9. Reserves

### 9.1. Elections

Anticipated cost of contested election on 6<sup>th</sup> November c£6,000 for the South Ward with voting at one polling station. £2,013 relates to the issue of poll cards for 2,150 electors (£0.94 each).

Whole Council elections will be held in May 2027 (2027/28 year), when Somerset Council will also run its scheduled elections. Assumptions below are based on the above known spending but adjusted to account for the elections being shared with Somerset Council.

Item	Budget
Poll Cards – 15,000* x £1 each	£15,000
Venues, Staffing & Other **	£14,000
TOTAL	£29,000

\*assuming 2% increase each year in elector numbers (14,603 at time of reporting). £1 assumes inflationary increase.

\*\*assuming all five wards have similar costs to South ward c£4,000 per polling station for costs excluding poll cards. Usual number of stations across the town is 7, adjusted assuming 50/50 cost share with Somerset Council.

**Recommendation:** That the reserve balance be built up to £35,000 over year one and two (payment into reserve of £17,500 in each year). Amount provides contingency for any contested election as a result of a casual vacancy in the meantime and/or confirmation of more specific costs. Year two payment can be refined in budget setting for 2027/28.

### 9.2. CIL

Un-committed Community Infrastructure Levey funds available for projects.

### 9.3. Railway Station

Balance built up to £30,000 in current year as previously agreed. Reserve forms the Council's expected contribution to the 'Square' project. No suggested increased.

### 9.4. Capital Projects

**Recommendation:** that the balance be replenished back to £50,000 to fund the refurbishment project encompassing public toilets at North Street and Wellington Park and works to the Recreation Ground Pavilion. Proposals being administered via Economic Development Committee.

### 9.5. Playing Pitch Strategy

Balance available to Environment Committee for surveys etc. relating to the ongoing work around junior sports pitches.

- 9.6. Cades Farm Community Hall  
As per recommendations from Community Committee: reserve wound down and amount moved to revenue budgets. Withdrawal into the general fund at current year end offsets precept demand for 2026/27.
- 9.7. Youth Services  
As per recommendations from Community Committee: reserve wound down and amount moved to revenue budgets. Withdrawal into the general fund at current year end offsets precept demand for 2026/27.
- 9.8. Cost of Living Fund  
As per recommendations from Community Committee: reserve wound down and amount moved to revenue budgets. Withdrawal into the general fund at current year end offsets precept demand for 2026/27.
- 9.9. Green Grants  
Line has been unused for two plus years. Main grants budget forecasted to be underspent at Year End.

**Recommendation:** that the reserve be closed at year end with fund being drawn back into the general fund. Include 'Green' grant initiatives in main budget line.

- 9.10. Committed CIL  
Expected remaining balance (£50,000) is that allocated to junior pitches
- 9.11. Vehicle Replacement  
Payment of £12,000 to build reserve over five years for expected replacement requirements at end of life as agreed in budget setting for current year.
- 9.12. Kings Arms CIL  
Cil reserve funded the set up/fit out of the Kings Arms Community Hub. Will be closed out at year end and any surplus transferred back to the CIL reserve.
- 9.13. Longforth CIL  
Set up for new allotments at Longforth Farm. Amount expected to be spent within Year 1.
- 9.14. Play Areas  
Payment into reserves to build balance for replacement requirements in year 2 or 3.
- 9.15. Bridges  
Payment of £20,000 per year as set for current year. Will fund possible require works to bridge in Linden Drive, which leads into the ongoing work around the Crown Estate Land.
- 9.16. Basins Allotments CIL  
To fund set up works to Community Accessible plot. Works to be completed and reserve closed at current year end.

#### 9.17. General Reserve

The level of general reserve was set at £200,000 as part of the 24/25 precept setting process. Since then, the Council's expenditure budget has increased by 68% (assuming the 26/27 budget is set as presented).

RFO Recommendation: that the General Reserve be increased £300,000 for 26/27.

It is generally accepted that a Council of this size should keep a reserve of around 3 months of essential expenditure.

## 10. Project Initiation Form (PIF) 1

Project Initiator	Darren Hill – Open Spaces Manager		
Project Title	Install Wellington Monument Planter at Longforth Roundabout		
Description	This will increase the floral displays as we increase the biodiversity in the town, we will need more locations to link these up.		
Benefits	Improvement to the visual look Wellington and make use of a wonderful locally made planter. Current roundabout is messy and needs attention. The project will include installation of a gravel perimeter which will reduce maintenance needs, grass cutting time etc.		
Financial Implications			
Upfront / Set Up Costs	£7,500	Ongoing Costs (Per Year)	£0 Plants will be absorbed in the yearly order.
Does the Project generate income	Y / <b>N</b>	If Yes, Please Specify	
Existing Council Budget?	Y / <b>N</b>	If Yes, Please Specify	
Other Implications (i.e., environmental etc.)			
Staffing resource required	Project management time.		
Risks and Issues			
For Office Use			
Name of Committee for discussion	P&F	Date of Meeting Presented	10 <sup>th</sup> November
Scheduled start date (if passed by resolution)	April – Assuming addition to 26/27 Budget.		
Lead Officer	Open Spaces Manager		



## 11. Project Initiation Form (PIF) 2

Project Initiator	Darren Hill		
Project Title	New Playing Fields Path		
Description	To dig up the path from the corner by the cricket nets and stop at the WAFC new path, add in soakaways and reprofile, a new 2.1m wide tarmac path.		
Benefits	There are issues now when it rains, as the WAFC path is all level the rainwater runs down the side of the path and washes out the area next to our narrow path, also the mobility scooters and push chairs must go on the mud if there are other users of the path.		
Financial Implications			
Upfront / Set Up Costs	£17,000	Ongoing Costs (Per Year)	£0.00
Does the Project generate income	Y / <b>N</b>	If Yes, Please Specify	
Existing Council Budget?	Y / <b>N</b>	If Yes, Please Specify	
Other Implications (i.e., environmental etc.)			
Staffing resource required	Officer management time.		
Risks and Issues			
For Office Use			
Name of Committee for discussion	P&F	Date of Meeting Presented	10 <sup>th</sup> November
Scheduled start date (if passed by resolution)	April assuming addition to 26-27 budget		
Lead Officer	Open Space Manager		