

WELLINGTON TOWN COUNCIL
INCOME AND EXPENDITURE BUDGET

Administration

Delegation: Officers

Code	Title	Next Year	
		26-27 Receipts Budget	26-27 Payments Budget
27	Photocopier	£ -	£ 1 500 00
34	Insurances	£ -	£ 22 500 00
35	Stationery & Postage	£ -	£ 1 500 00
36	Audit Fees	£ -	£ 3 000 00
40	Hire of Hall	£ -	£ 1 860 00
54	Professional Fees	£ -	£ 20 000 00
16	Salaries	£ -	£ -
17	Staff Training	£ -	£ 3 000 00
18	Staff Travelling	£ -	£ 500 00
19	Staff Recruitment	£ -	£ 3 000 00
87	Home Working Allowances	£ -	£ -
192	Agency Staff	£ -	£ -
	Core Staffing	£ -	£ 289 942 00
65	Emergency Planning	£ -	£ 1 000 00
	Bank Fees	£ -	£ 250 00
Total		£ -	£ 348 052 00

Affiliation Fees

Delegation: None

Code	Title	Next Year	
		26-27 Receipts Budget	26-27 Payments Budget
38	SALC	£ -	£ 2 800 00
99	SLCC	£ -	£ 480 00
100	CCS	£ -	£ 100 00
Total		£ -	£ 3 380 00

Allotments

Delegation: Environment Committee

Code	Title	Next Year	
		26-27 Receipts Budget	26-27 Payments Budget
44	Basins	£ 3 230 00	£ 2 500 00
92	Longforth	£ 3 000 00	£ 2 500 00
194	Management Software	£ -	£ 500 00
148	Allotment Deposits	£ -	
190	Longforth Allotments CIL	£ -	£ -
251	Basins Allotment CIL	£ -	£ -
Total		£ 6 230 00	£ 5 500 00

ARF

Delegation: Community Committee

Code	Title	Next Year	
		26-27 Receipts Budget	26-27 Payments Budget
266	Grant Income	£ 29 800 00	£ -
267	Staffing	£ -	£ 29 250 00
268	Directory	£ -	£ 5 000 00
269	Volunteer Support	£ -	£ 250 00
270	Carer Campaign	£ -	£ 6 000 00
Total		£ 29 800 00	£ 40 500 00

Christmas

Delegation: Ec Dev Committee

Code	Title	Next Year	
		26-27 Receipts Budget	26-27 Payments Budget
114	Hire of Lights	£ -	£ 11 000 00
115	Lights Install	£ -	£ 13 500 00
116	Switch on Event	£ 1 000 00	£ 8 500 00
123	Stall Deposits	£ -	£ -
136	Electricity	£ -	£ 500 00
137	Additional Lights & Install	£ -	£ -
160	Free Parking	£ -	£ 4 750 00
195	Christmas Trees	£ -	£ 3 500 00
Total		£ 1 000 00	£ 41 750 00

CIL

Delegation: None

Code	Title	Next Year	
		26-27 Receipts Budget	26-27 Payments Budget
71	C.I.L	£ -	£ -
181	Committed CIL	£ -	£ -
Total		£ -	£ -

Community Services

Delegation: Community Committee

Code	Title	Next Year	
		26-27 Receipts Budget	26-27 Payments Budget
58	Community Safety	£ -	£ -
60	Community Services & Priorities	£ -	£ -
61	Health & Wellbeing	£ -	£ -
196	Community Development & Support	£ -	£ 14 000 00
66	Other Payments	£ -	£ -
67	Youth Development	£ -	£ 50 000 00
97	Cades Farm Community Hall	£ -	£ 5 000 00
139	Cost of Living Crisis	£ -	£ 10 000 00
Staffing		£ -	£ 119 262 00
Staffing Funding		£ 31 255 00	£ -
Cradle to Career		£ -	£ 50 000 00
In the Mix		£ -	£ 9 000 00
Total		£ 31 255 00	£ 257 262 00

Community Warden

Delegation: None (Old Cost Centre)

Code	Title	Next Year	
		26-27 Receipts Budget	26-27 Payments Budget
64	Community Warden	£ -	£ -
161	Van Charging	£ -	£ -
162	Van Maintenance	£ -	£ -
163	Storage Unit Rental	£ -	£ -
164	Tools	£ -	£ -
165	Equip. Maintenance	£ -	£ -
166	Clothing/PPE	£ -	£ -
167	Sundries	£ -	£ -
Total		£ -	£ -

Cost of Democracy

Delegation: None

Code	Title	Next Year	
		26-27 Receipts Budget	26-27 Payments Budget
20	Mayors Allowance	£ -	£ 403 39
21	Councillors Allowance	£ -	£ 12 116 70
22	Members Training	£ -	£ 250 00
23	Members Travelling	£ -	£ 400 00
24	Hospitality	£ -	£ 600 00
89	Deputy Mayor's Expenses	£ -	£ -
197	Mayoral Events	£ -	£ 2 500 00
25	Elections	£ -	£ -
198	Cllr 365	£ -	£ 900 00
132	Councillor Tablets	£ -	£ 850 00
Total		£ -	£ 18 020 09

Economic Development

Delegation: Ec Dev Committee

Code	Title	Next Year	
		26-27 Receipts Budget	26-27 Payments Budget
59	Promotion of Wellington	£ -	£ 10 000 00
75	Railway Station	£ -	£ -
76	Capital Projects	£ -	£ -
135	Town Centre Projects	£ -	£ 20 000 00
170	Heritage	£ -	£ -
171	Clocks	£ -	£ 750 00
176	CCTV	£ -	£ 18 500 00
177	Bus Shelters	£ -	£ 10 000 00
Total		£ -	£ 59 250 00

Environment

Delegation: Environment Committee

Code	Title	Next Year	
		26-27 Receipts Budget	26-27 Payments Budget
46	Footpaths PRoW Maintenance	£ -	£ 500 00
49	Emptying Dog Bins	£ -	£ -
52	Environmental Improvements	£ -	£ 10 000 00
113	Electricity for Street Light	£ -	£ 360 00
129	Additional Street Lighting	£ -	£ -
168	Cycle Route Cont.	£ -	£ -
Total		£ -	£ 10 860 00

Events

Delegation: Ec Dev Committee

Code	Title	Next Year	
		26-27 Receipts Budget	26-27 Payments Budget
73	Film Festival	£ -	£ 5 000 00
138	Carnival	£ -	£ 1 000 00
140	Summer Street Fair	£ -	£ -
141	Street Fair Refundable Deposits	£ -	£ -
147	Remembrance & AFD	£ -	£ 1 250 00
179	Annual Fireworks	£ -	£ -
199	VE Day 80th	£ -	£ -
200	Garden of Light	£ -	£ 8 000 00
201	VJ Day 80th	£ -	£ -
	Wellington Day	£ -	£ 7 500 00
	Jumble Trail	£ 200 00	£ 500 00
	Event Staffing	£ -	£ 4 380 00
Total		£ 200 00	£ 27 630 00

Fore Street (Facilities & Reception)

Delegation: Officers

Code	Title	Next Year	
		26-27 Receipts Budget	26-27 Payments Budget
26	Office Rent	£ 250 00	£ -
28	Electricity	£ -	£ 6 000 00
32	Office Equipment	£ -	£ 2 000 00
37	Office Cleaning & Maintenance	£ -	£ -
95	Office Furniture Replacement	£ -	£ 1 000 00
143	Internal Office Re-Decoration	£ -	£ -
156	Gas	£ -	£ 3 500 00
157	Business Rates	£ -	£ 11 500 00
158	Responsive Maintenance	£ -	£ 3 750 00
159	IT Upgrades	£ -	£ -
191	Community Office	£ -	£ -
192	Water	£ -	£ 350 00
193	Planned Improvements	£ -	£ 20 000 00
	Routine Maintenance	£ -	£ 9 000 00
	F&R Staffing	£ -	£ 153 043 00
Total		£ 250 00	£ 210 143 00

Grants

Delegation: None

Code	Title	Next Year	
		26-27 Receipts Budget	26-27 Payments Budget
41	Grants	£ -	£ 15 000 00
152	Green Grants	£ -	£ -
169	Service Level Agreements	£ -	£ 49 045 00
202	Beech Grove Funding	£ -	£ -
Total		£ -	£ 64 045 00

Income

Delegation: None

Code	Title	Next Year	
		26-27 Receipts Budget	26-27 Payments Budget
1	Precept	£ -	£ -
2	Bank Interest	£ 25 000 00	£ -
3	Parish Grants	£ -	£ -
5	VAT Refund	£ -	£ -
6	Rents - Various	£ 1 000 00	£ -
180	Misc Income	£ -	£ -
Total		£ 26 000 00	£ -

IT, Website & Internet

Delegation: Officers

Code	Title	Next Year	
		26-27 Receipts Budget	26-27 Payments Budget
29	Telephone & Broadband	£ -	£ 3 250 00
30	IT Equipment	£ -	£ 2 000 00
31	IT Support	£ -	£ 4 750 00
94	IT for New Staff	£ -	£ 2 500 00
101	Telephone System	£ -	£ 2 500 00
103	Security Software	£ -	£ 325 00
104	Office 365	£ -	£ 2 750 00
105	Parish Online	£ -	£ 475 00
107	Scribe Accounting System	£ -	£ 2 000 00
108	Sage Payroll & HR	£ -	£ 3 510 00
144	Inspection Applications	£ -	£ -
203	Other IT Licences	£ -	£ 2 000 00
178	IT Impact	£ -	£ -
Total		£ -	£ 26 060 00

Kings Arms

Delegation: Officers

Code	Title	Next Year	
		26-27 Receipts Budget	26-27 Payments Budget
134	Kings Arms	£ -	£ -
189	Kings Arms CIL	£ -	£ -
255	Staffing	£ -	£ 41 186 00
256	Rent	£ -	£ 10 000 00
257	Service Charge	£ -	£ 2 000 00
	Rates	£ -	£ 10 000 00
258	Routine Maintenance	£ -	£ 9 500 00
259	Utilities	£ -	£ 3 000 00
260	Broadband	£ -	£ 2 500 00
261	Responsive Maintenance	£ -	£ 1 000 00
262	IT	£ -	£ 6 900 00
263	Promotion	£ -	£ 250 00
264	Room Hire	£ 15 500 00	£ -
264	Accessibility Improvement	£ -	£ 4 000 00
	PRS Music	£ -	£ 700 00
Total		£ 15 500 00	£ 91 036 00

Open Spaces Development

Delegation: Officers (old cost centre)

Code	Title	Next Year	
		26-27 Receipts Budget	26-27 Payments Budget
182	Machinery Purchase	£ -	£ -
183	Mower Lease (3 Month)	£ -	£ -
184	Depot Set Up	£ -	£ -
185	Depot Costs (5 Months)	£ -	£ -
186	People (excl. Salaries)	£ -	£ -
187	Insurance	£ -	£ -
188	Contingency	£ -	£ -
Total		£ -	£ -

OS Depot

Delegation: Officers

Code	Title	Next Year	
		26-27 Receipts Budget	26-27 Payments Budget
204	Rent	£ -	£ 15 000 00
205	Rates	£ -	£ 5 000 00
206	Broadband	£ -	£ 525 00
207	Electric	£ -	£ 1 000 00
208	Water	£ -	£ 525 00
209	Cleaning/Sundries	£ -	£ 1 000 00
210	Alarm & CCTV Service	£ -	£ 1 000 00
211	Bin Collections	£ -	£ 350 00
212	Responsive Maintenance	£ -	£ 1 000 00
Total		£ -	£ 25 400 00

OS Overheads

Delegation: Officers

Code	Title	Next Year	
		26-27 Receipts Budget	26-27 Payments Budget
174	TC Planting	£ -	£ -
175	Park Planting & Security	£ -	£ -
213	Bin Emptying	£ -	£ 34 000 00
214	Bulbs	£ -	£ 3 000 00
215	Clothing & PPE	£ -	£ 2 500 00
216	Fuel & Consumables	£ -	£ 10 000 00
217	Green Waste	£ -	£ 1 250 00
218	In Bloom & Green Flag	£ -	£ 1 250 00
219	Inspections	£ -	£ 1 500 00
220	Insurance	£ -	£ 5 000 00
221	IT	£ -	£ 2 500 00
222	Locking Park	£ -	£ -
223	Mower Leases	£ -	£ 6 050 00
224	OS Responsive Maintenance	£ -	£ 5 000 00
225	PA Responsive Maintenance	£ -	£ 5 000 00
226	Park Water Bill	£ -	£ 3 000 00
227	Phone Contracts	£ -	£ 1 400 00
229	Plants	£ -	£ 15 000 00
230	Servicing	£ -	£ 5 000 00
231	Software	£ -	£ 4 000 00
232	Sundries	£ -	£ 2 000 00
233	Tool Hire	£ -	£ 750 00
234	Tractor Flailing	£ -	£ 2 000 00
235	Training	£ -	£ 2 500 00
236	Tree Inspections	£ -	£ 6 500 00
237	Tree Works	£ -	£ 5 000 00
238	Vehicle Sundries	£ -	£ -
239	Watering	£ -	£ 15 000 00
250	Leases Income	£ -	£ -
	Tools	£ -	£ 2 000 00
	Staffing	£ -	£ 272 323 00
Total		£ -	£ 413 523 00

OS Projects

Delegation: Environment

Code	Title	Next Year	
		26-27 Receipts Budget	26-27 Payments Budget
50	Provision of Benches & Litter/Dog Bins	£ -	£ 2 500 00
77	Playing Pitch Strategy	£ -	£ -
131	Green Corridor	£ -	£ 7 500 00
172	Play Area Reserve	£ -	£ -
241	Signage	£ -	£ 1 000 00
242	PA Planned Maintenance	£ -	£ -
243	Weed Management	£ -	£ 5 000 00
244	Wellington Park	£ -	£ 10 000 00
	Monument Planter Project	£ -	£ 7 500 00
	Playing Field Paths	£ -	£ -
Total		£ -	£ 33 500 00

Pitches & Pavilions

Delegation: Officers

Code	Title	Next Year	
		26-27 Receipts Budget	26-27 Payments Budget
240	Utilities	£ -	£ 7 000 00
228	Pitch Marking	£ -	£ 2 500 00
	Routine Maintenance	£ -	£ 4 750 00
	Responsive Maintenance	£ -	£ 4 500 00
252	Pitch/Pavillion Hire	£ 6 000 00	£ -
Total		£ 6 000 00	£ 18 750 00

Play Areas

Delegation: None (old cost centre)

Code	Title	Next Year	
		26-27 Receipts Budget	26-27 Payments Budget
45	Tone Play Area	£ -	£ -
145	Weavers Reach Play Area	£ -	£ -
146	Annual Play Inspections	£ -	£ -
Total		£ -	£ -

Pop Up Shop

Delegation: Officers

Code	Title	Next Year			
		26-27 Receipts		26-27 Payments	
		Budget		Budget	
117	Rent	£ 3 500 00	£	6 000 00	
118	Rates	£	-	£ 2 500 00	
119	Responsive Maintenance	£	-	£ 1 000 00	
149	Deposits	£	-	£	-
253	Utilities	£ 300 00	£	750 00	
Total		£ 3 800 00	£	10 250 00	

Public Toilets

Delegation: Officer

Code	Title	Next Year			
		26-27 Receipts		26-27 Payments	
		Budget		Budget	
173	Toilets	£	-	£	-
53	Longforth Road Toilets	£	-	£	-
133	Longforth Rd Toilet Refurb	£	-	£	-
245	Cleaning	£	-	£ 25 000 00	
246	Sundries	£	-	£ 1 500 00	
247	Utilities	£	-	£ 7 500 00	
248	Responsive Maintenance	£	-	£ 6 000 00	
249	Loan	£	-	£	-
Total		£	-	£ 40 000 00	

Together in Tone

Delegation: Community Committee

Code	Title	Next Year			
		26-27 Receipts		26-27 Payments	
		Budget		Budget	
	Grant Income	£ 7 500 00	£	-	
	Staffing	£	-	£ 1 687 50	
	Artist	£	-	£ 3 750 00	
	Digital Content	£	-	£ 750 00	
	Events	£	-	£ 750 00	
	Marketing	£	-	£ 187 50	
	Volunteer Support	£	-	£ 375 00	
Total		£ 7 500 00	£	7 500 00	

	Next Year			
	26-27 Receipts		26-27 Payments	
	Budget		Budget	
Total	£ 127 535 00	£	1 752 411 09	